

January 19, 2016

**Highland Central School District**

**AGENDA**

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)



**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.*

**SPECIAL PRESENTATION**

- 1) The Assessment Committee Report.
- 2) The Administrative Team School Report Card.

**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

**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.

b) **Principals' Report:**

Each month the Principals report on important information and events occurring in their schools.

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.

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.

**PERSONNEL:**

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
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January 19, 2016

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

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

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

January 19, 2016

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

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 (6<sup>th</sup> 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**

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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.

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**

**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.

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.

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,

January 19, 2016

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

**SUPERINTENDENT COMMENTS**

**ASSISTANT SUPERINTENDENT COMMENTS**

**BOARD OF EDUCATION:**

**New Business:**

- a) **Affordable Care Act – Offer & Reporting Requirement** – Information update
- b) **Senior Disney Trip**  
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
Name of Trip:	HVC (Highland Varsity Cheer)
Destination:	Ocean City, MD
Dates:	February 26, 2016-February 28, 2016
- c) **Board of Education Budget Workshop** – Tuesday, January 26<sup>th</sup> at 5:00 pm.
- d) **Correspondence** – Any correspondence received by the Board may be discussed.
- e) **Future BOE Agenda Items**

**Old Business:**

- a) **Life Threatening Medical Conditions Policy # 7515**– 2<sup>nd</sup> 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) **Attendance Policy** – Update
- c) **Check Signing Procedure** – Discussion
- d) **eBoard** - Discussion

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**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**

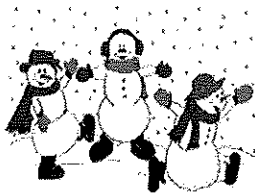
Board of Education Meeting

Tuesday, December 15, 2015

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)



MEETING AVAILABLE LIVESTREAM

**Motion made at 6:08 pm by Debbie Pagano to go into Executive Session; Seconded by Ed Meisel; 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 6:39 pm by Mike Bakatsias to adjourn Executive Session and go into Open Meeting; Seconded by Heather Welch; 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; Barbara E. Chapman, Director of Student Services; Bill Zimmer, High School Assistant Principal; Dan S. Wetzell, Middle School Principal; Joel Freer, Elementary School Principal; Kathleen Sickles, Elementary School Assistant Principal; Maria McCarthy, Director of Food Services; Carol Potash, Director of Technology; Pete Miller, Director of Facilities; Frank Alfonso, Director of Athletics

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

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

### **MOMENT OF SILENCE**

A moment of silence took place to honor Janet Corcoran who recently passed away. Janet was employed by the district as a Teaching Assistant for several years at the elementary school.

### **OPENING COMMENTS**

Deborah Haab and Alan Barone suggested to Board that during Public Comments only a brief bullet item be noted by clerk to avoid words being misconstrued.

### **PUBLIC COMMENTS:**

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

- Mark Reynolds, Southern Ulster Times, asked about the agenda items: Corrective Action Plan; Consulting Contract; and Budget Increase.

### **ACCEPTANCE OF REPORTS:**

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

- a) Board of Education Meeting Minutes – November 17, 2015 and December 1, 2015
- b) Treasurer's Reports – October 2015
- c) General Fund Budget & Revenue Status Reports – October 2015
- d) Food Service Fund Budget & Revenue Status Reports – October 2015
- e) Special Aid Fund Budget & Revenue Status Reports – October 2015
- f) Capital Project - Energy Performance Contract Budget Status Rept. – October 2015
- g) Claims Audit Report – June 30, 2015 – September 30, 2015
- h) Attendance and Enrollment Report – Period 3 - November 2, 2015 – November 30, 2015

**Motion made by Debbie Pagano; Seconded by Mike Bakatsias; Discussion: (1) Claims Audit Report. The policy on check signatures requested to be on next agenda. (2) Food Service Report – number of students re-applying for program; (3) OSS; Motion carried with a 7-0 vote.**

### **CURRICULUM AND INSTRUCTION:**

#### **a) Directors' Reports:**

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

The Board had the following questions/concerns/comments:

- Question to Athletic Department regarding sport mergers for the 2016-2017 school year;
- Recognized the scholar athlete teams.

#### **b) Principal's Report:**

Each month the Principal's report on important information and events occurring in their schools.

Joel Freer, Elementary School Principal

- December 23th there will be an all-day sing along in the gym;
- Recognition to Deb Maietta with her work on coding;
- Winter concert well attended;
- Patrick Boyd recognized for his leadership and work as an administrator intern.

The Board had the following questions/concerns/comments:

- Acknowledged attendance/tardy report;
- Would like to receive an estimate number of student's that are driven to school.

Dan S. Wetzel, Middle School Principal

- Holiday Concert well attended;
- The application for the 2<sup>nd</sup> year of the TCLP grant is being processed;

The Board had the following questions/concerns/comments:

- Would like to receive estimate number on the student's that are driven to school.

Dan explained that due to the lay-out of the school and area of "drop-off's", this request will be somewhat challenging.

Bill Zimmer, High School Assistant Principal

- Winter concert went well;
- December 8<sup>th</sup> the theatre club held a fundraiser for local student suffering from lymphoma. Recognized Krista Petrosoff for orchestrating successful event. Over \$2,700.00 was raised.
- Forty-nine students visited Montreal on a well-educated and full itinerary of Montreal December 4<sup>th</sup>-December 6<sup>th</sup>.

The Board had the following questions/concerns/comments:

- Recognized attendance/tardy report.
- Would like to receive the number of student's that drive to school (parking permits).

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

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

- Residency situation;
- VP and PD Reporting

The Board had the following questions/concerns/comments:

- Acknowledged SED memo

d) **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 November 16th, 17th, 20th, and 30th, 2015, and the amendment agreement no meetings of November 16th, 20th, 24, 25th, December 1st, and 2nd, 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.**

e) **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 November 6th and 13th, 2015, and authorizes the arrangements for such students' special education programs and services.

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

**PERSONNEL:**

**Motion made by Mike Bakatsias to move items "a-h" as a block; Seconded by Heather Welch; Discussion: Retirees will be acknowledged again at the year-end meeting in June; Motion carried with a 7-0 vote.**

a) **Leave of Absence**

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

Employee: Katie Kurry  
Position: Teaching Assistant - ES  
Effective: On or about January 31, 2016 – April 22, 2016  
Purpose: To cover Rebecca Dudar's leave of absence

b) **Resignation**

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

Employee: Tara Douglass  
Position: Food Service  
Effective: November 30, 2015  
Purpose: To accept position as Teacher Aid at Elementary School

c) **Appointment**

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:

Tara Douglass  
Position: Teacher Aide – ES  
Salary: Grade 7, Step 6 / \$19,220  
Effective: November 30, 2015 – May 30, 2016  
Probationary Period: November 30, 2015 – May 30, 2016  
Purpose: Replacing Margaret Fuhrmann, retirement

d) **Retirement**

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

Employee: Lou Ann Judge  
Position: Teaching Assistant – ES

Effective: January 31, 2016  
Purpose: Retirement

Employee: Martin Paltridge  
Position: Custodian  
Effective: January 1, 2016  
Purpose: Retirement

e) **Extra-Curricular Appointments**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the following extra-curricular appointment for the 2015-2016 school year:

Employee: Mike Watts and Kevin Rizzo  
Position: Science Olympiad Advisors  
Stipend: \$632.00 per advisor

f) **Coaching Appointment**

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

Angelina Peters  
Position: Modified Softball Head Coach  
Stipend: \$1,907.00  
Effective: Spring season for the 2015-2016 school year

g) **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.

h) **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**

Student representative was not in attendance for this evening's meeting.

**BOARD OF EDUCATION**

**Old Business:**

a) **Baseball Team Trip**

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

Trip Name: Varsity Baseball Team  
Destination: Aberdeen, MD  
Dates: March 18, 2016 – March 22, 2016

**Motion made by Heather Welch; Seconded by Ed Meisel; Discussion: the school reserves the right to cancel trip if any changes occur in security alerts. When questioned was asked about bad weather; it was stated that deposit can be returned. Motion carried with a 7-0 vote.**

### **BUSINESS AND OPERATIONS**

a) **Surplus**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the request to surplus the following item located in the upstairs kitchen of the Elementary School:

- o Four door Puffer-Hubbard refrigerator

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

b) **Corrective Action Plan**

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the Corrective Action Plan for the audit ending June 30, 2015.

**Motion made by Mike Bakatsias; Seconded by Heather Welch; Discussion: New payroll form have resulted in more accurate payroll system. Motion carried with a 7-0 vote.**

### **SUPERINTENDENT COMMENTS**

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

- Middle school math teacher, Mr. Torcello, presented teaching style known as Flipped Classroom to the Highland Rotary on December 2<sup>nd</sup>.
- Board of Regents meeting to discuss APPR;
- Recognized music department for their outstanding performances;
- On January 5<sup>th</sup> "Who's Driving the Bus?" will be the topic of presentation at Monroe-Woodbury High School

The Board had no questions.

### **ASSISTANT SUPERINTENDENT COMMENTS**

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

- Sarah presented a power point on NY Learns (curriculum mapping);
- First meeting took place with Attendance and Review Committee.

The Board discussed with Sarah the power point presentation.

### **BOARD OF EDUCATION:**

#### **New Business:**

a) **Consultant Contract**

BE IT APPROVED that the Board of Education, upon the recommendation of the Superintendent of Schools, approves the noted consultant contract between Patricia Steffens and Highland Central School District effective July 1, 2015-August 30, 2016.

**Motion made by Mike Bakatsias; Seconded by Ed Meisel; Discussion: Ms. Steffens has been consulting since the beginning of new school year; Motion carried with a 7-0 vote.**

b) **Budget Increase**

BE IT RESOLVED that the Board of Education, upon the request of the Superintendent of Schools, approves the budget transfer dated December 10, 2015 as follows:

❖ Budget Transfer Number 6073 / \$150,000.00

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

c) **Life Threatening Medical Conditions Policy** – 1<sup>st</sup> Reading

Discussion took place on epinephrine auto-injector device. The 2<sup>nd</sup> Reading is to be placed on next agenda.

