

Highland Central School District

AGENDA

Board of Education Meeting

Tuesday, February 2, 2016

6:00 pm Executive Session (Pending on Board Approval)

7:00 pm Open Meeting

To be held in the Board Room (E-32 @ High School)



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:

- 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 (approximately 10 minutes) which is agreed upon by the Board;*
- *The Board will not permit discussion involving individual personnel or students;*
- *Direct all remarks to chair. Community members may not poll individual Board members nor debate other community members in attendance.*

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

ACCEPTANCE OF REPORTS:

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

- a) Board of Education Meeting Minutes – January 19, 2016
- b) Treasurer's Reports – December 2015
- c) General Fund Budget & Revenue Status Reports – December 2015
- d) Food Service Fund Budget & Revenue Status Reports – December 2015

- e) Special Aid Fund Budget & Revenue Status Reports – December 2015
- f) Capital Project - Energy Performance Contract Budget Status Rept. – December 2015

CURRICULUM AND INSTRUCTION:

a) **Directors' Reports:**

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

PERSONNEL:

a) **Settlement Agreement**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, here approves the terms of and authorizes its Superintendent of Schools to execute a Settlement Agreement between Employee No. 1854 and the Highland Central School District, dated January 26, 2016 as presented to the Board at this meeting. A copy of said Agreement shall be incorporated by reference within the minutes of this meeting.

b) **Retirements**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, accepts, with regrets, the following resignations for the purpose of retirement as follows:

Employee: Paul T. Latino
Effective: June 30, 2016
Purpose: Resignation for the purpose of retirement

Employee: Edward J. Fritz, Jr.
Effective: June 30, 2016
Purpose: Resignation for the purpose of retirement

Employee: Edward Flick
Effective: June 30, 2016
Purpose: Resignation for the purpose of retirement

c) **Coaching Appointments**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following coaching positions for the spring 2016 season:

Richard Esposito

Position: Varsity Boys Lacrosse Volunteer Assistant Coach
Salary: Volunteer
Effective: January 28, 2016

Theresa Cilento

Position: Varsity Girls Lacrosse Volunteer Assistant Coach
Salary: Volunteer

February 2, 2016

Effective: January 28, 2016

Domenic Bellacicco

Position: Varsity Boys Lacrosse Volunteer Assistant Coach

Salary: Volunteer

Effective: January 28, 2016

STUDENT REPRESENTATIVE COMMENTS

BUSINESS AND OPERATIONS

a) **Budget Transfer**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the 2015-2016 budget transfer as follows:

- Budget Transfer Number 7089 / \$35,000

b) **Preliminary School Budget for the 2016-2017 School Year** - Discussion

c) **Construction Management Contract - The Palombo Group**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the AIA A132 Contract with The Palombo Schools,

FUTHERMORE BE IT RESOLVED that the Board of Education authorize the Superintendent of Schools to execute such agreement.

d) **Surplus**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the attached list of surplus technology equipment that is obsolete and needs to be recycled. This discard will be done in the least costly manner.

SUPERINTENDENT COMMENTS

ASSISTANT SUPERINTENDENT COMMENTS

BOARD OF EDUCATION:

New Business:

a) **Supplemental Memorandum Agreement**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, hereby approves the terms of a Supplemental Memorandum of Agreement between the District and the Highland Teachers' Association dated February 2, 2016, as presented to the Board at this meeting, a copy of which shall be incorporated within the minutes of this meeting.

b) **UCSBA Meeting Notice** – February 8, 2016 @ 6pm at Ulster BOCES.

c) **Recertify Lead Evaluators of Classroom Teachers**

WHEREAS, pursuant to the requirement of Education Law Section 3012-c and Part 30-2.9 of the Rules of the Board of Regents, the individuals named below have completed all the necessary training to be recertified as lead evaluators of classroom teachers;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby recertifies the following individuals as lead evaluators of classroom teachers:

Deborah Haab, Superintendent of Schools
Sarah Dudley-Lemek, Assistant Superintendent
Barbara Chapman, Director of Student Services
Joel Freer, Elementary School Principal
Dan S. Wetzel, Middle School Principal
Meghan Connors, Middle School Assistant Principal
Peter Harris, High School Principal

d) **Recertify Lead Evaluators of Building Principals**

WHEREAS, pursuant to the requirements of Education Law Section 3012-c and Part 30-2.9 of the Rules of the Board of Regents, the individuals named below have completed all the necessary training to be recertified as lead evaluators of building principals;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby recertifies the following individuals as lead evaluators of building principals:

Deborah Haab, Superintendent of Schools
Sarah Dudley-Lemek, Assistant Superintendent of Schools

e) **Certify Lead Evaluators of Classroom Teachers:**

WHEREAS, pursuant to the requirement of Education Law Section 3012-c and Part 30-2.9 of the Rules of the Board of Regents, the individuals named below have completed all the necessary training to be recertified as lead evaluators of classroom teachers;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby recertifies the following individuals as lead evaluators of classroom teachers:

Kathleen Sickles, Elementary School Assistant Principal
Bill Zimmer, High School Assistant Principal

f) **Snow Day Give Back** – Discussion

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

Old Business:

- a) **Life Threatening Medical Conditions Policy # 7515**– 2nd Reading
BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, adopts Board Policy # 7515 titled, “Life Threatening Medical Conditions Policy”.

- b) **Abilities, Inc. d/b/a Kornreich Technology Center Consultant Services Contract**
BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the contract between Highland Central School District and Abilities, Inc. for consultant services for Assistive Technology during the period **July 1, 2015 through June 30, 2016** as noted attached.

- c) **Attendance Policy** - Discussion

- d) **eBoard** – Confirm webinar conference on February 16th @ 5:00 pm.

PUBLIC COMMENTS:

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

EXECUTIVE SESSION: Anticipated upon Board approval

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

- 1. _____ Matters which will imperil the public safety if disclosed;
- 2. _____ Any matter which may disclose the identity of law enforcement agent or informer;
- 3. _____ Information relating to current or future investigations or prosecution of criminal offices, which would imperil effective law enforcement if disclosed;
- 4. _____ Discussions regarding proposed, pending, or current litigation;
- 5. _____ Collective Negotiations pursuant to Article 14 (Taylor Law) of the Civil Service Law;
- 6. x The Medical, financial or credit, employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
- 7. _____ The preparation, grading or administration of examinations;
- 8. _____ A proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange 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 19, 2016

6:00 pm Executive Session (Pending on Board Approval)

7:00 pm Open Meeting

To be held in the Board Room (E-32 @ High School)



Due to technical difficulties, meeting is not available via livestream.

Motion made at 6:10 pm by Heather Welch to go into Executive Session; Seconded by Tom Miller; Motion carried with a 7-0 vote.

EXECUTIVE SESSION

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 7:00 pm by Debbie Pagano to exit Executive Session and go into Open Meeting; Seconded by Mike Bakatsias. Motion carried with a 7-0 vote.

ATTENDANCE:

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

Administrators/Principals/Directors: Deborah Haab, Superintendent of Schools; Sarah Dudley-Lemek, Assistant Superintendent of Schools; Louise M. Lynch, Business Administrator; Pete Harris, High School Principal; Dan S. Wetzels, Middle School Principal; Megan Connors, Middle School Assistant Principal; Joel Freer, Elementary School Principal; Kathleen Sickles, Elementary School Assistant Principal; Maria McCarthy, Director of Food Services; Carol Potash, Director of Technology; Frank Alfonso, Director of Athletics

CALL TO ORDER AND PLEDGE OF ALLEGIANCE (7:07 pm)

Board President Alan Barone called meeting to order at 7:07 pm. The Pledge of Allegiance was then recited.

PUBLIC COMMENTS:

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

- Mark Reynolds, Southern Ulster Times, inquired about the approval of special education minutes.

SPECIAL PRESENTATION

1) The Assessment Committee Report

The HSCD Assessment Committee presented its position statement on high-stakes testing and its many related topics, following the BOE's request for more information in the spring of 2015. Stephanie Santagada Wells, high school English teacher and committee chair, read the committee's statement to the BOE, and Eileen McElroy, middle school special education teacher and committee member, presented the suggested points of action for the Board to take if they choose to adopt an aligned position. Board members and administration were provided with a packet of supplemental reading materials on recent developments from local and state-wide constituency groups. The Board will continue discussions will take place.

2) The Administrative Team School Report Card (power point available on website)

Sarah Dudley-Lemek (Assistant Superintendent), along with Deb Kelley (Data Assessment Coordinator), presented a power point on the 2014-2015 school report card data. The building principals then spoke on how the data is utilized in all three buildings. Discussion then followed.

BOARD OF EDUCATION:

New Business:

(a) Varsity Cheerleader Trip

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following overnight high school varsity cheerleader trip:

Name of Trip:	HVC (Highland Varsity Cheer)
Destination:	Ocean City, MD
Dates:	February 26, 2016-February 28, 2016

Motion made by Sue Gilmore; Seconded by Ed Meisel; Discussion: (1) Tom Miller asked Tabitha Jones and Frank Alfonso to prepare a standardized student overnight form; (2) The school has the right to cancel trip if security alerts heighten. Motion carried with a 7-0 vote.

(b) Student Overnight Trips

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

Name of Trip:	Student Overnight Trip
Destination:	Disney World, Orlando, FL.
Dates:	June 10, 2016- June 13, 2016

Name of Trip: History Trip
Destination: Philadelphia Trip
Dates: April 15, 2016- April 17, 2016

Motion made by Mike Bakatsias; Seconded by Heather Welch; Discussion: The school has right to cancel trip if security alerts heighten. Motion carried with a 7-0 vote.

ACCEPTANCE OF REPORTS:

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

- a) Board of Education Meeting Minutes – December 15, 2015
- b) Treasurer's Reports – November 2015
- c) General Fund Budget & Revenue Status Reports – November 2015
- d) Food Service Fund Budget & Revenue Status Reports – November 2015
- e) Special Aid Fund Budget & Revenue Status Reports – November 2015
- f) Capital Project - Energy Performance Contract Budget Status Rept. – November 2015
- g) Attendance and Enrollment Report –Period 4 – December 1st – 23rd, 2015

Motion made by Mike Bakatsias; Seconded by Ed Meisel; Discussion: (1) BOCES Administration Cost on Treasurer's Report; Motion carried with a 7-0 vote.

CURRICULUM AND INSTRUCTION:

- a) **Directors' Reports:** (reports are available on website)
Each month the Directors of Technology, Food Service, Transportation, Facilities and Athletics provide the Board with a written update.
The Board had the following questions/concerns:
(1) What is the average turnaround time on tickets for the IT Department?

- b) **Principals' Report:** (reports are available on website)
Each month the Principals provide the Board with a written update on important information and events occurring in their schools.

Joel Freer, Elementary School Principal

Updated the Board on the following:

- Math night – recognized Deb Kelley;
- NYSED School Counseling Comprehensive Program (Ulster BOCES);
- Teleconference on testing via digital.

The Board had no questions.

Dan S. Wetzel, Middle School Principal

Updated the Board on the following:

- Talent Show – recognized Christine Osburn;
- Wellness Team fundraiser for Team Hobie

The Board had no questions.

Pete Harris, High School Principal

Updated the Board on the following:

- Student assembly took place January 20th titled "Breaking The Cycle". The assembly is based upon resolving conflicts through the act of kindness.

- January 29th will be Rating Day for Regents exams;
The Board had the following questions/concerns/comments:
- Recognized Gina Mossiman for putting together a moving field trip with her psychology class. Student representative Kaitlyn Poluzzi updated Board on this trip.

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 11th, 16th, and 22nd, 2015, and January 4th, 6th, 7th, 8th, and 12th, 2016, and the amendment agreement no meetings of December 9th, 10th, 17th, 23rd, 2015, and authorizes the arrangements for such students' special education programs and services.
Motion made by Debbie Pagano; Seconded by Tom Miller; Discussion: none; Motion carried with a 7-0 vote.

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

BE IT RESOLVED that the Board of Education hereby accepts the recommendations of the Committee on Preschool Special Education according to the minutes of the CPSE meetings of December 16th and 21st, 2015, and January 12th, 2016, and the amendment agreement no meeting of December 8th, 2015, and authorizes the arrangements for such students' special education programs and services.
Motion made by Debbie Pagano; Seconded by Tom Miller; Discussion: none; Motion carried with a 7-0 vote.

PERSONNEL:

Motion made by Mike Bakatsias to move items "a, b,c,e,g,h,i,k,l" as a block; Seconded by Ed Meisel; Motion carried with a 7-0 vote.

a) **Resignation**

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

Employee:	Elizabeth Reese
Position:	Food Service Worker
Effective:	January 12, 2016
Purpose:	Resignation

b) **Leave Request**

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

Employee:	Christina Osburn – Middle School
Position:	Art Teacher
Effective:	On or about March 14, 2016 – April 1, 2016
Purpose:	Unpaid leave

c) **Retirement**

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

Employee: Dane Barr
Position: Bus Driver
Effective: June 30, 2016
Purpose: Retirement

d) **Appointments**

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

Carole Redmond

Position: Teaching Assistant – ES
Salary: Grade 7A, Step 6 / \$20,852 pro-rated
Effective: January 28, 2016
Probationary Period: January 28, 2016 – January 28, 2020
Tenure Area: Teaching Assistant
Purpose: Replacing LouAnn Judge, retirement

Chelsea Cozzolino

Position: Teaching Assistant – ES
Salary: Grade 7A, Step 1 / \$17,563
Effective: On or about February 1, 2016 – till on or about April 8, 2016
Purpose: To replace Katie Kurry, leave replacement for Rebecca Dudar

Mary Santini

Position: School Monitor – HS
Salary: Grade 3, Step 9 / \$13.87 hr
Effective: January 20, 2016
Probationary Period: January 20, 2016 – July 20, 2016
Tenure Area: N/A
Purpose: Replacing Nathaniel Heidt, resignation

Motion made by Tom Miller; Seconded by Heather Welch; Discussion: none;

Motion carried with a 7-0 vote.

