

*IT IS THE MISSION OF THE SCHODACK CENTRAL SCHOOLS
to develop our students to become "...active, reflective, creative learners. In our schools, they will engage in rewarding work and
practice behaviors that are intelligent in both an academic and a practical sense. Students will develop the attitudes, skills and
understandings that will allow them to fulfill their potential and to function successfully in their individual and social roles."*

SCHODACK CENTRAL SCHOOL DISTRICT
1216 Maple Hill Road, Castleton, New York 12033-1699

March 17, 2016

Maple Hill High School Library

Present: Michael Hiser, Daniel Grandinetti, Jeanne Strazza, Victoria Adler, Michael Tuttle, Paul Puccio, Bruce Romanchak, Christian Olsen

Absent: Michael Charsky

Also Present: Robert Horan, Monica Kim, Michael Bennett, Ron Agostinoni, Jason Chevrier, James Derby, and Michele Reickert

BOARD OF EDUCATION MINUTES – REGULAR

1. Meeting called to order by President Hiser at 6:03 p.m.
2. Bruce Romanchak moved to enter executive session to discuss an employment matter of a particular person.
3. President Hiser asked everyone to stand for the Pledge of Allegiance to the Flag.
4. Approval of present agenda
5. Approval of minutes of regular meeting February 25, 2016.
6. Reports:
 - a. Student Intern Presentation - Next Advance - Shirah Strock- MHHS Student, Allison Felts - MHHS Student and Ian Glasgow - President Next Advance
Allison Felts talked about the experiences she has had and skills she has learned in marketing and graphic design. She has participated since November to get to learn about how a company works. She has created product photos, social media posts, website graphics, products she has learned about and the brochures she has created are shipped around the world. She feels it has been a good opportunity to learn different career options.
Shirah Strock shared that she has worked on testing machines that Next Advance produces, such as Bullet Blenders, Blot Boxes and Quiet Tek,. She has learned website design and received real life training. Through the High School Guidance Department, and a program, CEIP, which is monitored by Chris Vanderbeck, Schodack's Business teacher, students will be placed in other intern programs as relationships are made with other businesses.
 - b. Rotary Presentation – Terry Brewer talked about the different ways the Rotarians help schools such as: leadership programs, foreign exchange programs, student scholarships, and partnerships with schools. He shared that in the 2016-17 school year they will be sponsoring 1 exchange student from Schodack, and in the 2015-16 school year they are sponsoring 5 students from Schodack in the RYLA Leadership program, they also offer CPR-AED training for members of the community. Their help extends beyond local communities helping in other countries as well. Their website is SRCRotary.org
 - c. 2016-17 Budget - Draft 2 – Monica Kim and Robert Horan Mr. Horan expressed that the District is OK, that the 2% tax cap does not always calculate to 2%, this year the formula calculates our

tax cap will be a (-.3%), and that there is still hope that the GEA will be eliminated. Monica Kim talked about the projected expenses and explained the changes in the different line items, and expressed that the largest change will be Health Insurance. The tax cap calculations, without a tax cap override, will force the district to levy less this year than the previous year. There was discussion about how difficult it is for a district to predict their revenues with the tax cap calculations being so sporadic as well as discussion about using different amounts from fund balance to lessen the amount in the budget reductions. She explained that if the district uses \$867,355 of Fund Balance and stays within the tax cap, it may not be able to replace certain retirements, it will be forced to reduce/eliminate equipment, reduce/eliminate High School Electives, reduce/restructure Student Support Services and reduce/restructure Professional Development. Mr. Horan talked in depth about these reductions, eliminations, restructuring and the departments and positions that could be affected. He shared information about the incentive the Governor has put out that if schools stay under the tax cap, each homeowner will get a check for \$185. He expressed that if the district goes for a super majority and the budget fails, the board could go to a contingent budget or a re-vote. A contingent budget would allow the district to levy more than the tax cap would have allowed for 2016-17.