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

e) **Future BOE Agenda Items**

**Old Business:** *(Item "a" discussed earlier on agenda)*

b) **Construction Management Appointment** – Discussion took place

c) **Food Service Budget**

- Meeting took place with food service staff regarding financial concerns in department;
- Meeting scheduled with Food Service Consultant January 4<sup>th</sup>;
- Further discussion took place.

**PUBLIC COMMENTS:**

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

- Mark Reynolds, reporter for Southern Ulster Times, inquired about consultant contract.

**Motion made by Mike Bakatsias to go into Executive Session; Seconded by Heather Welch; Discussion: none; Motion carried with a 7-0 vote.**

**The Board and Administrators wish everyone a Merry Christmas and Happy New Year!**

**EXECUTIVE SESSION: (9:00 pm)**

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

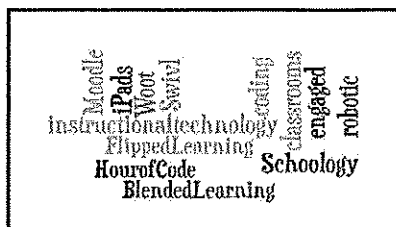
- Collective Negotiations pursuant to Article 14 (Taylor Law) of the Civil Service Law;

**Motion made at 9:55 pm by Sue Gilmore to adjourn Executive Session; Seconded by Ed Meisel; Motion made by Sue Gilmore to adjourn meeting; Seconded by Ed Meisel; Meeting adjourned with a 7-0 vote.**

**ADJOURNMENT**

Minutes recorded and submitted by Lisa M Cerniglia, District Clerk





## **Technology Services Update**

### **Report to the Board of Education**

*Carol Potash, Director*

*Jan. 19, 2016*

#### **NETWORK**

Over the break the Tech. Dept. continued working on server updates since there was very limited attendance in the district. Without the necessary updates, the new copiers / printers installation would have been much more problematic.

Worked with the Ricoh Copier Technicians to facilitate the install of all of the district's copiers. We needed to configure them for their defaults.

Installed them all as printers to the users.

#### **E-RATE**

Submitted a detailed E-Rate application for Category 2 services to Dutchess BOCES for a wireless project.

#### **PHONE ISSUES**

On January 7<sup>th</sup>, the phone line went down to the Elementary School. This was a Verizon T1 that had to be repaired. The problem was resolved the next day by Verizon. I have no further information regarding the repair or damage.

In-district dialing remained up, but people were not able to call in or out to/from the ES and the MS on the 7<sup>th</sup> and a few hours in the morning of the 8<sup>th</sup>. (The MS phone system runs out of the ES, that is why both of those buildings were affected.)

Every time the phones have issues, our voicemail system has issues. We are trying to hold on for the Building Project but we may have to look at a voicemail system upgrade beforehand. Fingers crossed.

#### **DESKTOP SUPPORT TICKETING SYSTEM (Schooldude)**

Time Frame	# Support Tickets Submitted in System	Completion Rate
12/15/16 – 1/14/16	72 Tickets	82 %



# HIGHLAND CENTRAL SCHOOL DISTRICT

## INTRADISTRICT COMMUNICATION

To: Ms. Deborah Haab, Superintendent of Schools

From: Ms. Maria McCarthy, Food Service Director

Date: December 29, 2015

Subject: November 2015 – Activity Report for Foodservices

### A) Highlights:

1. The required Federal Verification Audit of the free/reduced meal applications has been submitted to the State Education Department.
2. Our Thanksgiving meal was served on Thursday, November 19<sup>th</sup>. We served 939 complete holiday meals.

### B) Meal Counts:

- 1) Breakfast – average meal count is now averaging 218 per day. Participation is at 13%. There were 17 serving days.
- 2) Lunch – average meal count is now 950 per day. Participation is at 56%. There were 17 serving days.
- 3) As of the end of November, 36% of our enrollment qualifies for the free/reduced meal program. This figure is down from 39% last month due to prior year applications expiring and families not reapplying for benefits. The District has been proactive in reaching out to these families via robo calls and personal contact.

If you need further information, please contact my office.

HIGHLAND SCHOOLS		2014/2015 school year vs. 2015/2016 school year											
MONTH BY MONTH COMPARISON		2014/2015 school year vs. 2015/2016 school year											
	<b>BREAKFAST</b>												
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	
SEPT	1752	1862	110	399	338	-61	817	739	-78	4502	4734.15	232.15	
OCT	2394	2790	506	536	466	-131	1149	1135	-92	6145	7026.99	1114.14	
NOV	1943	2336	899	383	421	-93	912	945	-59	4889	5938.92	2164.06	
DEC	1902		-1003	409		-502	838		-897	4831		-2666.94	
JAN	1775		-2778	426		-928	803		-1700	4593		-7259.94	
FEB	1828		-4606	411		-1339	844		-2544	4685		-11944.9	
MARCH	2299		-6905	532		-1871	963		-3507	5892		-17836.9	
APRIL	2600		-9505	582		-2453	1474		-4981	6737		-24573.9	
MAY	2492		-11997	555		-3008	1067		-6048	6355		-30928.9	
JUNE	2309		-14306	469		-3477	960		-7008	5800		-36728.9	
<b>TOTAL</b>	<b>21294</b>	<b>6988</b>	<b>-14306</b>	<b>4702</b>	<b>1225</b>	<b>-3477</b>	<b>9827</b>	<b>2819</b>	<b>-7008</b>	<b>54429</b>	<b>17700.06</b>	<b>-36728.9</b>	
	<b>LUNCH</b>												
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	
SEPT	6050	6275	225	2035	1523	-512	7930	6768	-1162	27702	27250.34	-451.66	
OCT	6856	7492	861	2187	1800	-899	9695	8850	-2007	31337	32796.92	1008.26	
NOV	5461	6312	1712	1684	1708	-875	7989	8129	-1867	24902	24467.93	574.19	
DEC	5106		-3394	1589		-2464	7463		-9330	23323		-22748.8	
JAN	4798		-8192	1484		-3948	6646		-15976	21742		-44490.8	
FEB	5372		-13564	1641		-5589	7411		-23387	24274		-68764.8	
MARCH	6183		-19747	1814		-7403	8209		-31596	27597		-96361.8	
APRIL	6778		-26525	1914		-9317	8708		-40304	29926		-126288	
MAY	6539		-33064	1710		-11027	8098		-48402	28363		-154651	
JUNE	4386		-37450	1101		-12128	5478		-53880	18912		-173563	
<b>TOTAL</b>	<b>57529</b>	<b>20079</b>	<b>-37450</b>	<b>17159</b>	<b>5031</b>	<b>-12128</b>	<b>77627</b>	<b>23747</b>	<b>-53880</b>	<b>258078</b>	<b>84515.19</b>	<b>-173563</b>	

# 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

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### BOARD OF EDUCATION

January 19, 2016

### FACILITIES DIRECTOR'S REPORT

#### GENERAL

- The buildings remain in good shape. Hallways were buffed during the holiday break and additional painting was completed.
- New copiers were delivered and installed throughout the district and the custodial staff assisted with moving the old machines out and storing them for removal. Maintenance personnel attached the surge protectors to the machines and neaten up the wiring.

#### GROUND

- Grounds men, up until recently have been able to work on baseball and softball fields, cutting in the baselines with the sod cutter attachment on the new Ventrac. This will allow for proper baseline width.
- Grounds also installed a man door in the storage barn by the tennis courts to facilitate EXIT compliance building codes as this building is registered with SED as a "found building."

#### FACILITIES

- With it having been warm (75° Christmas Eve) right up to the holiday break, January 4<sup>th</sup> was our first experience with cold weather this school year. With this sudden deep cold we had some issues with heating in the middle school and the elementary school. The middle school was relatively simple to adjust and correct to have the building management system operate well. The elementary school issues were related to the BUSS or LON system (wires) supporting the devices on the building management system and because this system appears to create communication issues and errors it caused the data logging portion of the building management system to max out on data storage and fail to operate. For this condition there is no early warning and it just happened to manifest itself in the worst conditions. This issue has and is being addressed for a permanent solution to avoid a reoccurrence.
- We still have entities doing research and surveys associated with the Capital Project on an ongoing basis. Every accommodation is being afforded to permit the gathering of accurate information for the project.

#### SCHOOL BUS MAINTENANCE

- Sixty (60) buses have been inspected in this year's inspection cycle beginning April 1, 2015. Three (3) buses have failed, yielding a passing rate of 95%.
- Six (6) buses are scheduled to be DOT inspected on January 26<sup>th</sup>, 2016.
- The mechanics have encountered a number of significant issues with a few buses involving the particulate filters, turbos and re-gen systems. We are in the process of obtaining computerized diagnostic equipment to assist with our maintenance work and help to control costs and maximize in-service time for these buses.

#### 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.



# Highland Central School District

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

To: Mrs. Haab  
Date: January 11, 2016  
Subject: Board Update

- Spring sign-ups for JV and Varsity sports will begin Tuesday, January 19, 2016. Signups for modified sports will begin the same day.
- The sign up process for the Spring Athletic Placement Process has already begun in the middle school and will continue through the end of February.
- Testing for the Athletic Placement Process will begin Wednesday, February 17, 2016. The spring season for JV/Varsity Sports begins Monday, March 7, 2016.
- Varsity Baseball is moving forward with coordinating a trip to Aberdeen, Maryland in March.
- We received six mats for the cheerleading team from New Paltz Pop Warner program.
- There is still a vacancy for a Modified Baseball coach. There have not been any interested applicants.

Thank you,

Frank Alfonso  
FA/esm







## HIGHLAND ELEMENTARY SCHOOL

### Principal's Report

January 14, 2016

#### Enrollment:

K: 135	1 <sup>st</sup> : 1167	2 <sup>nd</sup> : 142	3 <sup>rd</sup> : 145	4 <sup>th</sup> : 148	5 <sup>th</sup> : 115
Total:	802 (as of 1/14/2016)				

#### APPR:

The evaluation process is underway at the elementary school. We have completed fifty-eight announced and eleven unannounced observations at the elementary school.