Deborah Haab congratulated Carole Redmond in her new position and introduced Carole to viewers and Board.

e) **Resignation – Coaching**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, accepts the resignation from the following coach as follows:

Joshua Tatum / Assistant Varsity Track Coach / Spring 2016 season

f) **Tenure**

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

Employee: Eric Peterson

Effective Date: February 1, 2016
Tenure Area: General Special Education

Middle School Principal, Dan Wetzel, recommended Eric Peterson for his tenure appointment. Dan, along with Deborah Haab, said a few words recognizing Eric for his teaching abilities and accomplishments. Eric thanked everyone for his recognition.

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

g) **Permanent Appointment**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the status of the following employees as permanent:

Employee: Joseph Roebuck
Effective: January 1, 2016

Employee: David Berryann
Effective: January 1, 2016

Employee: Christopher Kosier
Effective: January 1, 2016

h) **Coaching Recommendations**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the appointments for the spring 2016 season as follows:

Salvatore Mazzella

Position: Varsity Girls Lacrosse Volunteer Assistant Coach
Salary: Volunteer
Effective: January 19, 2016

William Phillips

Position: Varsity Baseball Volunteer Assistant Coach
Salary: Volunteer
Effective: January 19, 2016

Joseph Frolish

Position: Varsity Girls Lacrosse Volunteer Assistant Coach
Position: Volunteer
Salary: January 19, 2016

i) **Appointment – Leave Replacement**

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

Position: Elementary Teacher (6th grade – MS)
Salary: MA Step 1 / \$48,123 pro-rated
Effective: January 13, 2016 – June 30, 2016
Purpose: Leave replacement for Jennifer Curless (Bertone)

j) **Agreement – Guidance Counselor**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the creation of a 1.0 FTE Guidance Counselor position effective February 1, 2016 and terminating on June 30, 2016; and

BE IT FURTHER RESOLVED that the Board hereby appoints Vanessa Pratts to the position of Guidance Counselor, on a contract basis, and authorize the Superintendent of Schools and Board President to execute a contract in lieu of probation on behalf of the District with Ms. Pratts, whereby she shall perform services as Guidance counselor in the District for the period commencing February 1, 2016 and terminating on June 30, 2016. A copy of said contract, as presented to the Board at this meeting, shall be incorporated by reference within the minutes of this meeting.

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

k) **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.

l) **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.

STUDENT REPRESENTATIVE COMMENTS

Kaitlyn Poluzzi updated the Board on the following events/topics:

- There were a lot of community service events that took place in the recent months. These events included: assisting town with Holiday in the Hamlet; assisting at elementary school; Methodist Church; variety talent show fundraiser at high school, and Harlem Wizard fundraiser basketball game. Upcoming event is the Queen of Hearts Charity Ball on March 3rd.

BUSINESS AND OPERATIONS

a) **Food Service Contract – H.M.B. Consultants**

BE IT RESOLVED that based upon the recommendation of the Superintendent of Schools the Board of Education approves the Contract to H.M.B. Consultants at a cost not to exceed \$12,500.00 for the 2015-16 school year.

FUTHERMORE BE IT RESOLVED that the Board of Education authorize the Superintendent of Schools to execute such agreement.

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

b) Transportation Contract – Quality Bus Service, LLC

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the Transportation Contract to Quality Bus Service, LLC for the transportation of one student from January 20, 2016 through June 23, 2016 at a cost of \$75 per day and an annual maximum of \$7,725.00 for the 2015-2016 school year.

**Motion made by Ed Meisel; Seconded by Mike Bakatsias; Discussion: none;
Motion carried with a 7-0 vote.**

c) Construction Management Contract - The Palombo Group - TABLED

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the AIA A132 Contract with The Palombo Schools,

FUTHERMORE BE IT RESOLVED that the Board of Education authorize the Superintendent of Schools to execute such agreement.

SUPERINTENDENT COMMENTS

Deborah Haab updated the Board on the following topics and events:

- Had the wonderful opportunity to meet in person RuthAnn Torsone, lifelong resident, who will soon be celebrating her 100th birthday. Discussion of a forthcoming resolution and Birthday Card Campaign took place.
- An impressive talent show took place at Middle School;
- Recognized Highland Rotary Club for their generous donation to the Highland Educational Snowball fundraiser dinner of \$1,000.00.
- Aide runs released by Governor. Proposal came as a big disappointment.
- Board State Assessments & APPR – cautiously await on the interpretation of the most recent news release.

The Board had no questions.

ASSISTANT SUPERINTENDENT COMMENTS

Sarah Dudley-Lemek updated the Board on the following topics and events:

- Guidance Document on APPR;
- Parent Night;
- Draft agenda for Superintendent's ½ day on February 12th;
- Guidance regulations for k-12 program.

The Board had no questions.

BOARD OF EDUCATION:

New Business:

- a) **Affordable Care Act – Offer & Reporting Requirement** – Information update.

January 19, 2016

- b) **Board of Education Budget Workshop** – Scheduled for Tuesday, January 26th at 5:00 pm.
- c) **Correspondence**
 - UCSBA on May 26th;
 - Committee being formed for future Highland Athlete Award
- d) **Future BOE Agenda Items**

Old Business:

- a) **Life Threatening Medical Conditions Policy # 7515**– TABLED
BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, adopts Board Policy # 7515 titled, “Life Threatening Medical Conditions Policy”.
- b) **Attendance Policy** – Deborah will be updating to board in near future.
- c) **Check Signing Procedure** – After discussion it was decided to leave policy as is.
- d) **eBoard** – Webinar scheduled with Board, clerk, and Administrator’s on February 16th @ 5 pm.

PUBLIC COMMENTS:

The floor was open for public comments. No comments were made.

CLOSING COMMENTS:

- Girls basketball recognized their successful season so far;
- Asked if any updates were available regarding sports merger. No further information was available.

Motion made by Mike Bakatsias at 9:35 pm to go into Executive Session; Seconded by Debbie Pagano; Motion carried with a 7-0 vote.

EXECUTIVE SESSION: (9:35 pm)

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;

Motion made by Mike Bakatsias at 10:20 pm to exit Executive Session and adjourn Open Meeting; Seconded by Ed Meisel; Motion carried; Meeting adjourned.

ADJOURNMENT

Minutes recorded and submitted by Lisa M Cerniglia, District Clerk

January 19, 2016

HIGHLAND CENTRAL SCHOOL DISTRICT

INTRADISTRICT COMMUNICATION

To: Ms. Deborah Haab, Superintendent of Schools

From: Ms. Maria McCarthy, Food Service Director

Date: January 28, 2016

Subject: December 2015 – Activity Report for Foodservices

A) Meal Counts

- 1) Breakfast – average meal count is now averaging 212 per day. These figures only include reimbursable meals, not a la carte sales. There are 17 serving days. Participation is 12%.
- 2) Lunch – average meal count is now 942 per day. This figure only includes reimbursable meals, not a la carte sales. There are 16 serving days. Participation is 56%.
- 3) At the end of December 37% of our enrollment qualifies for the free/reduced meal program. Up 1% from last month. Our enrollment is 1775, down 7 students from last month.

B) Happenings

- 1) On December 17th, the high school staff served lunch buffet style. The students enjoyed the change.
- 2) A drink and snack machine was installed in the Elementary faculty room. It is our goal to increase a la carte sales from faculty and staff in the building.
- 3) In an on-going attempt to decrease expenses for the Food Service Department, we have eliminated one register position in the middle school and one register position in the lower elementary school cafeteria. The staff members who served in these positions have left the department for other employment and have not been replaced. The middle school students are adjusting well, the lower grade level is still adjusting. I will continue to monitor the situation.

If you need further information, please contact my office.

HIGHLAND SCHOOLS MONTH BY MONTH COMPARISON 2014/2015 school year vs. 2015/2016 school year

BREAKFAST

MONTH	FREE 14/15	FREE 15/16	Y/T/D	RED 14/15	RED 15/16	Y/T/D	PAID 14/15	PAID 15/16	Y/T/D	REIMB 14/15	REIMB 15/16	Y/T/D	ENROLL 14/15	ENROLL 15/16	Difference	SERVING DAYS 2014/15	SERVING DAYS 2015/16	AVERAGE MEALS PER DAY 14/15
SEPT	1752	1862	110	399	338	-61	817	739	-78	4502	4734.15	232.15	1828	1792	-36	18	16	165
OCT	2394	2790	506	536	468	-131	1149	1135	-92	6145	7026.99	1114.14	1804	1787	-17	22	21	186
NOV	1943	2336	899	383	421	-93	912	945	-59	4889	5938.92	2164.06	1799	1782	-17	16	17	203
DEC	1902	2316	1313	409	410	-92	838	877	-20	4831	5856.92	3189.98	1796	1775	-21	15	17	197
JAN	1775		-462	426		-518	803		-823	4593		-1403.02						
FEB	1828		-2290	441		-929	844		-1667	4685		-6088.02						
MARCH	2299		-4589	532		-1461	963		-2630	5892		-11980						
APRIL	2600		-7189	582		-2043	1474		-4104	6737		-18717						
MAY	2492		-9681	555		-2598	1067		-5171	6355		-25072						
JUNE	2309		-11990	469		-3067	960		-6131	5800		-30872						
TOTAL	21294	9304	-11990	4702	1635	-3067	9827	3696	-6131	54429	23556.98	-30872						

LUNCH

MONTH	FREE 14/15	FREE 15/16	Y/T/D	RED 14/15	RED 15/16	Y/T/D	PAID 14/15	PAID 15/16	Y/T/D	REIMB 14/15	REIMB 15/16	Y/T/D	ENROLL 14/15	ENROLL 15/16	Difference	SERVING DAYS 2014/15	SERVING DAYS 2015/16	AVERAGE MEALS PER DAY 14/15
SEPT	6050	6275	225	2035	1523	-512	7930	6768	-1162	27702	27250.34	-451.66				18	16	890
OCT	6856	7492	861	2187	1800	-899	9695	8850	-2007	31337	32796.92	1008.26				20	19	938
NOV	5461	6312	1712	1684	1708	-875	7989	8129	-1867	24902	24467.93	574.19				16	17	946
DEC	5106	6025	2631	1589	1512	-952	7463	7632	-1798	23323	26733.79	3984.98				15	16	944
JAN	4798		-2167	1484		-2436	6646		-8444	21742		-17757						
FEB	5372		-7539	1641		-4077	7411		-15855	24274		-42031						
MARCH	6183		-13722	1814		-5891	8209		-24064	27597		-69628						
APRIL	6778		-20500	1914		-7805	8708		-32772	29926		-99554						
MAY	6539		-27039	1710		-9515	8098		-40870	28363		-127917						
JUNE	4386		-31425	1101		-10616	5478		-46348	18912		-146829						
TOTAL	57529	26104	-31425	17159	6543	-10616	77627	31279	-46348	258078	111249	-146829						

HIGHLAND CENTRAL SCHOOL DISTRICT

320 Pancake Hollow Rd., Highland, NY 12528

OPERATIONS & MAINTENANCE DEPARTMENT

Peter D. Miller, Superintendent of Buildings & Grounds, Director of O&M, Facilities Manager II

(845) 691-1046 - Fax (845) 691-1016

BOARD OF EDUCATION

February 2, 2016

FACILITIES DIRECTOR'S REPORT

GENERAL

- The buildings remain in good shape. The pleasant lack of snow and ice has almost eliminated salt and sand this school year, so far, and this has a great effect on the conditions of the classrooms and hallways.

GROUND

- Grounds men are continuing with sports field maintenance, border trimming and repair of portable bleachers. The portable bleachers require significant work due to broken boards, split wood and peeling paint.
- A new pickup truck with plow is being delivered on Monday, February 1st. This is a piece of the O&M Proposition. A dump truck with a plow and sander and additional O&M equipment will follow shortly.

FACILITIES

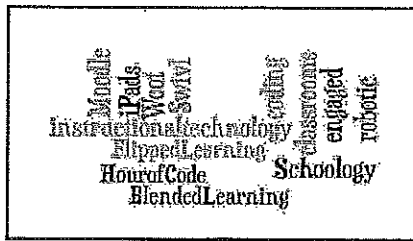
- Most heating issues have been resolved in the buildings, with some more permanent resolution still forthcoming in the elementary school to ensure the HVAC system remains operative at all times.
- On Thursday, January 28th, The Palumbo Group and the HCSD had a vendor complete some exploratory work at the middle school to assess how the windows will be removed to provide information for the work specifications for the capital project and for a visual during the pre-bid walk through.

SCHOOL BUS MAINTENANCE

- Sixty (66) buses have been inspected in this year's inspection cycle beginning April 1, 2015. Six (6) buses inspected on January 26th all passed, yielding a passing rate of 95.45%. Three (3) buses had failed previously during this cycle.
- Five (5) or six (6) buses are scheduled to be DOT inspected on March 4th, 2016. Ten (10) buses have to be inspected in March prior to the end of the state's fiscal year.
- Bus # 147 was deemed "Temporarily Out-of-Service" due to ongoing mechanical issues we are working on correcting. These issues are due to the regeneration systems for emissions on the bus. This bus has to be DOT inspected to return to service once the repairs are completed.
- The IT department is preparing a purchased lap top with licensed diagnostic programs for the mechanics to use in the garage and the field if need be. This will provide a quicker turn around on repairs for problems we now have to wait for NY Bus Sales to come and diagnose, sometimes multiple times, until all codes are cleared by sometimes multiple parts replacements.
- Two (2) new suburbans are being delivered on February 1, 2016. Cameras have to be installed in these prior to use. Units arrive lettered and DOT inspected for student use.