7. Meeting open for public discussion: Kyle Hurysz talked about a New Visions Law and Government program he is enrolled in through BOCES New visions program where they interact with an learn about NYS Attorney General, legislature, public, private and advocacy groups. We the People Students give a 4 minute presentation and then answer questions from panelists. The students from New Visions have won the Regional and State competitions and will represent NY in the State Competition. Student have to pay their own way and are raising money using a Go Fund Me account – We the People National Competition. Stacey Rattner asked the Board to consider a third librarian; students in the elementary school have a librarian in the building all day, once students go to the middle school, the librarian is split between the high school and middle school and there is concern of what is lost. Questions were asked about the cost per student, detail of the increase in fund balance, the enrollment at CES and how it affects the future plans of going to two buildings, and if the district has seen savings from the solar panels. Mrs. Kim suggested a meeting, with the member of the public, to go over these questions.
8. Board discussion:
 - Questar Administrative Budget and Election – the board needs to set a time to hold the Questar budget
 - Capital Project Update - Mr. Horan shared that the phasing plan has been submitted to SED for approval. SED oversees all plans to assure safety to students, faculty and staff. The CES plans are underway and being fine-tuned. Review at State Ed. is now at 38 weeks. Mr. Horan asked that a few board members meet with him to discuss the administrative restructuring. He shared that the plan for Schodack was on display at a winter conference he recently attended as an upcoming design for schools. Mr. Horan updated the board about the Sewer project and said that it is in the hands of the Town of Schodack attorney.
 - Mr. Horan again shared the 2015-16 District Goals and how each building and how has applied the goals to the operations of their buildings.
 - Mr. Olsen expressed that he felt we should put the legal services out for bid to see what other firms would charge. Monica Kim shared that there has been conversation about the legal fees.
9. Policies for 1st reading:
 - Bruce Romanchak moved for policies to be moved to 2nd reading.
 - a. 1000 Community Relations Goals

- b. 1050 Annual District Meeting and Election
- c. 1120 School District Records
- d. 1130 News Media Relations
- e. 1230 Public Participation at Board Meetings
- f. 1400 Public Concerns
- g. 1500 Public Use of School Facilities
- h. 1530 Smoking on School Premises
- i. 1741 Home-Schooled Students
- j. 1800 Donations, Gifts and Grants to the District
- k. 1900 Title I Parent Involvement Policy
- l. 1925 Interpreters for Hearing-Impaired Parents
- m. 8121.1 Opioid Overdose Prevention

Christian Olsen seconded, all present in favor, policies moved to 2nd reading.

10. Paul Puccio moved for approval to rescind the following policies which were replaced by the policies adopted at the February 25, 2016 board meeting:

- a. 1-100 Relationship of the Board of Education to its Public
- b. 1-104 Statement of Philosophy
- c. 2-402 Evaluation of the Superintendent of Schools
- d. 3-201 Human Immunodeficiency Virus (HIV) Related Illnesses
- e. 5-102 Equal Educational Opportunities
- f. 6-103 Dignity for all Students Act (Dignity Act)
- g. 7-100 Equal Employment Opportunity
- h. 7-102 Sexual and other Unlawful Harassment Policy

Christian Olsen seconded, all present in favor, policies rescinded.

11. Consent agenda

- a. Bruce Romanchak moved for acceptance of Treasurers report for the month of January 2016. Victoria Adler seconded, all present in favor.
- b. Bruce Romanchak moved for acceptance of Claims Auditor Report for the month of January 2016. Victoria Adler seconded, all present in favor.
- c. Bruce Romanchak moved for approval of recommendations of the district Committee on Preschool Special Education regarding 2015-2016 special education services for students: 000114860. Victoria Adler seconded, all present in favor.
- d. Bruce Romanchak moved for acknowledgement of a donation from Target Take Charge of Education in the amount of \$140.43 in support of the Middle School Student Supplemental Account. Victoria Adler seconded, all present in favor.
- e. Bruce Romanchak moved for acknowledgement of a donation from Target Take Charge of Education in the amount of \$303.86 in support of the High School Student Supplemental Account. Victoria Adler seconded, all present in favor.
- f. Bruce Romanchak moved for acknowledgement of a donation of miscellaneous office furniture and equipment from DNV GL valued at \$470.00. Victoria Adler seconded, all present in favor.