#### Positive Behavior Interventions & Supports (PBIS):

We have incorporated themes for each of the months to make the PBIS work interactive. TOLERANCE is the theme for January.

#### Superintendent's Conference Half-Day Plans for 2/12:

Grade level teachers will continue work on updating the ELA maps. Special area teachers will meet with their district-wide counterparts. Teaching assistants/aides will attend a district level workshop arranged by the Assistant Superintendent. Support personnel will work on IEP development for the upcoming school year.

#### Math Parent Night:

Special thanks to Deb Kelley for organizing a Math Parent Night for the elementary parents. Parents really appreciated the opportunity to learn more about the math their children experience. We had 60 parents attending nine different sessions presented by sixteen elementary teachers. Forty children did art with the three Interact Club students and Karate with the Oyama Karate Dojo from Highland. Special thanks to Annmarie Meisel for organizing the Interact students and Lisa Sutera who helped with the check-in process.

#### NYSED School Counseling Comprehensive Program (Ulster BOCES)

Joel Freer will attend a session presented at Ulster BOCES on Jan. 14<sup>th</sup>. It is expected that we will be introduced to the NYSED key regulation changes, implementation timeline, American School Counselor Association (ASCA) model, School Counselor Program Framework and School Counselor and student competencies.

#### Sidewalks

Over the winter recess, our O&M department worked to get some of our uneven sidewalks ground down to level to reduce tripping hazards.

#### Vending Machines

We now have three vending machines in our school being managed and maintained by our Food Service Department. A water machine is available to all throughout the day. Additionally, a soft drink machine and snack machine are housed in the faculty room for use by adults throughout the day. Signage will be installed to invite groups using our building after school hours to use the machines.

#### Upcoming Events:

PTA Meeting – Monday, February 1st (6:30 pm)

Kindergarten Screening Packets will be made available on Monday, February 1<sup>st</sup>

#### Staffing:

Type of Staffing	FTE
General Education – Classroom Teachers	35.0
Special Education (Inclusion, 12:1, 8:1, Resource, ESL)	14
Special Area (Art, Music, Library, PE, AIS)	11.6
Special Supports (Psychologist, Social Worker, OT/PT, Speech, Nurse)	8.0
19 Teaching Assistants/ 5 Aides	24.0
2 Secretaries/ 1 Attendance Clerk	3.0
Monitor	1.0
Health Aide	1.0
Security	1.0
Café Monitors (2.5 hrs)	12



**Highland Middle School  
Principal's Report  
January 14, 2016**

Enrollment:	01/14/16	Staffing:	Teachers	Support Staff	
6 <sup>th</sup> grade:	140	Full time HMS:	37	Teacher Assistants:	7
7 <sup>th</sup> grade:	131	Full time travel:	4	Teacher Aides:	3
8 <sup>th</sup> grade:	<u>138</u>	TCLP Grant:	1		
Total:	409	Part Time:	2	Monitors:	3

**Calendar:**

<b>January 15:</b>	HMS Talent Show
<b>January 21:</b>	Geography Bee
<b>January 29:</b>	HMS PTA Dance

**FLIPPED LEARNING:** I have been in numerous math classes to see the application of Flipped Learning in this setting. The progress has been substantial, and student response has been very strong. Certainly with any change, there are complaints, and some students do complain about this type of instruction. However, when I state that student response has been strong, I am referring to the student engagement in the classroom. I have never in my educational career, which includes teaching mathematics, witnessed so many students so engaged in learning math. I have actually witnessed students anxious to get into their math class. My belief is that Flipped learning addresses students right where they are in their learning. Kids are inquisitive by nature and when the instruction is where they need it to be, they will be more engaged. We are working to develop a spread sheet that will compile student data concerning mastery of the each math topic in each grade level. We are also closely tracking progress of students in AIS math. When the spread sheet mentioned above is completed, it will be one data source to be used for this purpose. Another data source is MobyMax. As a matter of fact, today, our math teachers will be reviewing MobyMax data for AIS math students to determine if students can be removed from AIS math, or what needs to change to see more progress. Under the topic of LAP below, you will read what we are doing to improve our use of data.

**LAP:** Part of the LAP was to research a math program that would in a similar way assist our students with disabilities as READ 180 does for reading. There was a webinar presentation on Monday to our math teachers for a program called Dreambox Learning. It holds some promise, but we are continuing to look at these. Thanks to Deb Kelley for doing this work. For another part of the LAP, I am meeting with Karen Brooks, from Ulster BOCES, to determine how to best refine the use of the data we collect on student progress. This has to be associated to the LAP, but we will certainly apply what we learn school wide.

**HMS TALENT SHOW:** Student have been rehearsing for the talent show. It should be a fun time on Friday. Doors open at 6:30 and the show starts at 7:00. I am constantly amazed at the things our students are capable of doing.

**OBSERVATIONS:** Meghan and I continue to schedule and complete observations as quickly as possible. To this point we have been staying on track with completion.

**GUIDANCE PLAN:** Today I attend a workshop about the new School Guidance Plan being put forth by the State.



# Highland High School Principal's Report January 13, 2016

## Student Mobility Between 12/14/2015 – 1/13/2016

	Freshmen	Sophomore	Junior	Senior
Exited	0	1	0	0
Entering	0	1	1	0

## Enrollment As of 1/13/2016

Grade	Class of ...	# Enrolled		
Freshmen	2019	139		
Sophomore	2018	155		
Junior	2017	128		
Senior	2016	137		
Total Enrollment		559		

## Staffing As of 1/13/16

Teachers - HTA	#	Support Staff - HELPA	#
Teachers	36.0	Teaching Assistants	3
Full Time Travel	0.8 Music	Full Time Monitor	1
	0.5 ESL	Part Time Monitor	1 (Lunch/Hourly)
		Secretarial	3

## Upcoming Calendar Events

Date	Event	Time
January 18 <sup>th</sup>	No School      Martin Luther King Day	
January 20 <sup>th</sup>	Breaking the Cycle – Assembly on Non-violence	
January 29 <sup>th</sup>	No School – Rating Day-High School ONLY	
January 29 <sup>th</sup>	End of First Semester	
February 1 <sup>st</sup>	Beginning of Second Semester	
February 12 <sup>th</sup>	Half Day A.M. Students/P.M. Staff Conference	
February 15 <sup>th</sup>	No School      President's Day	
February 26 <sup>th</sup> & 27 <sup>th</sup>	Musical – You're a Good Man Charlie Brown	
February 28 <sup>th</sup>	Snow Date – Musical	

## High School Mobility from 12/14/2016 to 1/13/2016

*The chart below is intended to give a snapshot of student movement:*

New Entrants came from:	Exited Students went to:
1 – Jamaica	1– Wallkill
1- Las Vegas	

### January Regents Examination Schedule

Date	Exam	Time
January 26 <sup>th</sup>	<b>RE in Global History</b>	<b>8:00 a.m.</b>
January 26 <sup>th</sup>	<b>Physical Setting/Physics</b>	<b>8:00 a.m.</b>
January 26 <sup>th</sup>	<b>RE in English Language Arts (CC)</b>	<b>12:00 p.m.</b>
January 27 <sup>th</sup>	<b>Living Environment</b>	<b>8:00 a.m.</b>
January 27 <sup>th</sup>	<b>Physical Setting/Chemistry</b>	<b>8:00 a.m.</b>
January 27 <sup>th</sup>	<b>Comprehensive English</b>	<b>12:00 p.m.</b>
January 28 <sup>th</sup>	<b>RE in U.S. History &amp; Government</b>	<b>8:00 a.m.</b>
January 28 <sup>th</sup>	<b>Physical Setting/Earth Science</b>	<b>8:00 a.m.</b>
January 28 <sup>th</sup>	<b>Geometry (Common Core)</b>	<b>8:00 a.m.</b>
January 28 <sup>th</sup>	<b>Algebra I (Common Core)</b>	<b>12:00 p.m.</b>
January 29 <sup>th</sup>	<b>Algebra 2/Trigonometry</b>	<b>8 a.m.</b>

#### **Ulster County Career Conference**

On Thursday, January 7<sup>th</sup>, our guidance department took the sophomore class to the Ulster Counselor's Career Conference at SUNY Ulster. This Career Conference is run and developed by the guidance counselors in Ulster County to give our students an opportunity to explore different careers. Each student was able to choose 2 out of 23 career panels, ranging from Visual Arts Design to Trades and Manufacturing. Each panel had professionals in that area who shared their career paths with the students. This was a great day where the students could get a glimpse of what these careers would be like if they pursued them.

#### **Psychology Field Trip**

On Friday December 18<sup>th</sup>, 35 students provided a Holiday Party for residents at the Rockland Psychiatric Center. Students attending were members of the GSA/Dignity Club and those enrolled in either General Psychology or AP Psychology.

Our students donated most of the cookies, cakes and other holiday treats for the clients. Additionally, the students distributed NEW socks, gloves and hats, again purchased and donated by our students. We were able to provide gifts for 80 residents! Lynda Keech accompanied on the piano as our students sang holiday songs and engaged with the patients.

The psychiatric staff remarked on the maturity and selflessness of our students, especially their genuine demeanor and relating to the residents with compassion and dignity.

#### **AP Biology**

AP Biology students will travel to SUNY New Paltz on Thursday to spend the entire day working with Dr. Jeffery Reinking doing two molecular genetics experiments.

They will learn how to isolate, amplify, and fragment their own DNA samples using restriction enzymes, Polymerase Chain Reaction (PCR) technique, and gel electrophoresis technique.

These topics are used every day in criminal and paternity cases across the globe. These topics are also heavily represented in the AP/college curriculum.

#### **Breaking the Cycle**

On January 20<sup>th</sup> from 12:40-2:00pm an assembly called Breaking the Cycle will be held in the gym for all students and staff. The assembly was chosen this week as HHS celebrates "No Name Calling Week" which has been designated by GLSEN as, January 18-22. Our GSA club also has activities planned through-out the week.