PERSONNEL

- One (1) Custodial Worker position remains open.
- One (1) Custodian position is now open due to retirement. We are waiting on Civil Service for list.



Technology Services Update

Report to the Board of Education

Carol Potash, Director

Feb. 2, 2016

DESKTOP SUPPORT TICKETING SYSTEM (Schooldude)

Time Frame	# Support Tickets Submitted in System	Completion Rate
7/1/2015-1/21/2016	465 tickets	Avg. Completion Rate = 9 Days

- This number is just for tickets submitted correctly to the system.
- Response time is not tracked. We respond very quickly to tickets placed in the system.
 - Schooldude is always open in the office.
 - If a ticket comes in, it is usually discussed and assigned to a technician very quickly.
 - Most times, a phone call is required to ask the requester for more details because the ticket request is very vague.
 - We remote in immediately to try and solve problems as soon as we possibly can.
- The system doesn't necessarily track days to completion.
- There are certain resolutions in the system, such as Parts on Order, Awaiting Further Information, etc., that make the averages higher.
- This system is used primarily as a tracking / communications system for the Tech. Dept. personnel to remember all of the repair needs.
- This system does not track support requests from other areas.
 - When trying to log phone calls, we tracked a minimum of 15 phone calls for support per day for the past 33 days of work.
 - The number of e-mails we receive for help, and conversations where we get stopped to help someone, are also not tracked.
- Deployment of equipment that arrives throughout the school year takes measurably longer than 9 days.
 - It is difficult to have major deployments of new hardware during the year.
- Please keep in mind that we support all systems. Phones, copy machines, cameras, as well as all software that is in use in the district. If there is a problem with the phones, or printing issues, etc., then the focus is taken off of our every day tasks until the problem is resolved.

Excess Equipment

Please see attached list of surplus equipment that is obsolete and need to be recycled.

The equipment pieces listed are at the end of their useful life or cannot be repaired further. We will recycle with a company known for recycling electronics that will come to the district and cart the items away. We remove some working parts to use for repair and we also remove any hard drives before removal.

Note: All of the equipment is older than 7 years.

HCSD Recycling 1/25/16

<u>Computer Model</u>	<u>Serial #</u>	<u>Computer Model</u>	<u>Serial #</u>
Dell 745	9FP44D1	Apple Macbook	WQ92465C9GU
Dell 745	5JP44D1	Apple Macbook	WQ92465R9GU
Dell 745	3JP44D1	Apple Macbook	WQ9246KX9GU
Dell 745	DCP44D1	Apple Macbook	WQ9246L49GU
Dell 745	FDP44D1	Apple Macbook	W8924XW59GU
Dell 745	B8NQ2D1	Apple Macbook	WQ9246KM9GU
Dell 745	GBP44D1	Apple Macbook	WQ9246KP9GU
Dell 745	9GP44D1	Apple Macbook	WQ9246KW9GU
Dell 745	9HP44D1	Apple Macbook	WQ9246JS9GU
Dell 745	5P05HF1	Apple Macbook	WQ9244AL9GU
Dell 745	4HVJ2D1	Apple Macbook	W8924PTD9GU
Dell 745	88NQ2D1	Apple Macbook	WQ9246H99GU
Dell 745	JGVJ2D1	Apple Macbook	W8924Y1G9GU
Dell 745	HFVJ2D1	Apple Macbook	WQ92427C9GU
Dell 740	2JHT4H1	Apple Macbook	WQ9246HS9GU
Dell 740	BL1XYH1		
Dell 740	9T5YMH1		
Dell 760	8XZBNK1	<u>Projectors</u>	<u>Quantity</u>
Dell 760	7FNCNK1	Mitsubishi XD211U	10
Dell 760	4GNCNK1	ViewSonic PJ513D	1
Dell 760	2FNCNK1	Sharp Notevision	1
Dell 760	JWZBNK1		
Dell 760	5YZBNK1	<u>Monitors</u>	<u>Quantity</u>
Dell 520	BX0Z4D1	Dell 1503FP	22
Dell 390	9KXN6V1		
HP Mini 5102	CNV02645Z9	iMac Computers	5
HP Mini 5102	CNV0264T9Y	Printers	3
Dell Latitude ATG D620	BGXX4D1		
IBM Thinkpad	AA-G5759		
IBM Thinkpad	78-TKK949		
Dell Optiplex 260	33C7C21		
Dell Latitude D630	G5JG7G1		
Dell Latitude D630	J34L5H1		
Dell Latitude D630	5BLG761		
Apple Macbook	WQ9246KN9GU		
Apple Macbook	WQ92446H9GU		
Apple Macbook	W8924WZ29GU		
Apple Macbook	WQ9242NX9GU		
Apple Macbook	WQ9246FL9GU		
Apple Macbook	WQ9246KB9GU		
Apple Macbook	WQ92426T9GU		
Apple Macbook	WQ9246KT9GU		
Apple Macbook	WQ9240L99GU		
Apple Macbook	WQ9244749GU		

HIGHLAND CENTRAL SCHOOL DISTRICT - TREASURER'S REPORT - December 2015

	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 NYLAP	Total
Beginning Balance	\$781,769.48	\$47,858.06	\$62,773.90	\$6,390.53	\$52,281.48	\$131,097.50	\$1,700,556.32	\$1,740.47	\$400,487.20	\$15,756,728.48	\$18,941,683.42
Cash Receipts											
State Aid	\$735,843.80										735,843.80
Taxes/Penalties											
School Lunch Reimb - Due to Cafe	\$34,407.00										34,407.00
Federal Grants - Due to Federal	\$4,000.00										4,000.00
Breakfast/Lunch Sales		\$38,529.15									38,529.15
Other Districts/BOCES	\$80,108.91										80,108.91
Charges for Services/Bldg Use											
BAN/RAN/TAN											
Transfer/Loan Between Funds	\$5,788,272.45			\$1,821,165.87		\$300,000.00	(\$1,700,000.00)		(\$350,000.00)	(\$1,300,000.00)	4,259,438.32
Building Use											
Refund/Reimbursement or Insurance Recoveries											
Student Fees/Charges	\$824.25										824.25
Retiree/Cobra Health/Dental Premiums	\$9,874.72										9,874.72
Miscellaneous	\$23.89	\$1.23		\$2.74	\$2.22	\$7.36	\$10.25	\$0.00	\$13.93	\$3,088.46	3,151.45
Interest Earnings	\$6,653,353.02	\$38,530.28	\$9,550.14	\$1,521,168.61	\$2.22	\$300,007.36	(\$1,689,989.73)	\$0.00	(\$349,986.07)	(\$1,296,911.54)	\$5,141,319.37
Total Receipts											
Cash Disbursements											
Inter Fund Transfers											
Ending Balance	\$1,021,049.57	\$50,234.99	\$56,333.10	\$6,514.05	\$52,283.70	\$278,358.59	\$566.57	\$1,740.47	\$50,501.13	\$14,459,816.94	15,977,399.11
Bank Reconciliation											
Balance per Bank Statement	\$1,182,629.49	\$49,709.46	\$56,539.10	\$77,763.62	\$52,283.70	\$284,648.34	\$566.57	\$1,740.47	\$50,501.13	\$14,459,816.94	16,216,198.82
Bank Adjustments - Deposit in Transit/Misc. Fees	\$8,707.03	\$1,636.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,343.18
Less Outstanding Checks	(\$170,286.95)	(\$1,110.62)	(\$206.00)	(\$71,249.57)	\$0.00	(\$6,289.75)	\$0.00	\$0.00	\$0.00	\$0.00	(249,143.89)
Reconciled Balance	\$1,021,049.57	\$50,234.99	\$56,333.10	\$6,514.05	\$52,283.70	\$278,358.59	\$566.57	\$1,740.47	\$50,501.13	\$14,459,816.94	15,977,399.11
Cash Balance in General Ledger	\$1,021,049.57	\$50,234.99	\$56,333.10	\$6,514.05	\$52,283.70	\$278,358.59	\$566.57	\$1,740.47	\$50,501.13	\$14,459,816.94	15,977,399.11
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.00)

Tara VanAmburgh

Tara VanAmburgh, Treasurer

1/22/16

Date

Louise M Lynch

Louise Lynch, Business Official

1/26/16

Date

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015
Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-160-00-0000	BOE VIDEOGRAPHER SALARIES	500.00	1,000.00	1,500.00	1,392.09	0.00	107.91
1010-200-00-0000	BOE EQUIPMENT	0.00	3,820.05	3,820.05	3,820.05	0.00	0.00
1010-418-00-0000	BOE TRAVEL/CONFERENCE	3,000.00	-536.25	2,463.75	305.00	769.00	1,389.75
1010-445-00-0000	BOE MISC EXP	1,500.00	-300.00	1,200.00	634.18	518.50	47.32
1010-449-00-0000	BOE CONTRACTUAL	5,000.00	-3,000.00	2,000.00	499.00	0.00	1,501.00
1010-490-03-0000	BOARD OF EDUCATION BOCES	0.00	5,500.00	5,500.00	1,570.58	3,926.42	3.00
1010-501-00-0000	BOE GENERAL SUPPLIES	2,000.00	2,136.25	4,136.25	1,869.15	1,529.59	737.51
1010-507-00-0000	BOE PAPER SUPPLIES	900.00	-900.00	0.00	0.00	0.00	0.00
1010 Board Of Education - Function Subtotal		12,900.00	7,720.05	20,620.05	10,090.05	6,743.51	3,786.49
1040 District Clerk							
1040-160-00-0000	DISTRICT CLERK SALARY	6,500.00	-1,000.00	5,500.00	2,750.02	2,749.98	0.00
1040 District Clerk - Function Subtotal		6,500.00	-1,000.00	5,500.00	2,750.02	2,749.98	0.00
1060 District Meeting							
1060-160-00-0000	ANNUAL MEETING INSPECTOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060-400-00-0000	ANNUAL MEETING INSPECTORS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060-412-00-0000	ANNUAL MEETING ADV	700.00	0.00	700.00	0.00	0.00	700.00
1060-449-00-0000	ANNUAL MEETING CONTRACT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060-501-00-0000	ANNUAL MEETING SUPPLIES	650.00	0.00	650.00	0.00	0.00	650.00
1060-507-00-0000	ANNUAL MEETING PAPER	100.00	0.00	100.00	0.00	0.00	100.00
1060 District Meeting - Function Subtotal		7,950.00	0.00	7,950.00	0.00	0.00	7,950.00
1240 Chief School Administrator							
1240-160-04-0000	SUPT. INSTRUCT SALARIES	164,000.00	3,000.00	167,000.00	83,499.91	83,500.09	0.00
1240-160-04-0000	SUPT SUPPORT SALARIES	33,040.00	29.00	33,069.00	16,579.12	16,489.39	0.49
1240-413-04-0000	SUPT. ASSOCIATION DUES	3,500.00	75.00	3,575.00	1,529.38	75.00	1,970.62
1240-418-04-0000	SUPT. TRAVEL/CONFERENCES	3,500.00	1,194.00	4,694.00	2,973.90	1,478.50	241.60
1240-445-00-0000	SUPT. MISC EXP	4,500.00	35.00	4,535.00	2,030.63	109.94	2,394.43
1240-449-00-0000	SUPT. CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1240-501-00-0000	SUPT. GENERAL SUPPLIES	2,450.00	7.66	2,457.66	853.08	606.43	998.15
1240-507-00-0000	SUPT. PAPER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1240 Chief School Administrator - Function Subtotal		213,990.00	4,340.66	218,330.66	107,466.02	102,259.35	8,605.29
1310 Business Administration							
1310-160-04-0000	BUS ADMIN INSTRUCT SALARY	120,301.00	0.00	120,301.00	59,700.00	58,500.00	2,101.00
1310-160-04-0000	BUS ADMIN SUPPORT SAL	120,937.00	0.00	120,937.00	53,846.36	49,220.48	17,870.16
1310-160-04-0162	SUBSTITUTES & PART TIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-203-04-0000	BUS ADMIN EQUIPMENT	10,000.00	4,375.41	14,375.41	4,375.41	0.00	10,000.00
1310-413-04-0000	BUS ADMIN ASSOCIATION DUES	1,350.00	0.00	1,350.00	620.00	0.00	730.00
1310-418-04-0000	BUS ADMIN TRAVEL/CONF	3,500.00	735.00	4,235.00	2,865.27	1,369.73	0.00
1310-449-04-0000	BUS ADMIN CONTRACTUAL	26,000.00	0.00	26,000.00	2,451.62	152.13	23,396.25
1310-462-04-0000	BUSINESS ADMIN SOFTWARE	37,000.00	0.00	37,000.00	0.00	1,500.00	35,500.00
1310-490-03-0000	BUSINESS ADMIN - BOCES	19,264.00	0.00	19,264.00	6,620.35	787.65	11,856.00
1310-501-04-0000	BUS ADMIN SUPPLIES	4,000.00	28.01	4,028.01	1,168.95	1,370.79	1,488.27