- g. Bruce Romanchak moved for acknowledgement of a donation from Morgan Stanley Foundation on behalf of Katarzyna Mello in the amount of \$1,000.00 in support of the purchase of a copy of Chris Grabenstein's book Mr. Lemoncello's Library Olympics for each student in Castleton Elementary School. Victoria Adler seconded, all present in favor.
 - h. Bruce Romanchak moved for approval of a health services contract with North Colonie Central School District for the 2015-16 school year at a rate of \$591.46 per student for 8 resident students attending non- public schools. Victoria Adler seconded, all present in favor.
 - i. Bruce Romanchak moved for approval of a memorandum of understanding between Schodack Central School District and The Schodack Central Faculty Association regarding a retirement incentive for the 2015-16 school year. Victoria Adler seconded, all present in favor.
12. Resignations/Appointments:
- a. Bruce Romanchak moved for approval of a resolution rescinding the appointment of Holly Rosenberger as coach for the girls modified track and field team for spring, 2016. Paul Puccio seconded, all present in favor.
 - b. Bruce Romanchak moved for approval of a resolution rescinding the appointment of Holly Rosenberger as a substitute teacher. Paul Puccio seconded, all present in favor.
 - c. Bruce Romanchak moved for approval of the appointment of Patricia Mead, Teaching Assistant, for 4 hours per day at a rate of \$16.74 per hour, effective March 18, 2016. Paul Puccio seconded, all present in favor.
 - d. Bruce Romanchak moved for approval of the following coach(es) for the 2015-16 school year:
 - i. Samantha Ayala - Girls Modified (7th/8th grade) Track & Field Coach
 - ii. Scott Charlebois – Boys Modified (7th & 8th grade) Track and Field Coach
 Paul Puccio seconded, all present in favor.
 - e. Bruce Romanchak moved for approval of the following volunteer assistant coach(es):
 - i. Regina Maier – Girls Modified (7th/8th grade) Softball
 - ii. Mark Hoyt – Varsity Lacrosse
 - iii. Rick Randall – Varsity Lacrosse
 - iv. Erica Pincher – Modified (7th/8th grade) Boys and Girls Track and Field
 Paul Puccio seconded, all present in favor.
 - f. Bruce Romanchak moved for approval of substitute teacher(s): John C. Lantz, Laura Giorgio and Shannon Hibbs. Paul Puccio seconded, all present in favor.
 - g. Bruce Romanchak moved for approval of non-instructional substitute(s): Shannon Hibbs. Paul Puccio seconded, all present in favor.
13. Meeting open for public discussion. None.
14. Action items. Administrative Restructuring team, goals and how they relate to Vision and BOCES Budget Vote.

15. Executive Session: Christian Olsen moved to enter executive session at 8:54 pm. to discuss an employee matter of a particular person. Victoria Adler seconded. All present in favor.
16. Bruce Romanchak moved to exit executive session at 9:22 pm. Christian Olsen Seconded, all present in favor.
17. Adjournment. Having no further business before the board, President Hiser adjourned the meeting at 9:22 pm.

Respectfully Submitted,

Michele A. Reickert
District Clerk

**Schodack Central School District
Claims Auditor - Monthly Report
January 2015**

Treasurer Receipts not accounted for: None

Check number sequences and total disbursements by check:

General Fund:	Checks: 208707-208896	\$583,247.82
Capital Fund:	Checks:	
Special Aid/Federal Fund:	Checks:	
Trust & Agency Fund:	Checks: 101474-101498	\$23,756.97
School Lunch Fund:	Checks: 4076-4079	\$25,203.21
Student Activities:	Checks: 5585-5598	\$1,529.03

Payroll:

14	226236-226251	8,363.44
15	226252-226268	<u>8,050.16</u>
		16,413.60

Unclaimed payroll checks: none

Total of 32 individuals were audited

All employee time off was audited for the month of January

Federal Withholding paid through January 31, 2016

NYS Withholding paid through January 31, 2016

FICA Withholding paid through January 31, 2016

Sandra Hall

Sandra Hall - Claims Auditor

3/2/16

Date

Error Reporting and Resolution Report

January-16

Account	Number of Checks	Number of Errors	Types of Errors	Resolution
General Fund	189	1	No initials on invoices	Returned invoices to Accounts Payable Clerk for initialization
		1	Invoice not paid	Check issued
		1	Check made out with incorrect amount	Check voided and reissued
		1	Two vendors combined on one check	Check voided and two checks issued
Payroll	32	1	Time off not charged to employee	Payroll clerk corrected in system

SCHODACK CENTRAL SCHOOL DISTRICT
 The Superintendent of Schools hereby recommends the
 Acceptance of the Treasurer's Report
 as of January 31, 2016