Breaking the Cycle was structured formally in 1999 as a response to Columbine, this free assembly is based upon conflict resolution through forgiveness. The assembly addresses escalating school violence at its roots; bullying, peer pressure, suicidal isolation, racism and intolerance of others.

# HIGHLAND CENTRAL SCHOOL DISTRICT - TREASURER'S REPORT - November 2015

	Method	School Lunch	Special Revenue	Payroll	Scholarship Money Market	Capital Fund/Debt Service	J.P. Morgan General Fund	General Fund Taxes	General Fund Money Market	General Fund NYLAF	Total
Beginning Balance	\$1,214,612.65	\$56,904.23	\$65,236.45	\$6,012.42	\$32,279.33	\$13,094.59	\$1,700,514.49	\$36,723.72	\$2,000,398.09	\$15,755,727.53	\$21,019,579.50
Cash Receipts											
State Aid	\$216,412.13										216,412.13
Taxes/Penalties								\$1,473,016.75			1,473,016.75
School Lunch Reimb - Due to Caf	\$39,823.00										39,823.00
Federal Grants - Due to Federal	\$72,649.00	\$49,356.48									72,649.00
Breakfast/Lunch Sales											49,356.48
Other District/BOCES	\$1,000.00										1,000.00
Charges for Services/Bldg Use											
HAN/SPAN/TAN											
Transfers/Loan Between Funds	\$1,600,000.00			\$1,070,599.43					\$1,600,000.00		1,070,599.43
Building Use	\$320.00										320.00
Refund/Reimbursement or Insurance Recoveries	\$933.25										933.25
Student Fees/Charges											
Retiree/Cobra Health/Dental Premiums	\$984.43										984.43
Miscellaneous	\$3,224.11	\$1.43	\$7,030.42	\$2.11	\$2.15	\$2.91	\$41.83	\$0.00	\$99.11		10,254.53
Interest Earnings	\$9.68	\$1.43	\$1.53	\$2.11	\$2.15	\$2.91	\$41.83	\$1,473,016.75	\$1,599,910.89		1,081,770.00
Total Receipts	\$1,535,275.60	\$49,357.91	\$7,031.95	\$1,070,601.54	\$2.15	\$2.91	\$41.83	\$1,473,016.75	\$1,599,910.89		\$2,887,527.70
Cash Disbursements	(\$3,876,118.77)	(\$49,404.03)	(\$9,434.50)	(\$1,070,223.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,005,240.78)
Inter Fund Transfers	\$1,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,508,000.00)	\$0.00		-
Ending Balance	\$781,769.48	\$47,858.06	\$62,773.90	\$6,390.53	\$52,281.48	\$13,097.50	\$1,700,556.32	\$1,740.47	\$400,487.20	\$15,756,728.48	18,941,683.42
Bank Reconciliation											
Balance per Bank Statement	\$1,470,269.97	\$52,836.86	\$68,101.87	\$33,152.57	\$52,281.48	\$13,097.50	\$1,700,556.32	\$1,740.47	\$400,487.20	\$15,756,728.48	19,667,252.74
Bank Adjustments - Deposit in Transit/Misc. Fees	\$8,128.24	\$1,688.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,816.61
Less Outstanding Checks	(\$696,628.73)	(\$6,667.19)	(\$5,327.97)	(\$26,762.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$735,385.93)
Reconciled Balance	\$781,769.48	\$47,858.06	\$62,773.90	\$6,390.53	\$52,281.48	\$13,097.50	\$1,700,556.32	\$1,740.47	\$400,487.20	\$15,756,728.48	18,941,683.42
Cash Balance in General Ledger	\$781,769.48	\$47,858.06	\$62,773.90	\$6,390.53	\$52,281.48	\$13,097.50	\$1,700,556.32	\$1,740.47	\$400,487.20	\$15,756,728.48	18,941,683.42
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Tera Vanamburg*

Tera Vanamburg, Treasurer

*11/13/16*

Date

*Louise M Lynch*

Louise Lynch, Business Official

*11/14/16*

Date

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

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	0.00	5,000.00	499.00	0.00	4,501.00
1010-480-03-0000	BOARD OF EDUCATION BOCES	0.00	5,500.00	5,500.00	785.29	4,711.71	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	10,720.05	23,620.05	9,304.76	7,528.80	6,786.49
1040 District Clerk							
1040-160-00-0000	DISTRICT CLERK SALARY	6,500.00	-1,000.00	5,500.00	2,115.40	3,384.60	0.00
1040 District Clerk - Function Subtotal		6,500.00	-1,000.00	5,500.00	2,115.40	3,384.60	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							
1240-150-04-0000	SUPT. INSTRUCT SALARIES	164,000.00	0.00	164,000.00	61,730.70	98,769.30	3,500.00
1240-160-04-0000	SUPT SUPPORT SALARIES	33,040.00	29.00	33,069.00	12,773.89	20,294.62	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	2,359.90	809.50	1,524.60
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	700.58	427.48	1,329.60
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	1,340.66	215,330.66	81,125.08	120,465.84	13,719.74
1310 Business Administration							
1310-150-04-0000	BUS ADMIN INSTRUCT SALARY	120,301.00	0.00	120,301.00	46,200.00	72,000.00	2,101.00
1310-160-04-0000	BUS ADMIN SUPPORT SAL	120,937.00	0.00	120,937.00	39,785.38	63,472.00	17,679.62
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	4,907.42	2,500.58	11,856.00
1310-501-04-0000	BUS ADMIN SUPPLIES	4,000.00	28.01	4,028.01	1,140.94	444.04	2,443.03



# HIGHLAND CENTRAL SCHOOL DISTRICT

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## 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	102,686.20	141,438.48	106,365.74
1320 Auditing							
1320-160-00-0000	AUDIT NONINSTRUCT SALARY	0.00	4,600.00	4,600.00	1,749.20	2,798.80	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	15,879.20	25,668.80	15,552.00
1325 Treasurer							
1325-160-00-0000	TREASURER STIPEND/SALARY	61,500.00	0.00	61,500.00	23,076.90	36,923.10	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	23,076.90	36,923.10	2,150.00
1330 Tax Collector							
1330-160-00-0000	TAX COLLECTION SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	0.00	5,647.46
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	748.00	1,122.00	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	748.00	1,122.00	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	3,670.57	0.00	2,829.43
1430-412-00-0000	PERSONNEL ADVERTISING	5,000.00	171.41	5,171.41	874.91	4,296.50	0.00
1430-449-00-0000	PERSONNEL CONTRACTUAL	3,500.00	0.00	3,500.00	771.25	0.00	2,728.75
1430-490-03-0000	BOCES SERVICES	36,412.00	0.00	36,412.00	7,373.99	11,060.97	17,977.04
1430 Personnel - Function Subtotal		51,412.00	171.41	51,583.41	12,690.72	15,357.47	23,535.22
1460 Records Management							
1460-400-00-0000	RECORDS MGMT CONTRACTUAL	950.00	-448.00	502.00	0.00	0.00	502.00
1460-490-00-0000	RECORDS MGMT BOCES	0.00	448.00	448.00	179.19	268.81	0.00
1460 Records Management - Function Subtotal		950.00	0.00	950.00	179.19	268.81	502.00
1620 Operation of Plant							
1620-160-08-0000	SUPERVISER SALARY	55,379.00	9,000.00	64,379.00	23,453.49	37,525.69	3,399.82

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-160-08-0162	SUPPORT SALARY	25,838.35	266.00	26,104.35	10,040.20	16,064.05	0.10
1620-160-08-0163	NONINSTRUCTIONAL SALARIES	794,886.67	-4,600.00	790,286.67	286,421.05	397,970.18	105,877.44
1620-165-08-0000	OVERTIME & PART TIME	158,000.00	0.00	158,000.00	59,407.71	0.00	98,592.29
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	55,377.55	214,622.45	30,000.00
1620-426-08-0000	FUEL OIL	160,000.00	-39,701.00	120,299.00	1,192.96	83,807.04	35,299.00
1620-427-08-0000	GAS	162,000.00	0.00	162,000.00	2,679.18	87,570.86	71,749.96
1620-428-08-0000	WATERSEWER	26,319.00	6,299.86	32,618.86	7,478.06	24,746.80	394.00
1620-429-08-0000	TELEPHONE	92,500.00	0.00	92,500.00	31,837.66	59,822.34	840.00
1620-449-08-0000	CONTRACTUAL	150,000.00	10,837.17	160,837.17	61,547.18	54,860.65	54,429.34
1620-490-03-0000	OPERATION OF PLANT BOCES	35,791.00	0.00	35,791.00	14,984.05	20,577.95	229.00
1620-501-08-0000	OOP OFFICE SUPPLIES	2,250.00	-500.00	1,750.00	186.04	29.32	1,534.64
1620-540-08-0000	CUSTODIAL SUPPLIES	58,000.00	2,428.94	60,428.94	31,496.25	13,823.86	15,108.83
1620-549-08-0000	SMALL TOOLS	2,000.00	0.00	2,000.00	303.75	696.25	1,000.00
1620-562-08-0000	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	-15,969.03	2,021,576.99	578,119.79	1,012,402.78	431,054.42
1621 Maintenance of Plant							
1621-160-08-0000	MAINTENANCE BASE SALARIES	196,077.50	18,044.00	214,121.50	81,345.56	125,362.40	7,413.54
1621-160-08-0164	MAINTENANCE OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1621-165-08-0162	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	0.00	14,102.00	8,788.76	2,011.24	3,302.00
1621-444-08-0000	MAINTENANCE REPAIRS	45,000.00	0.00	45,000.00	2,937.35	9,582.65	32,500.00
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	10,968.53	6,471.41	10,560.06
1621-501-08-0000	MAINTENANCE SUPPLIES	11,500.00	0.00	11,500.00	3,625.58	4,314.92	3,559.50
1621-544-08-0000	MAINTENANCE ELECTRICAL	7,200.00	7,300.00	14,500.00	7,759.24	4,947.72	1,793.04
1621-545-08-0000	MAINTENANCE PLUMBING	5,800.00	-2,300.00	3,500.00	6,692.00	2,476.04	400.00
1621-547-08-0000	MAINTENANCE BUILDING SUPP	11,500.00	0.00	11,500.00	6,692.00	2,208.00	2,600.00
1621-554-08-0000	MAINTENANCE GLAZING	1,500.00	6,000.00	7,500.00	143.33	7,356.67	0.00
1621-551-08-0000	MAINTENANCE GROUND DEVEL	12,000.00	0.00	12,000.00	3,900.00	4,200.00	3,900.00
1621-554-08-0000	MAINTENANCE AUTO ACCESS/P	7,200.00	7,500.00	14,700.00	4,094.88	8,675.73	1,929.39
1621-570-08-0000	MAINTENANCE AUTO ACCESS/P	7,200.00	7,500.00	14,700.00	4,094.88	8,675.73	1,929.39
1621 Maintenance of Plant - Function Subtotal		424,879.50	92,808.94	517,688.44	195,970.28	197,851.29	123,866.87
1625 SECURITY							
1625-160-00-0000	SECURITY - SALARIES	79,500.00	41.00	79,541.00	27,155.79	52,384.26	0.95
1625-400-00-0000	SECURITY - CONTRACTUAL	2,000.00	0.00	2,000.00	450.00	0.00	1,550.00
1625-501-00-0000	SECURITY SUPPLIES	4,500.00	0.00	4,500.00	185.70	418.91	3,895.39
1625 SECURITY - Function Subtotal		86,000.00	41.00	86,041.00	27,791.49	52,803.17	5,446.34
1670 Central Printing & Mailing							
1670-449-04-0000	PRINT & MAIL CONTRACTUAL	32,500.00	17.71	32,517.71	2,859.50	28,217.71	1,440.50