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1310-507-04-0000	BUS ADMIN PAPER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-508-04-0000	BUSINESS ADMIN PRINTING	500.00	0.00	500.00	340.16	0.00	159.84
1310 Business Administration - Function Subtotal		345,352.00	5,138.42	350,490.42	131,988.12	112,900.78	105,601.52
1320 Auditing							
1320-160-00-0000	AUDIT NONINSTRUC T SALARY	0.00	4,600.00	4,600.00	2,273.96	2,274.04	52.00
1320-449-00-0000	AUDIT CONTRACTUAL	52,500.00	0.00	52,500.00	14,130.00	22,870.00	15,500.00
1320 Auditing - Function Subtotal		52,500.00	4,600.00	57,100.00	16,403.96	25,144.04	15,552.00
1325 Treasurer							
1325-160-00-0000	TREASURER STIPEND/SALARY	61,500.00	0.00	61,500.00	29,999.97	30,000.03	1,500.00
1325-449-04-0000	TREASURER CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
1325-501-00-0000	TREASURER SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
1325 Treasurer - Function Subtotal		62,150.00	0.00	62,150.00	29,999.97	30,000.03	2,150.00
1330 Tax Collector							
1330-160-00-0000	TAX COLLECTION SALARIES	4,000.00	0.00	4,000.00	0.00	2,590.54	1,409.46
1330-412-00-0000	TAX COLLECTION ADVERTIS	150.00	0.00	150.00	72.52	0.00	77.48
1330-419-00-0000	TAX COLLECTION CONTRACT	4,100.00	0.00	4,100.00	3,740.12	0.00	359.88
1330-508-00-0000	TAX PRINTED SUPPLIES	3,250.00	0.00	3,250.00	2,039.90	0.00	1,210.10
1330 Tax Collector - Function Subtotal		11,500.00	0.00	11,500.00	5,852.54	2,590.54	3,056.92
1345 Purchasing							
1345-412-04-0000	PURCHASING ADVERTISING	0.00	100.00	100.00	0.00	0.00	100.00
1345-490-03-6080	BOCES SERVICES	1,870.00	0.00	1,870.00	935.00	935.00	0.00
1345-501-04-0000	PURCHASING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
1345 Purchasing - Function Subtotal		2,070.00	100.00	2,170.00	935.00	935.00	300.00
1380 Fiscal Agent Fee							
1380-449-00-0000	FISCAL FEES CONTRACTUAL	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
1380 Fiscal Agent Fee - Function Subtotal		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
1420 Legal							
1420-441-00-0000	LEGAL- LEGAL FEES	72,500.00	1,250.00	73,750.00	16,710.94	35,539.06	21,500.00
1420 Legal - Function Subtotal		72,500.00	1,250.00	73,750.00	16,710.94	35,539.06	21,500.00
1430 Personnel							
1430-165-00-0000	PERSONNEL OVERTIME & PART	6,500.00	0.00	6,500.00	3,850.11	0.00	2,649.89
1430-412-00-0000	PERSONNEL ADVERTISING	5,000.00	171.41	5,171.41	1,649.41	3,522.00	0.00
1430-449-00-0000	PERSONNEL CONTRACTUAL	3,500.00	0.00	3,500.00	962.45	0.00	2,537.55
1430-490-03-0000	BOCES SERVICES	36,412.00	0.00	36,412.00	9,217.49	9,217.47	17,977.04
1430 Personnel - Function Subtotal		51,412.00	171.41	51,583.41	15,679.46	12,739.47	23,164.48
1460 Records Management							
1460-400-00-0000	RECORDS MGMT CONTRACTUAL	950.00	-518.00	432.00	0.00	0.00	432.00
1460-490-00-0000	RECORDS MGMT BOCES	0.00	448.00	448.00	223.99	224.01	0.00
1460-501-00-0000	RECORDS MATERIALS & SUPPL	0.00	70.00	70.00	0.00	67.14	2.86
1460 Records Management - Function Subtotal		950.00	0.00	950.00	223.99	291.15	434.86
1620 Operation of Plant							

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-160-08-0000	SUPERVISER SALARY	55,379.00	9,000.00	64,379.00	30,489.54	30,489.64	3,359.82
1620-160-08-0162	SUPPORT SALARY	25,838.35	811.00	26,649.35	13,052.26	13,596.43	0.66
1620-160-08-0163	NONINSTRUCTIONAL SALARIES	794,868.67	-4,600.00	790,268.67	350,577.66	297,745.07	141,945.94
1620-165-08-0000	OVERTIME & PART TIME	158,000.00	0.00	158,000.00	71,596.21	0.00	86,403.79
1620-166-08-0000	SNOW REMOVAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1620-203-08-0000	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1620-413-08-0000	ASSOCIATION DUES	250.00	0.00	250.00	0.00	0.00	250.00
1620-418-08-0000	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-425-08-0000	ELECTRICITY	300,000.00	0.00	300,000.00	77,417.82	192,582.18	30,000.00
1620-426-08-0000	FUEL OIL	160,000.00	-39,701.00	120,299.00	9,567.11	75,432.89	35,259.00
1620-427-08-0000	GAS	162,000.00	0.00	162,000.00	6,017.29	84,232.75	71,749.96
1620-428-08-0000	WATERSEWER	26,319.00	6,299.86	32,618.86	7,843.81	24,381.05	394.00
1620-429-08-0000	TELEPHONE	92,500.00	0.00	92,500.00	37,857.56	53,802.32	840.00
1620-449-08-0000	CONTRACTUAL	150,000.00	6,837.17	156,837.17	56,228.55	54,965.28	45,643.34
1620-490-03-0000	OPERATION OF PLANT BOCES	35,791.00	0.00	35,791.00	18,919.88	16,642.12	229.00
1620-501-08-0000	OOP OFFICE SUPPLIES	2,250.00	-500.00	1,750.00	215.36	0.00	1,534.64
1620-540-08-0000	CUSTODIAL SUPPLIES	58,000.00	2,428.94	60,428.94	34,597.37	11,322.74	14,508.83
1620-549-08-0000	SMALL TOOLS	2,000.00	0.00	2,000.00	303.75	696.25	1,000.00
1620-552-08-0000	PAINTING SUPPLIES	2,350.00	0.00	2,350.00	1,714.66	285.34	350.00
1620 Operation of Plant - Function Subtotal		2,037,546.02	-19,424.03	2,018,121.99	716,398.95	856,174.06	445,548.98
1621 Maintenance of Plant							
1621-160-08-0000	MAINTENANCE BASE SALARIES	196,077.50	18,044.00	214,121.50	125,647.21	122,436.40	-33,962.11
1621-160-08-0164	MAINTENANCE OVERTIME	20,000.00	0.00	20,000.00	67.25	0.00	19,932.75
1621-166-08-0162	PART TIME & TEMPORARY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-203-08-0163	MAINTENANCE EQUIPMENT	25,000.00	14,254.94	39,254.94	5,610.99	8,913.94	24,730.01
1621-443-08-0000	MAINTENANCE HEAT REPAIR	14,102.00	4,000.00	18,102.00	9,547.85	7,252.15	1,302.00
1621-444-08-0000	MAINTENANCE REPAIRS	45,000.00	0.00	45,000.00	2,937.35	10,062.65	32,000.00
1621-449-08-0000	MAINTENANCE CONTRACTUAL	35,000.00	42,010.00	77,010.00	59,480.10	11,350.57	6,179.33
1621-455-08-0000	MAINTENANCE GROUNDS	28,000.00	0.00	28,000.00	13,052.96	5,872.73	9,074.31
1621-501-08-0000	MAINTENANCE SUPPLIES	11,500.00	0.00	11,500.00	4,115.10	4,325.40	3,059.50
1621-544-08-0000	MAINTENANCE ELECTRICAL	7,200.00	7,300.00	14,500.00	8,790.41	3,916.55	1,793.04
1621-545-08-0000	MAINTENANCE PLUMBING	5,800.00	-2,300.00	3,500.00	1,464.41	1,635.59	400.00
1621-547-08-0000	MAINTENANCE BUILDING SUPP	11,500.00	0.00	11,500.00	7,008.54	1,891.46	2,600.00
1621-551-08-0000	MAINTENANCE GLAZING	1,500.00	6,000.00	7,500.00	143.33	7,356.67	0.00
1621-554-08-0000	MAINTENANCE GROUND DEVEL	12,000.00	0.00	12,000.00	3,900.00	4,200.00	3,900.00
1621-570-08-0000	MAINTENANCE AUTO ACCESS/P	7,200.00	7,500.00	14,700.00	4,755.42	8,665.19	1,279.39
1621 Maintenance of Plant - Function Subtotal		424,879.50	96,808.94	521,688.44	246,520.92	197,879.30	77,288.22
1625 SECURITY							
1625-160-00-0000	SECURITY - SALARIES	79,500.00	41.00	79,541.00	35,120.46	43,547.01	873.53
1625-400-00-0000	SECURITY - CONTRACTUAL	2,000.00	0.00	2,000.00	630.00	0.00	1,370.00
1625-501-00-0000	SECURITY SUPPLIES	4,500.00	0.00	4,500.00	437.70	29.46	4,032.84
1625 SECURITY - Function Subtotal		86,000.00	41.00	86,041.00	36,188.16	43,576.47	6,276.37
1670 Central Printing & Mailing							

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1670-449-04-0000	PRINT & MAIL CONTRACTUAL	32,500.00	17.71	32,517.71	2,869.50	28,217.71	1,440.50
1670 Central Printing & Mailing - Function Subtotal		32,500.00	17.71	32,517.71	2,869.50	28,217.71	1,440.50
1680 Central Data Processing	COMP SERV SERVICES BOCES	55,730.00	9,709.00	65,439.00	32,719.12	32,719.12	0.76
1680-490-03-6050		55,730.00	9,709.00	65,439.00	32,719.12	32,719.12	0.76
1680 Central Data Processing - Function Subtotal		55,730.00	9,709.00	65,439.00	32,719.12	32,719.12	0.76
1910 Unallocated Insurance	INS UMBRELLA LIABILITY	25,000.00	0.00	25,000.00	14,458.25	0.00	10,541.75
1910-421-00-0000		25,000.00	0.00	25,000.00	14,458.25	0.00	10,541.75
1910-422-00-0000	INS MULT-PERIL LIAB/FIRE	107,350.00	-4,700.00	102,650.00	90,864.25	2,500.00	9,285.75
1910-424-00-0000	OTHER INSURANCE	18,800.00	-700.00	18,100.00	17,700.00	0.00	400.00
1910 Unallocated Insurance - Function Subtotal		151,150.00	-5,400.00	145,750.00	123,022.50	2,500.00	20,227.50
1920 School Association Dues	SCHOOL ASSOCIATION DUES	10,183.00	0.00	10,183.00	7,550.00	1,175.00	1,458.00
1920-400-00-0000		10,183.00	0.00	10,183.00	7,550.00	1,175.00	1,458.00
1920 School Association Dues - Function Subtotal		10,183.00	0.00	10,183.00	7,550.00	1,175.00	1,458.00
1930 Judgments and Claims	JUDGEMENTS & CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1930-445-00-0000		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1930 Judgments and Claims - Function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1964 Refund on Real Property Taxes	REFUND REAL PROPERTY TAX	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1964-445-00-0000		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1964 Refund on Real Property Taxes - Function Subtotal		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981 BOCES Administrative Costs	ADMIN CHG SERVICES BOCES	241,947.00	0.00	241,947.00	120,973.00	120,973.00	1.00
1981-490-03-1001		241,947.00	0.00	241,947.00	120,973.00	120,973.00	1.00
1981 BOCES Administrative Costs - Function Subtotal		241,947.00	0.00	241,947.00	120,973.00	120,973.00	1.00
1981-490-03-1002	BOCES CAPITAL CHARGE	83,200.00	-2,442.00	80,758.00	43,485.00	37,079.00	194.00
1981 BOCES Administrative Costs - Function Subtotal		325,147.00	-2,442.00	322,705.00	164,458.00	158,052.00	195.00
2010 Curriculum Devel and Supprsn	CURR DEV & SUPRVN SALARY	119,295.00	0.00	119,295.00	49,027.70	57,499.96	12,767.34
2010-150-04-0000		119,295.00	0.00	119,295.00	49,027.70	57,499.96	12,767.34
2010-160-04-0000	CURR DEV & SUPV NONINSTRU	33,040.00	1,439.00	34,479.00	17,239.41	17,239.33	0.26
2010-413-04-0000		33,040.00	1,439.00	34,479.00	17,239.41	17,239.33	0.26
2010-418-04-0000	CURR DEV & SUPV TRAVEL/CO	395.00	0.00	395.00	0.00	89.00	41.00
2010-449-04-0000	CURR DEV & SUPV CONTRACT	4,500.00	0.00	4,500.00	442.00	0.00	4,058.00
2010-501-04-0000	CURR DEV & SUPV GENERAL S	1,875.00	140.51	2,015.51	339.85	865.26	810.40
2010-507-04-0000	CURR DEV & SUPV PAPER SUP	500.00	0.00	500.00	0.00	0.00	500.00
2010-524-04-0000	CURR DEV & SUPV PERIODICA	400.00	0.00	400.00	0.00	0.00	400.00
2010-525-04-0000	CURR DEV & SUPV PROF LIBR	400.00	0.00	400.00	0.00	0.00	400.00
2010 Curriculum Devel and Supprsn - Function Subtotal		160,905.00	2,019.51	162,924.51	67,883.96	75,693.55	19,347.00
2020 Supervision-Regular Schoo	BLDG SUPVR SALARIES HS	214,763.00	970.00	215,733.00	107,866.46	107,866.54	0.00
2020-150-01-0000		214,763.00	970.00	215,733.00	107,866.46	107,866.54	0.00
2020-150-02-0000	BLDG SUPVR SALARIES MS	193,647.85	9,229.00	202,876.85	103,816.65	99,060.00	0.20
2020-150-05-0000	BLDG SUPVR SALARIES ES	204,819.00	6,077.00	210,896.00	105,447.91	105,448.09	0.00
2020-160-01-0000	BLDG NONINSTRUCT SALARIES	105,063.40	4,000.00	109,063.40	54,255.26	53,905.94	902.20
2020-160-02-0000	BLDG NONINSTRUCT SALARIES	77,492.00	25,833.00	103,325.00	51,214.73	51,411.67	698.60
2020-160-05-0000	BLDG NONINSTRUCT SALARIES	93,213.94	-17,576.00	75,637.94	35,244.83	39,951.66	441.45