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1670 Central Printing & Mailing - Function Subtotal		32,500.00	17.71	32,517.71	2,859.50	28,217.71	1,440.50
1680 Central Data Processing	COMP SERV SERVICES BOCES	55,730.00	9,709.00	65,439.00	26,175.29	39,262.95	0.76
1680-490-03-5050							
1680 Central Data Processing - Function Subtotal		55,730.00	9,709.00	65,439.00	26,175.29	39,262.95	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							
1910-422-00-0000	INS MULT-PERIL LIAB/FIRE	107,350.00	-4,700.00	102,650.00	90,797.25	0.00	11,852.75
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	122,955.50	0.00	22,794.50
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							
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							
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							
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	96,778.40	145,167.60	1.00
1981-490-03-1001							
1981-490-03-1002	BOCES CAPITAL CHARGE	83,200.00	0.00	83,200.00	34,788.00	48,776.00	2,636.00
1981 BOCES Administrative Costs - Function Subtotal		325,147.00	0.00	325,147.00	131,566.40	190,943.60	2,637.00
2010 Curriculum Devel and Supprsn	CURR DEV & SUPV- ASST SUP	119,295.00	0.00	119,295.00	35,758.46	70,769.20	12,767.34
2010-150-04-0000							
2010-160-04-0000	CURR DEV & SUPV NONINSTRU	33,040.00	1,439.00	34,479.00	13,261.08	21,217.66	0.26
2010-413-04-0000	CURR DEV & SUPV ASSOCIATI	500.00	0.00	500.00	0.00	89.00	411.00
2010-418-04-0000	CURR DEV & SUPV TRAVEL/CO	395.00	440.00	835.00	835.00	0.00	0.00
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	335.08	865.26	815.17
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	50,631.62	92,941.12	19,351.77
2020 Supervision-Regular School	BLDG SUPVR SALARIES HS	214,763.00	970.00	215,733.00	82,974.20	132,758.80	0.00
2020-150-01-0000							
2020-150-02-0000	BLDG SUPVR SALARIES MS	193,647.85	8,029.00	201,676.85	79,756.65	121,920.00	0.20
2020-150-05-0000	BLDG SUPVR SALARIES ES	204,819.00	6,077.00	210,896.00	81,690.70	129,205.30	0.00
2020-160-01-0000	BLDG NONINSTRUCT SALARIES	105,063.40	4,000.00	109,063.40	41,553.50	65,345.80	1,164.10
2020-160-02-0000	BLDG NONINSTRUCT SALARIES	77,492.00	6,033.00	83,525.00	27,937.95	55,586.46	0.59
2020-160-05-0000	BLDG NONINSTRUCT SALARIES	93,213.94	327.00	93,540.94	36,516.12	56,096.48	928.34
2020-203-02-0000	BLDG EQUIPMENT MS	1,000.00	0.00	1,000.00	421.23	0.00	578.77

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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	207.46	0.00	542.54
2020-418-02-0000	BLDG TRAVEL/CONFERENCE MS	750.00	0.00	750.00	0.00	0.00	750.00
2020-418-05-0000	BLDG TRAVEL/CONFERENCE ES	750.00	0.00	750.00	0.00	560.00	190.00
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	17.30	682.70	7,100.00
2020-449-02-0000	BLDG CONTRACTUAL MS	2,700.00	0.00	2,700.00	147.00	253.00	2,300.00
2020-449-05-0000	BLDG CONTRACTUAL ES	3,075.00	0.00	3,075.00	143.37	231.63	2,700.00
2020-501-01-0000	BLDG GENERAL SUPPLIES HS	5,000.00	0.00	5,000.00	2,278.74	0.00	2,721.26
2020-501-02-0000	BLDG GENERAL SUPPLIES MS	6,500.00	-10.50	6,489.50	2,330.21	0.00	4,159.29
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	0.00	3,535.60
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	25,425.50	972,599.69	358,092.53	566,898.17	47,608.99
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	19,332.19	27,748.28	0.53
2060-490-03-6610	PLAN EVAL STATE-AID PLANN	3,400.00	0.00	3,400.00	1,268.00	1,902.00	230.00
2060 Research, Planning & Evaluation - Function Subtotal		59,810.00	671.00	60,481.00	29,867.99	29,650.28	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 SERV	134,960.00	0.00	134,960.00	40,807.06	59,646.94	34,506.00
2070 Inservice Training-Instruction - Function Subtotal		137,960.00	0.00	137,960.00	40,807.06	59,646.94	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	601,010.78	1,802,331.21	201,803.37
2110-120-05-2101	TCHG ASST SAL K-6	0.00	2,425.00	2,425.00	0.00	0.00	2,425.00
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	422,979.92	1,266,143.71	-41,231.22
2110-125-05-2101	TCHG ASST SAL K-6	106,735.12	0.00	106,735.12	26,299.20	63,676.80	16,759.12
2110-130-01-0000	TCHG SALARIES GRADES 9-12	2,571,287.62	24,089.00	2,595,376.62	644,806.93	1,919,121.80	31,447.89
2110-130-02-0000	TCHG SALARIES 7 - 8 MS	2,148,644.38	-41,841.00	2,106,803.38	520,602.03	1,508,073.36	78,127.99
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	16,222.00	0.00	31,778.00
2110-140-02-0000	SUBSTITUTES - MS	48,000.00	0.00	48,000.00	14,080.73	0.00	33,919.27

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-140-05-0000	SUBSTITUTES - ES	72,000.00	0.00	72,000.00	16,020.06	0.00	55,979.94
2110-160-00-0000	MONITORS - DISTRICTWIDE	80,032.68	-9,744.00	70,291.68	17,179.58	994.12	52,117.98
2110-160-01-0000	NONINSTRUCT SALARIES - HS	19,903.00	2,821.00	22,724.00	13,066.74	0.00	9,657.26
2110-160-02-0000	NONINSTRUCT SALARIES - MS	49,744.00	6,601.00	56,345.00	18,501.06	36,779.18	1,064.76
2110-160-05-0000	NONINSTRUCT SALARIES - ES	99,847.35	5,554.00	105,401.35	36,150.26	62,647.80	6,603.29
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	135.00	0.00	1,865.00
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	1,000.00
2110-444-02-2138	REPAIRS MUSIC	200.00	0.00	200.00	0.00	0.00	200.00
2110-447-02-2138	OFFICIAL FEES MS	200.00	0.00	200.00	0.00	0.00	200.00
2110-447-02-2139	OFFICIAL FEES MS	200.00	0.00	200.00	0.00	0.00	200.00
2110-449-01-0000	CONTRACTUAL HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-449-02-0000	CONTRACTUAL MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-449-05-0000	CONTRACTUAL ES	2,500.00	0.00	2,500.00	194.75	0.00	805.25
2110-449-06-0000	CONTRACTUAL SS	8,000.00	0.00	8,000.00	2,427.25	0.00	72.75
2110-471-06-0000	TUITION K-12	42,500.00	9,500.00	52,000.00	0.00	28,500.00	8,000.00
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	69,265.28	95,727.63	376,614.09
2110-501-01-0000	SUPPLIES HS	2,014.00	7,015.70	9,029.70	8,800.11	212.80	16.79
2110-501-01-2125	SUPPLIES HS ENGLISH	2,000.00	35.00	2,035.00	1,490.66	35.00	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	9,967.60	1,189.26	1,017.79
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	2,653.05	626.99	951.96
2110-501-01-2150	GEN SUPPLIES HS BUSINESS	750.00	0.00	750.00	188.84	506.73	54.33
2110-501-02-0000	SUPPLIES MS	1,500.00	10,875.00	12,375.00	11,501.03	123.10	750.87
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
2110-501-02-2127	GEN SUPPLIES MS MATH	2,500.00	1,650.00	4,150.00	3,378.78	18.55	752.67

# HIGHLAND CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-501-02-2128	GEN SUPPLIES MS SCIENCE	4,000.00	3,586.72	7,586.72	5,203.26	672.78	1,710.68
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	2,435.16	57.96	2,506.88
2110-501-02-2131	GEN SUPPLIES MS READING	1,000.00	0.00	1,000.00	883.14	0.00	116.86
2110-501-02-2135	GEN SUPPLIES MS PHYS ED	3,100.00	-250.00	2,850.00	1,438.03	124.00	1,287.97
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	317.95	258.99	1,322.06
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	386.95	0.00	2,113.05
2110-501-02-2149	GEN SUPPLIES TECHNOLOGY	2,600.00	-14.72	2,585.28	540.45	185.28	1,859.55
2110-501-05-0000	GEN SUPPLIES ES	12,000.00	851.91	12,851.91	8,606.58	1,526.18	2,719.15
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	70.63	38.00
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	1,250.23	69.90	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	1,900.00	424.55
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	1,339.61	172.22	1,088.17
2110-501-05-2139	GEN SUPPLIES ES CHORUS	1,600.00	99.63	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	984.40	5,984.40	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	130.04	1,424.04	143.02
2110 Teaching-Regular School - Function Subtotal		10,278,172.92	157,321.21	10,435,494.13	2,591,981.03	6,801,241.63	1,042,271.47
2250 Prg For Sdnts w/Disabil-Med Eligble							
2250-150-01-0000	SPEC ED TCHG SALARY 9-12	278,521.57	0.00	278,521.57	65,249.50	207,976.63	5,298.44
2250-150-02-0000	SPEC ED TCHG SALARY 6-8	503,225.00	0.00	503,225.00	111,209.88	359,841.32	32,173.80
2250-150-05-0000	SPEC ED TCHG SALARY K-5	895,801.74	-59,127.00	836,674.74	193,368.60	568,640.15	74,665.99
2250-150-06-0000	SPEC ED CSE DIRECTOR	107,842.00	0.00	107,842.00	39,886.26	63,423.68	4,532.06
2250-150-06-2100	STUDENT SRVCS INSTRUCTION	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2250-150-06-2101	STUDENT SRVCS TUTORING SP	12,000.00	0.00	12,000.00	1,856.00	0.00	10,144.00
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	24,078.00	78,847.70	61,950.18
2250-150-06-2133	SPEC ED SALARY - OT & PT	203,194.26	0.00	203,194.26	46,728.24	153,106.36	3,359.66
2250-151-01-2101	SPEC ED TCHG ASSTS 9-12	54,240.25	1,638.00	55,878.25	15,653.46	40,013.23	211.56
2250-151-02-2101	SE TCHG ASSISTANTS 6-8	182,718.00	24,484.00	207,202.00	53,390.12	152,370.10	1,441.78

# HIGHLAND CENTRAL SCHOOL DISTRICT

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2250-151-05-2101	SE TCHG ASSISTANTS K-5	368,070.30	10,604.00	378,674.30	99,429.56	276,634.30	2,610.44
2250-160-02-0000	SPEC ED AIDES - MS	52,783.90	0.00	52,783.90	6,583.38	21,220.62	24,979.90
2250-160-05-0000	SPEC ED AIDES - ES	82,449.74	26,700.00	109,149.74	30,228.66	53,519.13	25,401.95
2250-160-06-0000	SPEC ED NONINSTR SALARY	61,531.35	13,681.00	75,212.35	29,029.73	46,182.50	0.12
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	1,010.41	400.00
2250-445-06-0000	MISC EXPENDITURES	2,200.00	-800.00	1,400.00	361.99	61.29	976.72
2250-449-06-0000	CONTRACTUAL	20,000.00	1,714.45	21,714.45	3,539.18	4,970.00	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	74,577.79	896,577.79	180,309.91	711,973.48	4,294.40
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	1,136,086.00	289,000.00	1,424,086.00	569,608.59	854,412.85	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	BOCES SERVICES	3,500.00	0.00	3,500.00	1,765.80	174.09	1,560.11
2250-501-06-0000	SUPPLIES MS	6,500.00	0.00	6,500.00	1,640.62	68.55	4,790.83
2250-501-06-0000	GENERAL SUPPLIES	1,500.00	800.00	2,300.00	2,279.45	0.00	20.55
2250-512-06-0000	TESTING MATERIALS	5,083,039.99	446,324.81	5,529,364.80	1,480,185.69	3,731,837.39	317,341.72
2250 Prg For Sdnts w/Disabil-Med Eligible - Function Subtotal							
2280 Occupational Education(Grades 9-12)							
2280-490-03-1010	BOCES SERVICES - OCC ED	970,872.00	0.00	970,872.00	388,348.80	582,523.20	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		970,872.00	0.00	970,872.00	388,348.80	582,523.20	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	31,597.00	0.00	31,597.00	12,841.36	18,409.64	346.00
2330 Teaching-Special Schools - Function Subtotal		31,597.00	10,400.00	41,997.00	23,241.36	18,409.64	346.00
2610 School Library & AV							
2610-150-01-0000	LIBRARIAN SALARY - HS	83,080.00	400.00	83,480.00	19,826.80	63,653.20	0.00
2610-150-02-0000	LIBRARIAN SALARY - MS	72,297.00	224.00	72,521.00	16,957.92	55,562.18	0.90
2610-150-05-0000	LIBRARIAN SALARY - ES	65,331.00	4,781.00	70,112.00	17,725.42	52,386.58	0.00
2610-490-03-5010	LIBRARY - BOCES SERVICES	15,363.00	4,956.00	20,309.00	8,123.31	12,184.95	0.74
2610-501-01-0000	LIBRARY GEN SPLY HS	1,000.00	8.82	1,008.82	8.82	0.00	1,000.00
2610-501-02-0000	LIBRARY GEN SPLY MS	1,000.00	0.00	1,000.00	134.80	75.58	789.62
2610-501-05-0000	LIBRARY GEN SPLY ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-511-01-0000	LIBRARY AV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2610-514-02-0000	LIBRARY RECORDS & TAPES	1,200.00	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	0.00	3,000.00	0.00	1,025.00	1,975.00
2610-524-02-0000	LIBRARY PERIODICALS	700.00	171.70	871.70	0.00	171.70	700.00
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	0.00	638.95
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
2610 School Library & AV - Function Subtotal		256,161.00	10,614.85	266,775.85	65,154.69	186,429.92	15,191.24

# HIGHLAND CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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<b>2630 Computer Assisted Instruction</b>							
2630-150-05-0000	CAI - INSTRUCTIONAL SAL ES	0.00	28,484.00	28,484.00	5,525.64	17,958.36	5,000.00
2630-160-00-0000	CAI - SALARIES	196,430.40	2,758.00	199,188.40	80,702.63	118,444.75	41.02
2630-201-00-0000	CAI - DISTRICT EQUIPMENT	43,560.00	6,712.00	50,272.00	33,256.45	7,952.00	9,063.55
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	135.00	1,981.00	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	101,301.93	151,952.87	0.20
2630-501-00-0000	COMPUTERASSIST GEN SUPPL	15,000.00	3,463.43	18,463.43	5,312.72	10,480.07	2,670.64
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>680,319.40</b>	<b>57,562.60</b>	<b>737,882.00</b>	<b>264,879.40</b>	<b>322,710.62</b>	<b>150,291.98</b>
<b>2810 Guidance-Regular School</b>							
2810-150-01-0000	GUIDANCE INSTRUCT SALARIE	208,501.00	-1,500.00	207,001.00	51,642.47	119,692.42	35,666.11
2810-150-02-0000	GUIDANCE INSTRUCT SALARIE	100,510.50	0.00	100,510.50	29,984.53	67,066.96	3,439.01
2810-160-01-0000	GUIDANCE NONINSTRUCT SALA	48,311.00	15,746.00	64,057.00	24,637.10	39,419.40	0.50
2810-160-02-0000	GUIDANCE NONINSTRUCT SALA	43,497.00	1,986.00	45,483.00	17,493.50	27,989.50	0.00
2810-501-01-0000	GUIDANCE GEN SUPPLIES HS	3,800.00	67.07	3,867.07	245.00	897.27	2,724.80
2810-501-02-0000	GUIDANCE GEN SUPPLIES MS	0.00	1,500.00	1,500.00	813.14	0.00	686.86
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
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>408,619.50</b>	<b>17,799.07</b>	<b>426,418.57</b>	<b>126,595.74</b>	<b>255,065.55</b>	<b>44,637.28</b>
<b>2815 Health Svcs-Regular School</b>							
2815-160-06-0000	HEALTH SVCS SALARIES	188,557.49	0.00	188,557.49	40,076.30	115,693.23	32,787.96
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
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>261,132.49</b>	<b>6,916.79</b>	<b>268,049.28</b>	<b>40,130.06</b>	<b>187,810.02</b>	<b>40,109.20</b>
<b>2820 Psychological Svcs-Reg Schl</b>							
2820-150-06-0000	PSYCHOLOGIST SALARIES	233,703.01	0.00	233,703.01	57,298.14	139,598.84	36,806.03
<b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>		<b>233,703.01</b>	<b>0.00</b>	<b>233,703.01</b>	<b>57,298.14</b>	<b>139,598.84</b>	<b>36,806.03</b>
<b>2825 Social Work Svcs-Regular School</b>							
2825-150-06-0000	SOCIAL WORKER SALARIES	254,659.00	0.00	254,659.00	46,585.65	187,982.21	20,091.14
<b>2825 Social Work Svcs-Regular School - Function Subtotal</b>		<b>254,659.00</b>	<b>0.00</b>	<b>254,659.00</b>	<b>46,585.65</b>	<b>187,982.21</b>	<b>20,091.14</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-150-00-0000	INSTRUCTIONAL SALARIES	71,547.00	0.00	71,547.00	26,917.75	0.00	44,629.25
2850-160-00-0000	NONINSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	1,092.50	0.00	3,907.50
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>76,547.00</b>	<b>0.00</b>	<b>76,547.00</b>	<b>28,010.25</b>	<b>0.00</b>	<b>48,536.75</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-07-0000	INSTRUCTIONAL SALARIES	164,808.00	-30,000.00	134,808.00	58,117.22	1,023.80	75,666.98
2855-160-07-0000	NONINSTRUCT SALARIES	16,519.50	35,832.00	52,351.50	20,433.36	31,890.10	28.04
2855-201-07-0000	ATHLETICS EQUIPMENT	20,000.00	485.55	20,485.55	3,500.00	2,917.00	14,068.55



# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-413-07-0000	ASSOCIATION DUES	2,000.00	0.00	2,000.00	1,295.04	0.00	704.96
2855-416-07-5510	ATHLETIC TRIPS	6,450.00	1,376.19	7,826.19	1,532.19	1,533.00	4,761.00
2855-418-07-0000	TRAVEL & CONFERENCES	3,000.00	0.00	3,000.00	0.00	2,500.00	500.00
2855-442-07-0000	UNIFORM RECONDITIONING	10,300.00	0.00	10,300.00	2,154.00	741.25	7,404.75
2855-448-07-0000	HEALTH SERVICES	6,000.00	450.00	6,450.00	4,616.00	1,484.00	350.00
2855-449-07-0000	CONTRACTUAL	32,000.00	1,700.70	33,700.70	7,404.00	4,450.70	21,846.00
2855-480-03-5080	BOCES SERVICES	27,751.00	0.00	27,751.00	6,000.00	9,000.00	12,751.00
2855-501-07-0000	ATHLETIC SUPPLIES	9,700.00	172.90	9,872.90	6,557.29	1,382.00	1,933.61
2855-560-07-0000	UNIFORMS	10,000.00	1,820.30	11,820.30	3,918.00	6,406.30	1,494.80
2855-560-07-0000	2855 Interscholastic Athletics-Reg Schl - Function Subtotal	308,528.50	11,837.34	320,365.84	115,528.00	63,328.15	141,509.69
5510 District Transportation Services							
5510-150-09-0000	TRANS INSTRUCT SALARIES	12,637.00	363.00	13,000.00	5,000.00	8,000.00	0.00
5510-160-09-0000	NONINSTRUCTIONAL SALARIES	73,886.80	0.00	73,886.80	27,610.31	44,176.51	2,099.98
5510-160-09-0162	SUPPORT SALARIES	11,250.00	18,854.00	30,104.00	10,540.07	18,978.05	585.88
5510-160-09-0163	TRANSPORTATION ATTENDANTS	90,302.97	2,989.00	93,291.97	37,681.93	54,817.15	792.89
5510-160-09-0165	BUS DRIVERS SALARIES	841,631.46	-505.00	841,126.48	239,344.26	426,409.40	175,372.82
5510-160-09-0167	BUS MECHANIC SALARIES	146,317.70	0.00	146,317.70	52,608.48	71,552.56	22,156.66
5510-165-09-0167	TRANS OVERTIME & PARTTIME	20,000.00	0.00	20,000.00	336.26	0.00	19,663.74
5510-418-09-0000	TRAVEL & CONFERENCE	3,500.00	-2,200.00	1,300.00	146.51	653.49	500.00
5510-419-09-0000	TOLLS	10,900.00	0.00	10,900.00	6,000.00	3,000.00	1,900.00
5510-423-09-0000	BUS INSURANCE	41,000.00	0.00	41,000.00	39,353.50	1,625.00	21.50
5510-444-09-0000	MAJOR VEHICLE REPAIRS	18,500.00	0.00	18,500.00	7,958.56	4,174.53	6,366.91
5510-448-09-0000	HEALTH SERVICES	7,200.00	0.00	7,200.00	906.00	6,294.00	0.00
5510-449-09-0000	CONTRACTUAL	15,000.00	2,200.00	17,200.00	5,718.27	10,775.14	706.59
5510-462-09-0000	TRANSPORTATION SOFTWARE	6,900.00	0.00	6,900.00	6,450.00	0.00	450.00
5510-460-03-6060	BOCES SERVICES	9,000.00	0.00	9,000.00	770.00	1,155.00	7,075.00
5510-501-09-0000	SUPPLIES	5,000.00	0.00	5,000.00	2,212.46	100.00	2,687.54
5510-549-09-0000	SMALL TOOLS	900.00	0.00	900.00	0.00	0.00	900.00
5510-570-09-0000	AUTO ACCESS/PARTS	62,500.00	9,900.00	72,400.00	50,562.80	19,918.41	1,918.79
5510-571-09-0000	GASOLINE & DIESEL	237,329.00	-34,100.00	203,229.00	31,624.07	88,375.93	83,229.00
5510-572-09-0000	OIL & LUBRICANTS	5,475.00	0.00	5,475.00	578.99	921.01	3,975.00
5510-573-09-0000	TIRES	19,900.00	9,000.00	28,900.00	19,506.97	7,493.03	1,900.00
5510 District Transportation Services - Function Subtotal		1,639,129.95	6,501.00	1,645,630.95	544,909.44	768,419.21	332,302.30
5530 Garage Building							
5530-400-09-0000	BUS GARAGE Laundry	0.00	418.11	418.11	0.00	418.11	0.00
5530-425-09-0000	BUS GARAGE ELECTRICITY	12,000.00	0.00	12,000.00	2,037.02	9,962.98	0.00
5530-429-09-0000	BUS GARAGE TELEPHONE	3,500.00	0.00	3,500.00	700.00	2,800.00	0.00
5530-449-09-0000	BUS GARAGE CONTRACTUAL	1,500.00	0.00	1,500.00	468.51	531.46	500.00
5530-501-09-0000	BUS GARAGE SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
5530-560-09-0000	BUS GARAGE UNIFORMS	4,800.00	5,300.00	10,100.00	2,775.94	930.22	6,393.84
5530 Garage Building - Function Subtotal		26,300.00	5,718.11	32,018.11	5,981.47	14,642.80	11,393.84
5540 Contract Transportation-Med Eligible							
5540-449-09-0000	CONTRACT TRANSPORTATION	0.00	15,200.00	15,200.00	1,615.00	13,585.00	0.00

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015  
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 - Function Subtotal		0.00	15,200.00	15,200.00	1,615.00	13,585.00	0.00
8060 Civic Activities	CIVIC ACT SALARY	3,500.00	0.00	3,500.00	615.99	0.00	2,884.01
8060-160-00-8061	CIVIC ACT CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
8060-449-00-8061		5,000.00	0.00	5,000.00	615.99	0.00	4,384.01
8060 Civic Activities - Function Subtotal							
9010 State Retirement	EMPLOYEES RETIREMENT	735,725.17	-133,557.00	602,168.17	385,643.15	0.00	216,525.02
9010-800-00-0000		735,725.17	-133,557.00	602,168.17	385,643.15	0.00	216,525.02
9010 State Retirement - Function Subtotal							
9020 Teachers' Retirement	TEACHERS RETIREMENT	1,897,461.71	-5,500.00	1,891,961.71	0.00	0.00	1,891,961.71
9020-800-00-0000		1,897,461.71	-5,500.00	1,891,961.71	0.00	0.00	1,891,961.71
9020 Teachers' Retirement - Function Subtotal							
9030 Social Security	SOCIAL SECURITY /MEDICARE	1,403,936.57	1,718.00	1,405,654.57	388,032.51	943,939.84	73,682.22
9030-800-00-0000		1,403,936.57	1,718.00	1,405,654.57	388,032.51	943,939.84	73,682.22
9030 Social Security - Function Subtotal							
9040 Workers' Compensation	WORKERS COMPENSATION	152,000.00	0.00	152,000.00	0.00	112,418.87	39,581.13
9040-800-00-0000		152,000.00	0.00	152,000.00	0.00	112,418.87	39,581.13
9040 Workers' Compensation - Function Subtotal							
9050 Unemployment Insurance	UNEMPLOYMENT REIMBURSEMENT	38,000.00	0.00	38,000.00	3,506.47	28,493.53	6,000.00
9050-800-00-0000		38,000.00	0.00	38,000.00	3,506.47	28,493.53	6,000.00
9050 Unemployment Insurance - Function Subtotal							
9060 Hospital, Medical, Dental Insurance	HEALTH INSURANCE	7,128,621.00	-243,780.00	6,884,841.00	2,541,347.08	4,214,708.46	128,785.46
9060-800-00-0000		7,128,621.00	-243,780.00	6,884,841.00	2,541,347.08	4,214,708.46	128,785.46
9060 Hospital, Medical, Dental Insurance - Function Subtotal							
9060-800-00-1000	MEDICARE PART B REIMBURSMT	238,000.00	0.00	238,000.00	59,218.04	152,781.96	26,000.00
9060-800-00-2000	AFFORDABLE CARE ACT	29,286.00	0.00	29,286.00	0.00	0.00	29,286.00
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	2,602,101.12	4,367,490.42	216,335.46
9070 Union Welfare Benefits	UNION WELFARE EMPLOYEE BE	272,125.00	725.00	272,850.00	133,705.03	137,644.97	1,500.00
9070-800-00-0000		272,125.00	725.00	272,850.00	133,705.03	137,644.97	1,500.00
9070 Union Welfare Benefits - Function Subtotal							
9089 Other (specify)	OTHER BENEFITS	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
9089-800-00-0000		12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
9089 Other (specify) - Function Subtotal							
9711 Serial Bonds-School Construction	BONDS DEBT SERVICE-PRINC	2,040,000.00	0.00	2,040,000.00	0.00	2,040,000.00	0.00
9711-600-00-0000		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-INTER	258,650.00	0.00	258,650.00	0.00	258,650.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		2,298,650.00	0.00	2,298,650.00	0.00	2,298,650.00	0.00
9732 Bond Antic Notes-Bus Purchases	BANS PRINCIPAL	94,854.00	0.00	94,854.00	0.00	0.00	94,854.00
9732-600-00-0000		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

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9732 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 PRINCIPL	90,186.00	0.34	90,186.34	0.00	90,186.34	0.00
9785-700-00-0000	INSTALLMENT DEBT INTEREST	49,124.12	0.00	49,124.12	0.00	49,124.12	0.00
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		139,310.12	0.34	139,310.46	0.00	139,310.46	0.00
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	11,236,905.37	23,961,062.24	5,807,758.34

# HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2015  
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	21,949,811.51	962,604.29	1,541,472.26	
1081.000		Other Pmts in Lieu of Taxes	34,778.00	34,778.00	15,978.01	0.00	18,799.99	
1085.000		STAR Reimbursement	2,500,000.00	2,407,948.23	0.00	0.00	2,407,948.23	
1090.000		Int. & Penal. on Real Prop. Tax	50,000.00	50,000.00	28,571.45	28,571.45	21,428.55	
1320.000		Summer School Tuition (Indiv)	0.00	0.00	411.00	0.00		411.00
1330.000		Textbook Charges (Individuals)	0.00	0.00	239.93	13.99		239.93
1410.000		Admissions (from Individuals)	0.00	0.00	3,841.25	0.00		3,841.25
1489.000		Charges for Other Service	0.00	0.00	2,839.66	0.00		2,839.66
1489.B00		Other Charges BOCES	0.00	0.00	1,000.00	1,000.00		1,000.00
2230.000		Day School Tuition Dist. NYS	50,000.00	50,000.00	50,000.00	0.00		
2401.000		Interest and Earnings	16,000.00	16,000.00	1,665.03	1,075.21	14,334.97	
2410.000		Rental of Real Property/Indiv.	0.00	0.00	680.00	320.00		680.00
2650.000		Sale Scrap & Excess Material	0.00	0.00	509.20	0.00		509.20
2680.000		Insurance Recoveries	0.00	0.00	744.00	744.00		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	75.00		75.00
2770.100		Other Unclassified Rev.(Spec)	0.00	0.00	4,192.98	87.71		4,192.98
3101.000		E-Rate Reimbursement	0.00	0.00	60,165.69	0.00		60,165.69
3101.100		Basic Formula Aid-Gen Aids (Ex	0.00	150,000.00	100,000.00	0.00	50,000.00	
3101.200		Excess Cost Aid	11,038,453.00	11,038,453.00	0.00	0.00	11,038,453.00	
3102.000		Lottery Aid	627,330.00	627,330.00	0.00	0.00	627,330.00	
3102.VLT		VLT Lottery Grant	0.00	0.00	1,487,954.54	0.00		1,487,954.54
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,043,569.00	1,043,569.00	190,657.68	71,496.63		190,657.68
3260.000		Textbook Aid (Incl Txtbk/Lot)	150,028.00	150,028.00	484,893.55	0.00	558,675.45	
3263.000		Library AVV Loan Program Aid	23,890.00	23,890.00	0.00	0.00	121,438.00	
3289.000		Other State Aid	0.00	0.00	4,900.80	0.00	23,890.00	
3289.PY0		Other State Aid Prior Years	0.00	0.00	144,915.50	144,915.50		4,900.80
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	
5999.999		Est. for Carryover Encumbrance	0.00	337,685.95	0.00	0.00	337,685.95	

\* 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: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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Total GENERAL FUND			40,508,280.00	41,005,725.95	24,603,538.88	1,210,903.78	18,305,364.17	1,903,177.10
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## Selection Criteria

Criteria Name: Private: Treasurer Report Rev  
As Of Date: 11/30/2015  
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: 11/30/2015

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	97,162.97	173,929.41	68,907.62
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	405.81	0.00	2,594.19
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	3,481.63	4,758.17	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	76,009.76	167,545.24	54,445.00
2860-450-00-5201	Milk Purchases	42,000.00	0.00	42,000.00	8,760.09	33,239.91	0.00
2860-450-00-5202	USDA Food Purchases	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-490-00-0000	Services from BOCES	110,000.00	0.00	110,000.00	42,056.20	63,084.30	4,859.50
2860-500-00-0000	School Lunch Supplies	25,000.00	0.00	25,000.00	8,033.20	14,419.05	2,547.75
2860 School Food Service Programs - Function Subtotal		866,300.00	0.00	866,300.00	239,737.07	456,976.08	169,586.85
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	7,045.65	13,305.60	6,148.75
9030 Social Security - Function Subtotal		26,500.00	0.00	26,500.00	7,045.65	13,305.60	6,148.75
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	246,782.72	470,281.68	435,535.60

# HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2015

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	126,240.00	40,316.48		126,240.00
1445.100		Adult Meals, Lunches	13,000.00	13,000.00	0.00	0.00	13,000.00	
1445.200		ALA Cafeteria Sales	172,000.00	172,000.00	0.00	0.00	172,000.00	
1445.300		Catering Revenue	12,000.00	12,000.00	1,967.11	0.00	10,032.89	
1446.000		VENDING	45,000.00	45,000.00	10.00	0.00	44,990.00	
1447.000		CATERING SALES	0.00	0.00	912.32	0.00		912.32
2401.000		Interest and Earnings	0.00	0.00	105.58	1.43		105.58
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	4,527.00	1,508.00	35,473.00	
4190.000		Fed Reimbursement (Ex Surp Fd)	285,000.00	285,000.00	101,687.00	32,899.00	183,313.00	
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	336,144.58	74,724.91	944,408.89	127,953.47

## Selection Criteria

Criteria Name: Private: Treasurer Report Rev  
As Of Date: 11/30/2015  
Suppress revenue accounts with no activity  
Show Actual revenue in As Of cycle  
Show special revenue accounts 5697-5699  
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: 11/30/2015  
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	800.00	0.00	13,500.00
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	800.00	0.00	19,200.00
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	86,441.76	255,665.40	16,815.84
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	88,388.86	255,665.40	75,621.74
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	141,848.29	1,729.08	-143,577.37
SUMS16-2253-490	Summer School Tuition4408	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	166,744.29	4,529.08	-171,273.37
TIA015 Title IA							
TIA015-2110-150	Prof Salaries- Title IA	25,618.56	44,924.00	70,542.56	79,309.40	158,702.16	-167,469.00
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	79,276.88	160,360.48	-138,689.92
TIA016 Title IA							
TIA016-2110-150	Prof Salaries- Title IA	262,551.00	0.00	262,551.00	1,560.00	0.00	260,991.00
TIA016-2110-400	Contractual and Other	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
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	1,560.00	0.00	334,139.00
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: 11/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
TI1A15-2110-460	Staff Development-Travel	8,481.94	312.80	8,794.74	0.00	312.80	8,481.94
TI1A15 Title IIA - Subfund Subtotal		18,963.79	1,263.60	20,227.39	9,541.45	1,263.60	9,422.34
TI1A16 Title IIA							
TI1A16-2110-150	Prof Salaries- Title II A	12,000.00	0.00	12,000.00	120.00	0.00	11,880.00
TI1A16-2110-400	Contractual and Other	11,250.00	0.00	11,250.00	9,345.99	6,675.00	-4,770.99
TI1A16-2110-450	Materials & Supplies	4,580.00	0.00	4,580.00	0.00	0.00	4,580.00
TI1A16-2110-460	Staff Development-Travel	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
TI1A16 Title IIA - Subfund Subtotal		38,830.00	0.00	38,830.00	9,465.99	6,675.00	22,689.01
TI1IA Title IIIA Immigrant Educ							
TI1IA~-2110-150	Prof Salaries- Title III	0.00	0.00	0.00	1,120.00	0.00	-1,120.00
TI1IA~-2110-450	Title III Supplies	0.00	0.00	0.00	45.41	0.00	-45.41
TI1IA 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	3,180.82	952,670.83	359,407.07	429,023.37	164,240.39

# HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2015

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
TLA015-4126.000	TLA015	Title IA	0.00	-241.00	0.00	0.00		241.00
TLA016-4126.000	TLA016	Title IA	335,699.00	335,699.00	40,461.00	40,461.00	295,238.00	
LAP016-4128.600	LAP016	LAP	20,000.00	20,000.00	0.00	0.00	20,000.00	
TLA16-4129.000	TLA16	Title IIA	38,830.00	38,830.00	12,188.00	12,188.00	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	20,000.00		20,000.00
Total SPECIAL AID FUND			830,896.00	830,655.00	241,441.27	72,649.00	690,974.00	101,760.27

## Selection Criteria

Criteria Name: Private: Treasurer Report Rev  
As Of Date: 11/30/2015  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of cycle'  
Show special revenue accounts 5697-5999  
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: 11/30/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1620 General Construction</b>							
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	HES 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
<b>1621 Maintenance of Plant</b>							
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
<b>2110 Furniture, Eq., Textbooks-Regular School</b>							
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	88,018.69
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	151,500.00	151,500.00	0.00	0.00	151,500.00
REF-2110-241-001006	HMS Construction Mgmt	0.00	50,500.00	50,500.00	0.00	0.00	50,500.00
REF-2110-241-002007	BG Construction Mgmt	0.00	151,500.00	151,500.00	0.00	0.00	151,500.00
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	141,467.28	141,467.28	0.00	0.00	141,467.28
REF-2110-242-001006	HMS Finance Fees	0.00	54,957.81	54,957.81	0.00	0.00	54,957.81
REF-2110-242-002007	BG Finance Fees	0.00					

# HIGHLAND CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2015

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	0.00	0.00	164,873.38
REF-2110-242-010010	HES Finance Fees	0.00	164,873.38	164,873.38	0.00	0.00	164,873.38
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	46,955.38	0.00	201,173.87
REF-2110-245-002007	BG Architect Services	0.00	74,907.68	74,907.68	9,487.60	0.00	65,420.08
REF-2110-245-009010	HHS Architect Services	0.00	224,723.15	224,723.15	46,955.38	0.00	177,767.77
REF-2110-245-010010	HES Architect Services	0.00	224,723.15	224,723.15	46,955.38	0.00	177,767.77
REF-2110-246-001006	HMS Survey	0.00	6,450.00	6,450.00	0.00	0.00	6,450.00
REF-2110-246-002007	BG 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	164,356.19	0.00	2,888,823.89
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	538,272.26	179,445.20	17,138,396.90

# HIGHLAND CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2015  
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  
As Of Date: 11/30/2015  
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. 16.01.12.2071