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2020-203-02-0000	BLDG EQUIPMENT MS	1,000.00	0.00	1,000.00	421.23	0.00	578.77
2020-203-05-0000	BLDG EQUIPMENT ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-413-01-0000	BLDG ASSOCIATION DUES HS	1,850.00	0.00	1,850.00	72.00	1,538.00	240.00
2020-413-02-0000	BLDG ASSOCIATION DUES MS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2020-413-05-0000	BLDG ASSOCIATION DUES ES	2,600.00	0.00	2,600.00	0.00	1,720.00	880.00
2020-418-01-0000	BLDG TRAVEL/CONFERENCE HS	750.00	0.00	750.00	266.83	0.00	483.17
2020-418-02-0000	BLDG TRAVEL/CONFERENCE MS	750.00	0.00	750.00	0.00	0.00	750.00
2020-418-05-0000	BLDG TRAVEL/CONFERENCE ES	750.00	0.00	750.00	59.37	560.00	130.63
2020-445-02-0000	BLDG MISC EXP MS	600.00	0.00	600.00	300.26	0.00	299.74
2020-445-05-0000	BLDG MISC EXP ES	500.00	0.00	500.00	0.00	0.00	500.00
2020-449-01-0000	BLDG CONTRACTUAL HS	7,800.00	0.00	7,800.00	168.45	531.55	7,100.00
2020-449-02-0000	BLDG CONTRACTUAL MS	2,700.00	0.00	2,700.00	208.30	191.70	2,300.00
2020-449-05-0000	BLDG CONTRACTUAL ES	3,075.00	0.00	3,075.00	219.40	155.60	2,700.00
2020-501-01-0000	BLDG GENERAL SUPPLIES HS	5,000.00	0.00	5,000.00	2,325.34	853.40	1,821.26
2020-501-02-0000	BLDG GENERAL SUPPLIES MS	6,500.00	-10.50	6,489.50	2,959.63	0.00	3,529.87
2020-501-05-0000	BLDG GENERAL SUPPLIES ES	8,000.00	0.00	8,000.00	471.96	0.00	7,528.04
2020-507-01-0000	BLDG PAPER SUPPLIES HS	4,500.00	0.00	4,500.00	964.40	964.40	2,571.20
2020-507-02-0000	BLDG PAPER SUPPLIES MS	2,800.00	0.00	2,800.00	164.50	0.00	2,635.50
2020-507-05-0000	BLDG PAPER SUPPLIES ES	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
2020-508-01-0000	BLDG PRINTED SUPPLIES HS	1,000.00	0.00	1,000.00	144.98	0.00	855.02
2020 Supervision-Regular School - Function Subtotal		947,174.19	28,522.50	975,696.69	466,592.49	464,158.55	44,945.65
2060 Research, Planning & Evaluation							
2060-445-00-0000	PLAN EVAL MISC EXP	10,000.00	0.00	10,000.00	9,267.80	0.00	732.20
2060-490-03-6140	PLAN EVAL INFORM EXCH SER	46,410.00	671.00	47,081.00	24,290.24	22,790.23	0.53
2060-490-03-6610	PLAN EVAL STATE-AID PLANN	3,400.00	0.00	3,400.00	1,585.00	1,585.00	230.00
2060 Research, Planning & Evaluation - Function Subtotal		59,810.00	671.00	60,481.00	35,143.04	24,375.23	962.73
2070 Inservice Training-Instruction							
2070-445-00-0000	INSERV TRNG MISC EXP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2070-490-03-5550	COMP PLAN SCH DEVEL SERVI	134,960.00	0.00	134,960.00	51,177.45	49,276.55	34,506.00
2070 Inservice Training-Instruction - Function Subtotal		137,960.00	0.00	137,960.00	51,177.45	49,276.55	37,506.00
2110 Teaching-Regular School							
2110-120-05-0000	SALARIES K - 3	2,526,459.36	78,686.00	2,605,145.36	914,646.42	1,578,272.40	112,226.54
2110-120-05-2101	TCHG ASST SAL K-6	0.00	2,425.00	2,425.00	0.00	1,015.11	1,409.89
2110-120-06-0000	TCHG SAL K-6 SS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-121-05-0000	SALARIES GRADES 4 - 6	1,647,892.41	0.00	1,647,892.41	618,512.17	1,078,191.41	-48,811.17
2110-125-05-2101	TCHG ASST SAL K-6	106,735.12	0.00	106,735.12	39,919.68	50,202.21	16,613.23
2110-130-01-0000	TCHG SALARIES GRADES 9-12	2,571,287.62	24,089.00	2,595,376.62	958,801.71	1,577,319.06	59,255.85
2110-130-02-0000	TCHG SALARIES 7 - 8 MS	2,148,644.38	-41,841.00	2,106,803.38	771,620.21	1,258,207.14	76,976.03
2110-131-00-0000	INSTRUCTIONAL AFTERSCHOOL	7,000.00	0.00	7,000.00	2,380.00	0.00	4,620.00
2110-132-01-0000	INSTRUCTIONAL STIPENDS HS	30,260.00	0.00	30,260.00	5,600.00	0.00	24,660.00
2110-132-02-0000	INSTRUCTIONAL STIPENDS MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-132-05-0000	INSTRUCTIONAL STIPENDS ES	10,000.00	0.00	10,000.00	8,000.00	0.00	2,000.00
2110-140-01-0000	SUBSTITUTES - HS	48,000.00	0.00	48,000.00	33,687.88	0.00	14,312.12

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-140-02-0000	SUBSTITUTES - MS	48,000.00	0.00	48,000.00	27,574.76	0.00	20,425.24
2110-140-05-0000	SUBSTITUTES - ES	72,000.00	0.00	72,000.00	23,521.42	0.00	48,478.58
2110-160-00-0000	MONITORS - DISTRICTWIDE	80,032.68	-32,541.00	47,491.68	26,568.04	458.82	20,464.82
2110-160-01-0000	NONINSTRUC SALARIES - HS	19,903.00	9,321.00	29,224.00	17,392.52	11,154.94	676.54
2110-160-02-0000	NONINSTRUC SALARIES - MS	49,744.00	13,101.00	62,845.00	28,956.31	30,746.13	3,142.56
2110-160-05-0000	NONINSTRUC SALARIES - ES	99,847.35	15,354.00	115,201.35	55,665.70	57,704.62	1,831.03
2110-200-01-0000	EQUIPMENT HS	0.00	9,760.00	9,760.00	9,760.00	0.00	0.00
2110-201-01-0000	EQUIPMENT HS	8,000.00	0.00	8,000.00	525.00	0.00	7,475.00
2110-201-02-0000	EQUIPMENT MS	6,000.00	0.00	6,000.00	3,731.65	0.00	2,268.35
2110-201-05-0000	EQUIPMENT ES	12,000.00	13,667.60	25,667.60	16,467.55	0.00	9,200.05
2110-413-01-2138	ASSOCIATION DUES HS INS	850.00	25.00	875.00	875.00	0.00	0.00
2110-418-01-0000	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	507.75	0.00	1,492.25
2110-418-02-0000	TRAVEL/CONFERENCE	1,500.00	90.66	1,590.66	0.00	90.66	1,500.00
2110-418-05-0000	TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	410.21	0.00	2,589.79
2110-444-01-2128	REPAIRS HS SCIENCE	500.00	0.00	500.00	0.00	0.00	500.00
2110-444-01-2135	REPAIRS HS PHYS ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-444-01-2138	REPAIRS HS MUSIC	1,000.00	0.00	1,000.00	0.00	0.00	500.00
2110-447-02-2138	REPAIRS MUSIC	200.00	0.00	200.00	0.00	0.00	200.00
2110-447-02-2139	OFFICIAL FEES MS	200.00	0.00	200.00	0.00	0.00	63.00
2110-449-01-0000	CONTRACTUAL HS	1,500.00	0.00	1,500.00	137.00	0.00	1,500.00
2110-449-02-0000	CONTRACTUAL MS	1,000.00	0.00	1,000.00	278.37	0.00	671.39
2110-449-05-0000	CONTRACTUAL ES	2,500.00	0.00	2,500.00	2,471.77	19.50	8.73
2110-449-06-0000	CONTRACTUAL SS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-471-06-0000	TUITION K-12	42,500.00	9,500.00	52,000.00	0.00	48,500.00	3,500.00
2110-480-00-0000	TEXTBOOKS DISTRICTWIDE	13,000.00	0.00	13,000.00	5,733.89	122.93	7,143.18
2110-480-01-0000	TEXTBOOKS HS	0.00	2,126.45	2,126.45	822.75	1,301.20	2.50
2110-480-02-0000	TEXTBOOKS MS	0.00	2,716.46	2,716.46	1,656.16	1,052.58	7.72
2110-480-05-0000	TEXTBOOKS ES	0.00	25,511.30	25,511.30	21,681.97	3,027.40	801.93
2110-490-03-4020	BOCES SERVICES	541,607.00	0.00	541,607.00	93,568.92	71,423.99	376,614.09
2110-501-01-0000	SUPPLIES HS	2,014.00	7,015.70	9,029.70	8,809.61	284.29	-64.20
2110-501-01-2125	SUPPLIES HS ENGLISH	2,000.00	35.00	2,035.00	1,490.66	36.00	509.34
2110-501-01-2126	GEN SUPPLIES HS FOR LANG	1,500.00	0.00	1,500.00	1,259.84	0.00	240.16
2110-501-01-2127	GEN SUPPLIES HS MATH	4,300.00	465.00	4,765.00	1,755.18	465.00	2,544.82
2110-501-01-2128	GEN SUPPLIES HS SCIENCE	3,300.00	223.54	3,523.54	2,632.22	338.41	552.91
2110-501-01-2129	GEN SUPPLIES HS SOC ST	1,400.00	50.00	1,450.00	1,208.16	0.00	241.84
2110-501-01-2130	GEN SUPPLIES HS ART	12,000.00	174.65	12,174.65	10,405.98	751.19	1,017.48
2110-501-01-2135	GEN SUPPLIES HS PHYS ED	1,600.00	0.00	1,600.00	210.94	0.00	1,389.06
2110-501-01-2136	GEN SUPPLIES HS HEALTH	1,000.00	0.00	1,000.00	203.00	0.00	797.00
2110-501-01-2138	GEN SUPPLIES HS BAND	4,100.00	132.00	4,232.00	3,168.53	369.00	674.47
2110-501-01-2150	GEN SUPPLIES HS BUSINESS	750.00	0.00	750.00	188.84	506.73	54.43
2110-501-02-0000	SUPPLIES MS	1,500.00	10,875.00	12,375.00	11,663.87	194.60	516.53
2110-501-02-2125	GEN SUPPLIES MS ENGLISH	1,800.00	-200.00	1,600.00	984.71	0.00	615.29
2110-501-02-2126	GEN SUPPLIES MS FOR LANG	2,000.00	-200.00	1,800.00	1,534.70	0.00	265.30

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-501-02-2127	GEN SUPPLIES MS MATH	2,500.00	1,650.00	4,150.00	3,397.33	0.00	752.67
2110-501-02-2128	GEN SUPPLIES MS SCIENCE	4,000.00	3,586.72	7,586.72	5,457.26	677.21	1,452.25
2110-501-02-2129	GEN SUPPLIES MS SOC STUD	1,900.00	-500.00	1,400.00	772.42	0.00	627.58
2110-501-02-2130	GEN SUPPLIES MS ART	5,000.00	0.00	5,000.00	2,669.56	1,639.18	691.26
2110-501-02-2131	GEN SUPPLIES MS READING	1,000.00	0.00	1,000.00	883.14	0.00	116.86
2110-501-02-2136	GEN SUPPLIES MS PHYS ED	3,100.00	-250.00	2,850.00	1,552.03	1,168.89	129.08
2110-501-02-2136	GEN SUPPLIES MS HEALTH	1,000.00	-100.00	900.00	0.00	0.00	900.00
2110-501-02-2138	GEN SUPPLIES MS BAND	2,000.00	-100.00	1,900.00	494.94	84.00	1,321.06
2110-501-02-2139	GEN SUPPLIES MS CHORUS	2,000.00	42.00	2,042.00	1,404.35	534.00	103.65
2110-501-02-2148	GEN SUPPLIES HOME CAREER	2,500.00	0.00	2,500.00	630.05	0.00	1,869.95
2110-501-02-2149	GEN SUPPLIES TECHNOLOGY	2,600.00	-14.72	2,585.28	1,217.36	925.20	442.72
2110-501-05-0000	GEN SUPPLIES ES	12,000.00	851.91	12,851.91	8,617.04	1,695.14	2,539.73
2110-501-05-2105	GEN SUPPLIES KINDERGARTEN	2,400.00	0.00	2,400.00	1,759.20	0.00	640.80
2110-501-05-2111	GEN SUPPLIES GRADE 1	2,400.00	70.63	2,470.63	2,362.00	90.41	18.22
2110-501-05-2112	GEN SUPPLIES GRADE 2	2,400.00	261.18	2,661.18	2,280.45	261.18	119.55
2110-501-05-2113	GEN SUPPLIES GRADE 3	2,400.00	0.00	2,400.00	1,320.13	0.00	1,079.87
2110-501-05-2114	GEN SUPPLIES GRADE 4	2,400.00	0.00	2,400.00	1,257.04	0.00	1,142.96
2110-501-05-2115	GEN SUPPLIES GRADE 5	2,400.00	0.00	2,400.00	1,413.25	0.00	986.75
2110-501-05-2130	GEN SUPPLIES ES ART	4,000.00	0.00	4,000.00	2,477.32	623.62	899.06
2110-501-05-2131	GEN SUPPLIES READING	3,500.00	0.00	3,500.00	1,175.45	200.00	2,124.55
2110-501-05-2135	GEN SUPPLIES ES PHYS ED	4,000.00	0.00	4,000.00	2,864.40	0.00	1,135.60
2110-501-05-2138	GEN SUPPLIES ES BAND	2,600.00	0.00	2,600.00	1,388.60	124.23	1,087.17
2110-501-05-2139	GEN SUPPLIES ES CHORUS	1,600.00	95.63	1,699.63	149.35	253.63	1,296.65
2110-501-05-2770	GEN SUPPLIES ES PSEN	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-501-06-0000	GEN SUPPLIES SS	546.00	0.00	546.00	0.00	0.00	546.00
2110-507-01-0000	PAPER HS	5,000.00	964.40	5,964.40	964.40	0.00	5,000.00
2110-507-02-0000	PAPER MS	6,000.00	0.00	6,000.00	1,722.64	0.00	4,277.36
2110-507-05-0000	PAPER ES	9,500.00	0.00	9,500.00	4,492.79	0.00	5,007.21
2110-508-01-0000	PRINTED SUPPLIES - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-508-02-0000	PRINTED SUPPLIES - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-580-02-2148	GROCERIES MS HOME CAREERS	1,500.00	197.10	1,697.10	248.28	1,305.80	143.02
2110 Teaching-Regular School - Function Subtotal		10,278,172.92	157,321.21	10,435,494.13	3,789,981.83	5,781,887.05	863,626.25
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-01-0000	SPEC ED TCHG SALARY 9-12	278,521.57	-5,081.00	273,440.57	96,624.25	178,600.88	215.44
2250-150-02-0000	SPEC ED TCHG SALARY 6-8	503,225.00	-32,173.00	471,052.00	166,124.82	304,926.38	0.80
2250-150-05-0000	SPEC ED TCHG SALARY K-5	886,801.74	-120,245.00	776,556.74	284,786.10	490,769.06	0.58
2250-150-06-0000	SPEC ED CSE DIRECTOR	107,842.00	-4,532.00	103,310.00	51,778.20	51,531.74	0.06
2250-150-06-2100	STUDENT SRVCS INSTRUCTION	23,000.00	-7,465.00	15,535.00	0.00	0.00	15,535.00
2250-150-06-2101	STUDENT SRVCS TUTORING SP	12,000.00	0.00	12,000.00	5,476.00	0.00	6,524.00
2250-150-06-2102	STUDENT SRVCS SUMMER CSE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250-150-06-2132	SPEC ED SPEECH SALARY	164,875.88	0.00	164,875.88	56,261.52	70,725.68	37,888.68
2250-150-06-2133	SPEC ED SALARY - OT & PT	203,194.26	0.00	203,194.26	70,092.36	129,742.24	3,359.66
2250-151-01-2101	SPEC ED TCHG ASSTS 9-12	54,240.25	1,456.00	55,696.25	22,055.72	33,432.10	208.43

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2250-151-02-2101	SE TCHG ASSISTANTS 6-8	182,718.00	11,219.00	193,937.00	73,186.99	120,749.37	0.64
2250-151-05-2101	SE TCHG ASSISTANTS K-5	368,070.30	24,051.00	392,121.30	154,710.86	237,212.97	197.47
2250-160-02-0000	SPEC ED AIDES - MS	62,783.90	-10,914.00	41,869.90	20,000.52	21,869.03	0.35
2250-160-05-0000	SPEC ED AIDES - ES	82,449.74	11,784.00	94,233.74	34,919.11	59,314.19	0.44
2250-160-06-0000	SPEC ED NONINSTR SALARY	61,531.35	15,681.00	77,212.35	37,688.93	38,612.05	911.37
2250-413-06-0000	ASSOCIATION DUES	1,000.00	0.00	1,000.00	600.00	0.00	400.00
2250-418-06-0000	TRAVEL / CONFERENCE	1,500.00	0.00	1,500.00	89.59	610.41	800.00
2250-445-06-0000	MISC EXPENDITURES	2,200.00	-800.00	1,400.00	423.28	475.65	501.07
2250-449-06-0000	CONTRACTUAL	20,000.00	1,714.45	21,714.45	3,961.68	4,557.50	13,205.27
2250-471-06-0000	TUITION PUBLIC NYS DISTR	77,000.00	63,052.57	140,052.57	2,650.57	137,392.00	10.00
2250-472-06-0000	TUITION OTHER	822,000.00	224,577.79	1,046,577.79	258,915.98	735,667.41	51,994.40
2250-480-01-0000	TEXTBOOK HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2250-490-03-2000	BOCES SERVICES	1,135,086.00	289,000.00	1,424,086.00	719,552.41	704,469.03	64.56
2250-501-01-0000	SUPPLIES HS	1,000.00	0.00	1,000.00	648.60	0.00	351.40
2250-501-02-0000	SUPPLIES MS	3,500.00	0.00	3,500.00	1,821.54	453.94	1,224.52
2250-501-06-0000	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	1,709.17	372.95	4,417.88
2250-512-06-0000	TESTING MATERIALS	1,500.00	800.00	2,300.00	2,279.45	0.00	20.55
2250 Pig For Schts w/Disabli-Med Eligible - Function Subtotal		5,083,039.99	462,124.81	5,545,164.80	2,066,347.65	3,319,484.58	159,332.57
2280 Occupational Education(Grades 9-12)							
2280-490-03-1010	BOCES SERVICES - OCC ED	970,872.00	0.00	970,872.00	485,436.00	485,436.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		970,872.00	0.00	970,872.00	485,436.00	485,436.00	0.00
2330 Teaching-Special Schools							
2330-150-05-0000	SPECIAL INSTRUCTION SUMMR	0.00	10,400.00	10,400.00	10,400.00	0.00	0.00
2330-490-03-0000	SPECIAL INSTRUCTION BOCES	31,557.00	0.00	31,557.00	16,307.42	14,943.58	346.00
2330 Teaching-Special Schools - Function Subtotal		31,557.00	10,400.00	41,957.00	26,707.42	14,943.58	346.00
2610 School Library & AV							
2610-150-01-0000	LIBRARIAN SALARY - HS	83,080.00	8,256.00	91,336.00	37,396.04	53,939.80	0.16
2610-150-02-0000	LIBRARIAN SALARY - MS	72,297.00	224.00	72,521.00	25,436.88	47,083.22	0.90
2610-150-05-0000	LIBRARIAN SALARY - ES	65,331.00	4,781.00	70,112.00	25,338.13	44,773.87	0.00
2610-490-03-5010	LIBRARY - BOCES SERVICES	15,353.00	4,956.00	20,309.00	10,154.14	10,154.12	0.74
2610-501-01-0000	LIBRARY GEN SPLY HS	1,000.00	8.82	1,008.82	8.82	990.93	9.07
2610-501-02-0000	LIBRARY GEN SPLY MS	1,000.00	0.00	1,000.00	134.80	75.56	789.62
2610-501-05-0000	LIBRARY GEN SPLY ES	1,500.00	0.00	1,500.00	0.00	7.56	1,500.00
2610-514-01-0000	LIBRARY AV SUPPLIES	500.00	0.00	500.00	0.00	274.49	225.51
2610-514-02-0000	LIBRARY RECORDS & TAPES	1,200.00	14.95	1,214.95	0.00	0.00	1,214.95
2610-521-02-0000	LIBRARY BOOKS MS	2,200.00	7.15	2,207.15	0.00	0.00	2,207.15
2610-521-05-0000	LIBRARY BOOKS ES	5,000.00	0.00	5,000.00	0.00	1,336.50	3,663.50
2610-524-01-0000	LIBRARY PERIODICALS	3,000.00	934.00	3,934.00	0.00	2,985.48	948.52
2610-524-02-0000	LIBRARY PERIODICALS	700.00	171.70	871.70	174.79	0.00	696.91
2610-524-05-0000	LIBRARY PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00
2610-534-01-0000	LIBRARY LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,361.05	27.83	611.12
2610-534-02-0000	LIBRARY LIBRARY SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2610-534-05-0000	LIBRARY LIBRARY SUPPLIES	1,000.00	51.23	1,051.23	1,016.57	34.23	0.43

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2610 School Library & AV - Function Subtotal		256,161.00	19,404.85	275,565.85	101,021.22	161,676.05	12,868.58
2630 Computer Assisted Instruction							
2630-150-05-0000	CAI - INSTRUCTIONAL SAL ES	0.00	28,484.00	28,484.00	9,117.18	15,886.10	3,480.72
2630-160-00-0000	CAI - SALARIES	196,430.40	2,758.00	199,188.40	102,951.52	96,236.38	0.50
2630-201-00-0000	CAI - DISTRICT EQUIPMENT	43,560.00	6,712.00	50,272.00	33,256.45	8,676.29	8,339.26
2630-201-01-0000	CAI - HS EQUIPMENT	24,000.00	-1,200.00	22,800.00	0.00	0.00	22,800.00
2630-201-02-0000	CAI - MS EQUIPMENT	19,000.00	-2,586.83	16,413.17	15,447.63	0.00	965.54
2630-201-05-0000	CAI - ES EQUIPMENT	82,900.00	0.00	82,900.00	0.00	0.00	82,900.00
2630-418-00-0000	CAI -TRAVEL & CONFERENCE	5,000.00	156.00	5,156.00	824.62	1,291.36	3,040.00
2630-444-00-0000	CAI - CONTRACTUAL REPAIR	8,500.00	10,000.00	18,500.00	1,972.40	11,541.57	4,986.03
2630-462-00-0000	CAI - SOFTWARE/LICENSES	38,250.00	4,200.00	42,450.00	21,225.00	2,400.00	18,825.00
2630-490-03-5010	CAI - BOCES SERVICES	247,679.00	5,576.00	253,255.00	126,627.41	126,627.39	0.20
2630-501-00-0000	COMPUTER ASSIST GEN SUPPL	15,000.00	3,463.43	18,463.43	5,312.72	10,480.07	2,670.64
2630 Computer Assisted Instruction - Function Subtotal		680,319.40	57,562.60	737,882.00	316,734.93	273,139.18	148,007.89
2810 Guidance-Regular School							
2810-150-01-0000	GUIDANCE INSTRUCT SALARIE	208,501.00	-1,500.00	207,001.00	73,114.51	98,540.38	35,346.11
2810-150-02-0000	GUIDANCE INSTRUCT SALARIE	100,510.50	0.00	100,510.50	43,106.75	53,962.74	3,439.01
2810-160-01-0000	GUIDANCE NONINSTRUCT SALA	48,311.00	15,746.00	64,057.00	32,028.23	32,028.27	0.50
2810-160-02-0000	GUIDANCE NONINSTRUCT SALA	43,497.00	1,986.00	45,483.00	22,741.55	22,741.45	0.00
2810-501-01-0000	GUIDANCE GEN SUPPLIES HS	3,800.00	67.07	3,867.07	707.12	1,346.90	1,813.05
2810-501-02-0000	GUIDANCE GEN SUPPLIES MS	0.00	1,500.00	1,500.00	834.65	0.00	665.35
2810-508-01-0000	GUIDANCE PRINTED SUPPLIES	3,500.00	0.00	3,500.00	1,880.00	0.00	1,620.00
2810-524-01-0000	GUIDANCE PERIODICALS HS	500.00	0.00	500.00	0.00	0.00	500.00
2810 Guidance-Regular School - Function Subtotal		408,619.50	17,799.07	426,418.57	174,414.81	208,619.74	43,384.02
2815 Health Svcs-Regular School							
2815-160-06-0000	HEALTH SVCS SALARIES	188,557.49	-27,008.00	161,549.49	60,673.30	96,463.08	4,413.11
2815-448-06-0000	HEALTH SERVICES CONTRACT	66,575.00	6,696.63	73,271.63	0.00	70,896.63	2,375.00
2815-501-06-0000	HEALTH SUPPLIES	6,000.00	220.16	6,220.16	53.76	1,220.16	4,946.24
2815 Health Svcs-Regular School - Function Subtotal		261,132.49	-20,091.21	241,041.28	60,727.06	168,579.87	11,734.35
2820 Psychological Svcs-Reg Schl							
2820-150-06-0000	PSYCHOLOGIST SALARIES	233,703.01	0.00	233,703.01	83,331.67	148,094.71	2,276.63
2820 Psychological Svcs-Reg Schl - Function Subtotal		233,703.01	0.00	233,703.01	83,331.67	148,094.71	2,276.63
2825 Social Work Svcs-Regular School							
2825-150-06-0000	SOCIAL WORKER SALARIES	254,659.00	0.00	254,659.00	75,324.18	159,243.68	20,091.14
2825 Social Work Svcs-Regular School - Function Subtotal		254,659.00	0.00	254,659.00	75,324.18	159,243.68	20,091.14
2850 Co-Curricular Activ-Reg Schl							
2850-160-00-0000	INSTRUCTIONAL SALARIES	71,547.00	0.00	71,547.00	29,124.75	0.00	42,422.25
2850-160-00-0000	NONINSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	1,092.50	0.00	3,907.50
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		76,547.00	0.00	76,547.00	30,217.25	0.00	46,329.75
2855 Interscholastic Athletics-Reg Schl							
2855-150-07-0000	INSTRUCTIONAL SALARIES	164,808.00	-30,000.00	134,808.00	75,436.57	866.30	58,505.13

Fiscal Year: 2016

Fund: A GENERAL FUND

WinCap Ver. 16.01.20.2071

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5540 Contract Transportation-Med Eligible	CONTRACT TRANSPORTATION						
5540-449-09-0000	0.00	15,200.00		15,200.00	3,230.00	11,970.00	0.00
5540 Contract Transportation-Med Eligible - Function Subtotal	0.00	15,200.00		15,200.00	3,230.00	11,970.00	0.00
8060 Civic Activities							
8060-160-00-8061	CIVIC ACT SALARY	3,500.00	0.00	3,500.00	942.03	0.00	2,557.97
8060-449-00-8061	CIVIC ACT CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
8060 Civic Activities - Function Subtotal	5,000.00	0.00		5,000.00	942.03	0.00	4,057.97
9010 State Retirement							
9010-800-00-0000	EMPLOYEES RETIREMENT	735,725.17	-133,557.00	602,168.17	385,643.15	0.00	216,525.02
9010 State Retirement - Function Subtotal	735,725.17	-133,557.00		602,168.17	385,643.15	0.00	216,525.02
9020 Teachers' Retirement							
9020-800-00-0000	TEACHERS RETIREMENT	1,897,461.71	-5,500.00	1,891,961.71	0.00	0.00	1,891,961.71
9020 Teachers' Retirement - Function Subtotal	1,897,461.71	-5,500.00		1,891,961.71	0.00	0.00	1,891,961.71
9030 Social Security							
9030-800-00-0000	SOCIAL SECURITY /MEDICARE	1,403,936.57	-1,032.00	1,402,904.57	551,725.46	796,170.14	55,008.97
9030 Social Security - Function Subtotal	1,403,936.57	-1,032.00		1,402,904.57	551,725.46	796,170.14	55,008.97
9040 Workers' Compensation							
9040-800-00-0000	WORKERS COMPENSATION	152,000.00	0.00	152,000.00	0.00	112,418.87	39,581.13
9040 Workers' Compensation - Function Subtotal	152,000.00	0.00		152,000.00	0.00	112,418.87	39,581.13
9050 Unemployment Insurance							
9050-800-00-0000	UNEMPLOYMENT REIMBURSEMENT	38,000.00	0.00	38,000.00	3,506.47	28,483.53	6,000.00
9050 Unemployment Insurance - Function Subtotal	38,000.00	0.00		38,000.00	3,506.47	28,483.53	6,000.00
9060 Hospital, Medical, Dental Insurance							
9060-800-00-0000	HEALTH INSURANCE	7,128,621.00	-243,780.00	6,884,841.00	2,982,345.58	3,772,802.51	129,692.91
9060-800-00-1000	MEDICARE PART B REIMBURSEMENT	238,000.00	0.00	238,000.00	118,016.48	152,781.96	-32,798.44
9060-800-00-2000	AFFORDABLE CARE ACT	29,286.00	0.00	29,286.00	83.20	0.00	29,202.80
9060-800-00-3000	BENEFIT ADMINISTRATION	3,500.00	0.00	3,500.00	1,536.00	0.00	1,964.00
9060-820-00-0000	DENTAL INSURANCE	30,300.00	0.00	30,300.00	0.00	0.00	30,300.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal	7,429,707.00	-243,780.00		7,185,927.00	3,101,981.26	3,925,584.47	158,361.27
9070 Union Welfare Benefits							
9070-800-00-0000	UNION WELFARE EMPLOYEE BENEFITS	272,125.00	725.00	272,850.00	178,756.28	92,593.72	1,500.00
9070 Union Welfare Benefits - Function Subtotal	272,125.00	725.00		272,850.00	178,756.28	92,593.72	1,500.00
9089 Other (specify)							
9089-800-00-0000	OTHER BENEFITS	12,750.00	2,750.00	15,500.00	15,500.00	0.00	0.00
9089 Other (specify) - Function Subtotal	12,750.00	2,750.00		15,500.00	15,500.00	0.00	0.00
9711 Serial Bonds-School Construction							
9711-600-00-0000	BONDS DEBT SERVICE- PRINCIPAL	2,040,000.00	0.00	2,040,000.00	0.00	2,040,000.00	0.00
9711-700-00-0000	BONDS DEBT SERVICE- INTEREST	258,650.00	0.00	258,650.00	129,325.00	129,325.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal	2,298,650.00	0.00		2,298,650.00	129,325.00	2,169,325.00	0.00
9732 Bond Antic Notes-Bus Purchases							

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9732-600-00-0000	BANS PRINCIPAL	94,854.00	0.00	94,854.00	0.00	0.00	94,854.00
9732-700-00-0000	BANS INTEREST	11,041.96	-0.34	11,041.62	0.00	0.00	11,041.62
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		105,895.96	-0.34	105,895.62	0.00	0.00	105,895.62
9785 Install Purch Debt-State Aided Hardware							
9785-600-00-0000	INSTALLMENT DEBT PRINCIPAL	90,186.00	0.34	90,186.34	44,760.82	45,425.52	0.00
9785-700-00-0000	INSTALLMENT DEBT INTEREST	49,124.12	0.00	49,124.12	24,894.40	24,229.71	0.01
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		139,310.12	0.34	139,310.46	69,655.22	69,655.23	0.01
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
9901-950-00-0000	INTERFUND TO SPECIAL AID	58,980.00	0.00	58,980.00	0.00	0.00	58,980.00
9901 Transfer to Other Funds - Function Subtotal		158,980.00	0.00	158,980.00	100,000.00	0.00	58,980.00
9950 Transfer to Capital Fund							
9950-930-00-0000	INTERFUND TRANSFER TO CAP	28,398.00	0.00	28,398.00	0.00	0.00	28,398.00
9950 Transfer to Capital Fund - Function Subtotal		28,398.00	0.00	28,398.00	0.00	0.00	28,398.00
Total GENERAL FUND		40,508,280.00	497,445.95	41,005,725.95	14,887,889.94	20,916,106.07	5,201,729.94

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	23,399,232.00	23,491,283.77	23,450,305.62	1,500,494.11	40,978.15	
1061.000		Other Pmts in Lieu of Taxes	34,778.00	34,778.00	34,778.00	18,799.99		
1085.000		STAR Reimbursement	2,500,000.00	2,407,948.23	2,407,948.23	2,407,948.23		
1090.000		Int. & Penal. on Real Prop. Tax	50,000.00	50,000.00	50,000.00	21,428.55		411.00
1320.000		Summer School Tuition (Indiv)	0.00	0.00	411.00	0.00		239.93
1330.000		Textbook Charges (Individuals)	0.00	0.00	239.93	0.00		4,805.25
1410.000		Admissions (from Individuals)	0.00	0.00	4,805.25	964.00		2,839.66
1489.000		Charges for Other Service	0.00	0.00	2,839.66	0.00		1,000.00
1489.800		Other Charges BOCES	0.00	0.00	1,000.00	0.00		71,473.00
2230.000		Day School Tuition Dist. NYS	50,000.00	50,000.00	121,473.00	71,473.00		
2401.000		Interest and Earnings	16,000.00	16,000.00	4,805.57	3,140.54	11,194.43	
2410.000		Rental of Real Property, Indiv.	0.00	0.00	1,040.00	360.00		1,040.00
2440.000		Rental of Buses	0.00	0.00	95.06	95.06		95.06
2450.000		Commissions	0.00	0.00	945.70	945.70		945.70
2650.000		Sale Scrap & Excess Material	0.00	0.00	675.70	166.50		675.70
2680.000		Insurance Recoveries	0.00	0.00	744.00	0.00		744.00
2701.000		Refund PY Exp-BOCES Aided Svc	325,000.00	325,000.00	0.00	0.00	325,000.00	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	49.87	0.00		49.87
2705.000		Gifts and Donations	0.00	9,760.00	9,835.00	0.00		75.00
2770.000		Other Unclassified Rev. (Spec)	0.00	0.00	4,252.98	60.00		4,252.98
2770.100		E-Rate Reimbursement	0.00	0.00	68,801.50	8,635.91		68,801.50
3101.000		Basic Formula Aid-Gen Aids (Ex	0.00	150,000.00	100,000.00	0.00	50,000.00	
3101.100		Basic Aid	11,038,453.00	11,038,453.00	0.00	0.00	11,038,453.00	
3101.200		Excess Cost Aid	627,330.00	627,330.00	664,347.17	664,347.17		37,017.17
3102.000		Lottery Aid	0.00	0.00	1,487,954.54	0.00		1,487,954.54
3102.VLT		VLT Lottery Grant	0.00	0.00	262,154.31	71,496.63		262,154.31
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,043,569.00	1,043,569.00	484,893.55	0.00	558,675.45	
3260.000		Textbook Aid (Incl Txtbk/Lott)	150,028.00	150,028.00	28,590.00	0.00	121,438.00	
3263.000		Library AV Loan Program Aid	23,890.00	23,890.00	0.00	0.00	23,890.00	
3289.000		Other State Aid	0.00	0.00	4,900.80	0.00		4,900.80
3289.PYO		Other State Aid Prior Years	0.00	0.00	144,915.50	0.00		144,915.50
4601.000		Medic-Assst-Sch Age-Sch Yr Pro	50,000.00	50,000.00	31,092.23	0.00	18,907.77	
5997.000		Appropriated Reserves	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	

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

These are estimates to balance the budget

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	337,685.95	0.00	0.00	337,685.95	
Total GENERAL FUND			40,508,280.00	41,005,725.95	29,373,894.27	4,770,355.39	13,726,222.75	2,094,391.07

Selection Criteria

Criteria Name: Private: Treasurer Report Rev
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Show special revenue accounts 5997-5999
Sort by: Fund/State Revenue/Revenue Code
Printed by Tera Vanamburgh

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget
WinCap Ver. 15.01.26.2071

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-00-0000	Noninstructional Salaries	340,000.00	0.00	340,000.00	140,276.21	134,877.02	64,844.77
2860-160-00-1000	Noninstr. Salary Catering	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2860-165-00-0000	Noninstr. Salaries- Ove	3,000.00	0.00	3,000.00	509.97	0.00	2,490.03
2860-200-00-0000	Equipment	5,000.00	0.00	5,000.00	3,745.00	0.00	1,255.00
2860-400-00-0000	Contractual	12,000.00	0.00	12,000.00	4,263.03	3,976.77	3,760.20
2860-401-00-0000	Warehousing Charges	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-418-00-0000	Travel/Conferences	300.00	0.00	300.00	82.41	0.00	217.59
2860-450-00-5200	Food Purchases	298,000.00	0.00	298,000.00	95,881.86	148,673.14	53,445.00
2860-450-00-5201	Milk Purchases	42,000.00	0.00	42,000.00	12,020.25	29,979.75	0.00
2860-450-00-5202	USDA Food Purchases	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-480-00-0000	Services from BOCES	110,000.00	0.00	110,000.00	52,570.25	52,570.25	4,859.50
2860-500-00-0000	School Lunch Supplies	25,000.00	0.00	25,000.00	9,452.40	12,999.85	2,547.75
	2860 School Food Service Programs - Function Subtotal	866,300.00	0.00	866,300.00	318,803.38	383,076.78	164,419.84
9010 State Retirement							
9010-800-00-0000	State Retirement	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
	9010 State Retirement - Function Subtotal	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
9030 Social Security							
9030-800-00-0000	Social Security & Medicar	26,500.00	0.00	26,500.00	10,160.69	10,318.09	6,021.22
	9030 Social Security - Function Subtotal	26,500.00	0.00	26,500.00	10,160.69	10,318.09	6,021.22
9040 Workers' Compensation							
9040-800-00-0000	Workers' Compensation	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
	9040 Workers' Compensation - Function Subtotal	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
9060 Hospital, Medical, Dental Insurance							
9060-810-00-0000	Hospital & Medical Insura	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
Total SCHOOL LUNCH FUND		1,152,600.00	0.00	1,152,600.00	328,964.07	393,394.87	430,241.06

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale of Lunch	216,000.00	216,000.00	0.00	0.00	216,000.00	
1441.000		Sales of Breakfast	16,300.00	16,300.00	0.00	0.00	16,300.00	
1445.000		Other Cafeteria Sales	0.00	0.00	162,496.67	36,256.67	13,000.00	162,496.67
1445.100		Adult Meals, Lunches	13,000.00	13,000.00	0.00	0.00	172,000.00	
1445.200		A La Carte Sales	172,000.00	172,000.00	0.00	0.00	7,760.41	
1445.300		Catering Revenue	12,000.00	12,000.00	4,239.59	2,272.48	44,990.00	
1446.000		VENDING	45,000.00	45,000.00	10.00	0.00		
1447.000		CATERING SALES	0.00	0.00	912.32	0.00		912.32
2401.000		Interest and Earnings	0.00	0.00	106.81	1.23		106.81
2770.000		Misc Rev Local Sources Specify	0.00	0.00	683.86	0.00		683.86
2770.100		Unclassified Revenue	0.00	0.00	11.71	0.00		11.71
2770.200		C-Fund State Aid BOCES	50,000.00	50,000.00	0.00	0.00	50,000.00	
3190.000		State Reimbursement	40,000.00	40,000.00	5,940.00	1,413.00	34,060.00	
4190.000		Fed Reimbursement (Ex Surp Fd)	285,000.00	285,000.00	132,865.00	31,178.00	152,135.00	
4191.000		USDA Surplus	15,000.00	15,000.00	0.00	0.00	15,000.00	
4192.000		Other	188,300.00	188,300.00	0.00	0.00	188,300.00	
5031.000		Transfer from General Fund	100,000.00	100,000.00	100,000.00	0.00		
Total SCHOOL LUNCH FUND			1,152,600.00	1,152,600.00	407,265.96	71,121.38	909,545.41	164,211.37

Selection Criteria

Criteria Name: Private: Treasurer Report Rev Modified
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/State Revenue/Revenue Code
Printed by Tera Vanamburgh

* 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: 12/31/2015
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
LAP016 Local Assistance Plan - M							
LAP016-2110-150	Prof Salaries- LAP	14,300.00	0.00	14,300.00	1,040.00	0.00	13,260.00
LAP016-2110-400	Contractual - LAP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
LAP016-2110-450	SUPPLIES - LAP	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
LAP016-2110-490	BOCES - LAP	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
LAP016 Local Assistance Plan - M - Subfund Subtotal		20,000.00	0.00	20,000.00	1,040.00	0.00	18,960.00
S61115 Section 619							
S61115-2250-450	Materials & Supplies	0.00	500.00	500.00	0.00	500.00	0.00
S61115 Section 619 - Subfund Subtotal		0.00	500.00	500.00	0.00	500.00	0.00
S61116 Section 611							
S61116-2250-150	Instructional Salaries	358,923.00	0.00	358,923.00	129,277.65	236,403.98	-6,758.63
S61116-2250-400	Contractual and Other	60,172.00	0.00	60,172.00	1,633.00	0.00	58,539.00
S61116-2250-450	Materials & Supplies	581.00	0.00	581.00	314.10	0.00	266.90
S61116 Section 611 - Subfund Subtotal		419,676.00	0.00	419,676.00	131,224.75	236,403.98	52,047.27
S61916 Section 619							
S61916-2250-150	Instructional Salaries	6,417.00	0.00	6,417.00	0.00	0.00	6,417.00
S61916-2250-400	Contractual and Other	10,374.00	0.00	10,374.00	494.00	0.00	9,880.00
S61916 Section 619 - Subfund Subtotal		16,791.00	0.00	16,791.00	494.00	0.00	16,297.00
SUMS15 Summer Handicapped 2015							
SUMS15-2253-472	Tuition-All Other	0.00	0.00	0.00	1,970.19	29.81	-2,000.00
SUMS15 Summer Handicapped 2015 - Subfund Subtotal		0.00	0.00	0.00	1,970.19	29.81	-2,000.00
SUMS16 Summer Handicapped 2016							
SUMS16-2253-150	SUMMER INSTRUCTIONAL	0.00	0.00	0.00	960.00	0.00	-960.00
SUMS16-2253-400	SUMMER CONTRACTUAL	0.00	0.00	0.00	8,756.00	2,800.00	-11,556.00
SUMS16-2253-472	Tuition-All Other	0.00	0.00	0.00	142,084.29	1,513.08	-143,577.37
SUMS16-2253-490	Summer School Tuition-408	0.00	0.00	0.00	15,180.00	0.00	-15,180.00
SUMS16 Summer Handicapped 2016 - Subfund Subtotal		0.00	0.00	0.00	166,960.29	4,313.08	-171,273.37
TIA015 Title IA							
TIA015-2110-150	Prof Salaries- Title IA	25,618.56	44,924.00	70,542.56	77,184.11	89,892.85	-96,534.40
TIA015-2110-400	Contractual and Other	58,620.12	-43,506.68	15,113.44	-460.00	1,658.32	13,915.12
TIA015-2110-450	Materials & Supplies	15,291.44	0.00	15,291.44	427.48	0.00	14,863.96
TIA015 Title IA - Subfund Subtotal		99,530.12	1,417.32	100,947.44	77,151.59	91,551.17	-67,755.32
TIA016 Title IA							
TIA016-2110-150	Prof Salaries- Title IA	262,551.00	0.00	262,551.00	3,920.00	0.00	258,631.00
TIA016-2110-400	Contractual and Other	46,500.00	0.00	46,500.00	1,252.50	1,747.50	43,500.00
TIA016-2110-450	Materials & Supplies	26,648.00	0.00	26,648.00	0.00	0.00	26,648.00
TIA016 Title IA - Subfund Subtotal		335,699.00	0.00	335,699.00	5,172.50	1,747.50	328,779.00
TIA15 Title IIA							
TIA15-2110-150	Prof Salaries- Title II A	8,590.76	0.00	8,590.76	9,270.00	0.00	-679.24
TIA15-2110-400	Contractual and Other	27.44	950.80	978.24	0.00	950.80	27.44
TIA15-2110-450	Materials & Supplies	1,863.65	0.00	1,863.65	271.45	0.00	1,592.20

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
TLIA15-2110-460	Staff Development-Travel	8,481.94	312.80	8,794.74	0.00	312.80	8,481.94
TLIA15 Title IIA - Subfund Subtotal		18,963.79	1,263.60	20,227.39	9,541.45	1,263.60	9,422.34
TLIA16 Title IIA							
TLIA16-2110-150	Prof Salaries- Title II A	12,000.00	0.00	12,000.00	120.00	0.00	11,880.00
TLIA16-2110-400	Contractual and Other	11,250.00	0.00	11,250.00	11,294.99	4,925.00	-4,969.99
TLIA16-2110-450	Materials & Supplies	4,580.00	0.00	4,580.00	0.00	0.00	4,580.00
TLIA16-2110-460	Staff Development-Travel	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
TLIA16 Title IIA - Subfund Subtotal		38,830.00	0.00	38,830.00	11,414.99	4,925.00	22,490.01
TLIA Title IIIA Immigrant Educ							
TLIA~2110-150	Prof Salaries- Title Iii	0.00	0.00	0.00	1,120.00	0.00	-1,120.00
TLIA~2110-450	Title III Supplies	0.00	0.00	0.00	45.41	0.00	-45.41
TLIA Title IIIA Immigrant Educ - Subfund Subtotal		0.00	0.00	0.00	1,165.41	0.00	-1,165.41
Total SPECIAL AID FUND		949,489.91	3,180.92	952,670.83	406,135.17	340,734.14	205,801.52

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
STLE15-3289.000	STLE15	Other State Aid	0.00	0.00	39,079.00	0.00		39,079.00
SUMS15-3289.000	SUMS15	4408 Summer Handicapped	0.00	0.00	42,440.27	0.00		42,440.27
TIA015-4126.000	TIA015	Title IA	0.00	-241.00	0.00	0.00		241.00
TIA016-4126.000	TIA016	Title IA	335,699.00	335,699.00	44,461.00	4,000.00	291,238.00	
LAP016-4128.600	LAP016	LAP	20,000.00	20,000.00	0.00	0.00	20,000.00	
TIA16-4129.000	TIA16	Title IIA	38,830.00	38,830.00	12,188.00	0.00	26,642.00	
S6116-4256.000	S6116	Sec 611, IDEA B	419,576.00	419,576.00	83,915.00	0.00	335,661.00	
S61916-4256.000	S61916	Sec 619, IDEA B	16,791.00	16,791.00	3,358.00	0.00	13,433.00	
FOOD15-4289.000	FOOD15	FREEZER GRANT ES	0.00	0.00	20,000.00	0.00		20,000.00
Total SPECIAL AID FUND			830,896.00	830,655.00	245,441.27	4,000.00	686,974.00	101,760.27

Selection Criteria

Criteria Name: Private: Treasurer Report Rev Modified
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5897-5899
Sort by: Fund/State Revenue/Revenue Code
Printed by Terra Vananburgh

* 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: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620 General Construction							
REF-1620-293-001006	HMS General Construction	0.00	2,240,500.00	2,240,500.00	0.00	0.00	2,240,500.00
REF-1620-293-001007	HMS Roofing Construction	0.00	235,500.00	235,500.00	0.00	0.00	235,500.00
REF-1620-293-002007	BG General Construction	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00
REF-1620-293-009010	HHS General Construction	0.00	2,935,475.00	2,935,475.00	0.00	0.00	2,935,475.00
REF-1620-293-009011	HHS Roofing Construction	0.00	627,500.00	627,500.00	0.00	0.00	627,500.00
REF-1620-293-010010	HES General Construction	0.00	1,082,500.00	1,082,500.00	0.00	0.00	1,082,500.00
REF-1620-293-010011	HES Roofing Construction	0.00	424,000.00	424,000.00	0.00	0.00	424,000.00
REF-1620-294-001006	HMS HVAC	0.00	593,000.00	593,000.00	0.00	0.00	593,000.00
REF-1620-294-002007	BG HVAC	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
REF-1620-294-009010	HHS HVAC	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00
REF-1620-294-010010	HES HVAC	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00
REF-1620-295-001006	HMS Plumbing	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00
REF-1620-295-002007	BG Plumbing	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
REF-1620-295-009010	HHS Plumbing	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00
REF-1620-295-010010	HES Plumbing	0.00	148,000.00	148,000.00	0.00	0.00	148,000.00
REF-1620-296-001006	HMS Electrical	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00
REF-1620-296-002007	BG Electrical	0.00	123,000.00	123,000.00	0.00	0.00	123,000.00
REF-1620-296-009010	HHS Electrical	0.00	1,277,500.00	1,277,500.00	0.00	0.00	1,277,500.00
REF-1620-296-010010	HES Electrical	0.00	669,000.00	669,000.00	0.00	0.00	669,000.00
REF-1620-297-001006	HMS Site Work	0.00	457,875.00	457,875.00	0.00	0.00	457,875.00
REF-1620-297-002007	BG Site Work	0.00	506,000.00	506,000.00	0.00	0.00	506,000.00
REF-1620-297-009010	HHS Site Work	0.00	761,750.00	761,750.00	0.00	0.00	761,750.00
REF-1620-297-010010	HES Site Work	0.00	509,375.00	509,375.00	0.00	0.00	509,375.00
1620 General Construction - Function Subtotal		0.00	14,208,975.00	14,208,975.00	0.00	0.00	14,208,975.00
1621 Maintenance of Plant							
M14-1621-200-000000	EQUIPMENT	119,950.24	62,009.04	181,959.28	62,009.04	89,374.62	30,575.62
1621 Maintenance of Plant - Function Subtotal		119,950.24	62,009.04	181,959.28	62,009.04	89,374.62	30,575.62
2110 Furniture, Eq., Textbooks-Regular School							
REF-2110-200-001006	HMS Equipment	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00
REF-2110-200-002007	BG Equipment	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
REF-2110-200-009010	HHS Equipment	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00
REF-2110-200-010010	HES Equipment	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00
REF-2110-240-001006	HMS Contractual	0.00	269,407.50	269,407.50	2,351.48	0.00	267,056.02
REF-2110-240-002007	BG Contractual	0.00	89,802.50	89,802.50	783.81	0.00	89,018.69
REF-2110-240-009010	HHS Contractual	0.00	269,407.50	269,407.50	2,351.48	0.00	267,056.02
REF-2110-240-010010	HES Contractual	0.00	269,407.50	269,407.50	2,351.48	0.00	267,056.02
REF-2110-241-001006	BG Construction Mgmt	0.00	151,500.00	151,500.00	0.00	0.00	151,500.00
REF-2110-241-002007	BG Construction Mgmt	0.00	50,500.00	50,500.00	0.00	0.00	50,500.00
REF-2110-241-009010	HHS Construction Mgmt	0.00	151,500.00	151,500.00	0.00	0.00	151,500.00
REF-2110-241-010010	HES Construction Mgmt	0.00	151,500.00	151,500.00	0.00	0.00	151,500.00
REF-2110-242-001006	HMS Finance Fees	0.00	141,467.28	141,467.28	1,886.93	0.00	139,580.35
REF-2110-242-002007	BG Finance Fees	0.00	54,957.81	54,957.81	628.96	0.00	54,328.85

HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
REF-2110-242-009010	HHS Finance Fees	0.00	164,873.38	164,873.38	1,886.93	0.00	162,986.45
REF-2110-242-010010	HES Finance Fees	0.00	164,873.38	164,873.38	1,886.93	0.00	162,986.45
REF-2110-244-001006	HMS Legal	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
REF-2110-244-002007	BG Legal	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
REF-2110-244-009010	HHS Legal	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
REF-2110-244-010010	HES Legal	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
REF-2110-245-001006	HMS Architect Services	0.00	248,129.25	248,129.25	90,892.34	0.00	157,236.91
REF-2110-245-002007	BG Architect Services	0.00	74,907.68	74,907.68	24,133.24	0.00	50,774.44
REF-2110-245-009010	HES Architect Services	0.00	224,723.15	224,723.15	90,892.34	0.00	133,830.81
REF-2110-246-010010	HMS Survey	0.00	224,723.15	224,723.15	90,892.34	0.00	133,830.81
REF-2110-246-001006	BG Survey	0.00	6,450.00	6,450.00	0.00	0.00	6,450.00
REF-2110-246-002007	HHS Survey	0.00	2,150.00	2,150.00	6,164.20	0.00	-4,014.20
REF-2110-246-009010	HHS Survey	0.00	6,450.00	6,450.00	0.00	0.00	6,450.00
REF-2110-246-010010	HES Survey	0.00	6,450.00	6,450.00	0.00	0.00	6,450.00
2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal		0.00	3,053,180.08	3,053,180.08	317,102.46	0.00	2,736,077.62
5510 Buses							
BUS-5510-210-000000	BUSES 2015-16	412,000.00	0.00	412,000.00	311,907.03	90,070.58	10,022.39
5510 Buses - Function Subtotal		412,000.00	0.00	412,000.00	311,907.03	90,070.58	10,022.39
Total CAPITAL FUND		531,950.24	17,324,164.12	17,856,114.36	691,018.53	179,445.20	16,985,650.63

HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
BUS-5731.000-000000	BUS	Bond Anticip. Notes Redmd	412,000.00	412,000.00	0.00	0.00	412,000.00	0.00
Total CAPITAL FUND			412,000.00	412,000.00	0.00	0.00	412,000.00	0.00

Selection Criteria

Criteria Name: Private: Treasurer Report Rev Modified

As Of Date: 12/31/2015

Suppress revenue accounts with no activity

Show Actual revenue in 'As Of' cycle

Show special revenue accounts 5997-5999

Sort by: Fund/State Revenue/Revenue Code

Printed by Tera Vanamburgh

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