	Key Bank Accounts							
	General		Federal	Trust & Agency		School Lunch	Capital	
	Savings	Checking		Checking	Payroll	Checking	Checking	Savings
Available Cash Balance as Reported as of December 31, 2015	\$ 9,371,246.84	\$ 497,135.51	\$ 230,756.00	\$ 219,330.01	\$ -	\$ 104,502.62	\$ 1,530,838.33	\$ -
Add:								
Receipts Collected During the Month:								
Rental of Real Property	-	17,436.56	-	-	-	-	-	-
Grants	-	42,967.06	56,596.00	-	-	-	-	-
State & Federal Aid	-	1,365,451.28	-	-	-	-	-	-
Interest & Earnings on Investments	8.48	-	-	0.23	-	0.08	1.32	-
Gifts & Donations	-	812.30	-	650.00	-	-	-	-
Cafeteria State/Fed Reimbursement	-	11,590.00	-	-	-	-	-	-
Tuition & Charges for Services	-	5,592.50	-	-	-	-	-	-
Admissions	-	1,172.00	-	-	-	-	-	-
Insurance Reimbursements	-	7,873.79	-	-	-	-	-	-
Charges for Mechanic Services	-	24,947.50	-	-	-	-	-	-
Sales	-	-	-	-	-	13,373.77	-	-
Payroll	-	-	-	801,735.29	16,413.60	-	-	-
Interfund Transfers	1,500,000.00	520,270.40	-	375.00	-	11,590.00	-	-
Miscellaneous Receipts	-	230.42	-	2,392.50	-	-	-	-
Total:	1,500,008.48	1,998,343.81	56,596.00	805,153.02	16,413.60	24,963.85	1.32	-
Less:								
Disbursements During the Month:								
By Check	-	550,396.56	32,851.26	23,756.97	-	25,203.21	-	-
By Wire, Payroll, & Interfund Transfer	1,301,735.29	1,512,084.66	6,597.00	553,755.34	16,413.60	11,228.00	-	-
State & Federal Payroll Taxes	-	-	-	232,438.77	-	-	-	-
Bond / BAN Payment	-	264,577.09	-	-	-	-	-	-
Total:	1,301,735.29	2,327,058.31	39,448.26	809,951.08	16,413.60	36,431.21	-	-
Available Cash Balance as of January 31, 2016 per General Ledger	\$ 9,569,520.03	\$ 168,421.01	\$ 247,903.74	\$ 214,531.95	\$ -	\$ 93,035.26	\$ 1,530,839.65	\$ -
	A202	A200	F200	TA/TE/TN 200	A209	C200	H200	H201
Reconciliation with Bank Statements:								
Balance Per Bank Statements:	\$ 9,569,520.03		489,308.00	215,484.21	\$ 1,905.59	\$ 93,101.26	\$ 1,530,839.65	\$ -
Less: Outstanding Checks:	-		(73,358.25)	(577.26)	(1,905.59)	(66.00)	-	-
Add: Deposits in Transit:	-		-	-	-	-	-	-
Less: Other Debits	-		-	(375.00)	-	-	-	-
Add: Other Credits	-		375.00	-	-	-	-	-
Adjusted Bank Balance:	\$ 9,569,520.03	\$	416,324.75	\$ 214,531.95	\$ -	\$ 93,035.26	\$ 1,530,839.65	\$ -
Unreconciled Difference:	-		-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled.

Received by the Board of Education and entered as part of the Board meeting held _____

Clerk of the Board of Education

Prepared By:

Questar CBO

Sandra Hall 2/25/16
 Claims Auditor
Monica Kim 2/22/16
 Management

SCHODACK CSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Property Tax	12,785,245.00	-1,365,451.28	11,419,793.72	11,419,793.72	0.00
A 1081	Pilot	103,538.00	0.00	103,538.00	67,478.89	36,059.11
A 1085	Star (State Tax Relief)	0.00	1,365,451.28	1,365,451.28	1,365,451.28	0.00
A 1315	Continuing Education	70,000.00	0.00	70,000.00	44,871.00	25,129.00
A 1320	Tuition - Summer School	0.00	0.00	0.00	1,600.00	-1,600.00
A 1410	Admissions	0.00	0.00	0.00	1,611.00	-1,611.00
A 1489	Other Individual Charges	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2230	Day School Tuition/Other Districts	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2330	Services For Other Districts	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2331	Services For Other Dists - Athletics	0.00	0.00	0.00	2,895.00	-2,895.00
A 2389	Other Services- Other Dist/Govts	157,141.00	0.00	157,141.00	62,234.27	94,906.73
A 2401	Interest	6,000.00	0.00	6,000.00	52.92	5,947.08
A 2410	Rental Of Real Property/Individuals	187,000.00	0.00	187,000.00	143,361.69	43,638.31
A 2680	Insurance Recovery	0.00	9,000.00	9,000.00	9,000.00	0.00
A 2701	Refund Of Prior Year - BOCES	50,000.00	0.00	50,000.00	98,270.13	-48,270.13
A 2703	Refund Of Prior Year - Other	45,000.00	0.00	45,000.00	25,125.26	19,874.74
A 2705	Gifts And Donations	0.00	7,164.70	7,164.70	7,164.70	0.00
A 2770	Miscellaneous	63,000.00	0.00	63,000.00	28,830.63	34,169.37
A 3101.A	Basic Formula Aid	6,510,773.00	0.00	6,510,773.00	1,392,144.02	5,118,628.98
A 3101.B	Excess Cost Aid	215,056.00	0.00	215,056.00	352,216.01	-137,160.01
A 3102	Lottery Aid	0.00	0.00	0.00	886,945.85	-886,945.85
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	157,545.88	-157,545.88
A 3103	BOCES Aid	490,223.00	0.00	490,223.00	0.00	490,223.00
A 3260	Textbook Aid	68,892.00	0.00	68,892.00	0.00	68,892.00
A 3262	Software Aid	13,136.00	0.00	13,136.00	0.00	13,136.00
A 3263	Library Aid	5,250.00	0.00	5,250.00	0.00	5,250.00
A 3289.1	Other State Aid	0.00	0.00	0.00	17,128.01	-17,128.01
A 4289	Other Federal Aid	35,000.00	0.00	35,000.00	14,036.38	20,963.62
A 4601	Federal Medicaid Assistance	40,000.00	0.00	40,000.00	52,737.14	-12,737.14
A Totals:		20,972,754.00	16,164.70	20,988,918.70	16,150,493.78	4,838,424.92
Grand Totals:		20,972,754.00	16,164.70	20,988,918.70	16,150,493.78	4,838,424.92

SCHODACK CSD



Appropriation Status Detail Report By ST3 Format From 7/1/2015 To 6/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	12,179.00	4,750.00	16,929.00	2,355.46	5,744.87	8,828.67
<u>A1010.45</u>	Materials And Supplies	125.00	0.00	125.00	24.00	81.00	20.00
1010	BOARD OF EDUCATION	12,304.00	4,750.00	17,054.00	2,379.46	5,825.87	8,848.67
<u>A1040.16</u>	Noninstructional Salaries	4,400.00	0.00	4,400.00	2,485.65	1,822.75	91.60
<u>A1040.4</u>	Contractual And Other	400.00	0.00	400.00	250.00	0.00	150.00
<u>A1040.45</u>	Materials And Supplies	52.00	0.00	52.00	0.00	0.00	52.00
1040	DISTRICT CLERK	4,852.00	0.00	4,852.00	2,735.65	1,822.75	293.60
<u>A1060.4</u>	Contractual And Other	800.00	0.00	800.00	0.00	0.00	800.00
1060	DISTRICT MEETING	800.00	0.00	800.00	0.00	0.00	800.00
10		17,956.00	4,750.00	22,706.00	5,115.11	7,648.62	9,942.27
<u>A1240.15</u>	Instructional Salaries	162,375.00	0.00	162,375.00	89,196.20	69,403.80	3,775.00
<u>A1240.16</u>	Noninstructional Salaries	54,725.00	0.00	54,725.00	31,204.50	22,878.21	642.29
<u>A1240.4</u>	Contractual And Other	6,262.00	1,100.00	7,362.00	5,237.53	980.00	1,144.47
<u>A1240.45</u>	Materials And Supplies	1,256.00	0.00	1,256.00	985.97	29.26	240.77
1240	CHIEF SCHOOL ADMINISTRATOR	224,618.00	1,100.00	225,718.00	126,624.20	93,291.27	5,802.53
12		224,618.00	1,100.00	225,718.00	126,624.20	93,291.27	5,802.53
<u>A1310.15</u>	Instructional Salaries	115,650.00	0.00	115,650.00	64,169.95	49,052.64	2,427.41
<u>A1310.16</u>	Noninstructional Salaries	94,685.00	-511.50	94,173.50	53,468.43	39,690.98	1,014.09
<u>A1310.4</u>	Contractual And Other	4,405.00	-562.85	3,842.15	2,571.57	500.00	770.58
<u>A1310.45</u>	Materials And Supplies	1,200.00	1,062.85	2,262.85	2,057.92	0.00	204.93
<u>A1310.49</u>	Boces Services	41,301.00	0.00	41,301.00	21,934.51	19,266.49	100.00
1310	BUSINESS ADMINISTRATION	257,241.00	-11.50	257,229.50	144,202.38	108,510.11	4,517.01
<u>A1320.16</u>	Noninstructional Salaries	3,600.00	2,330.88	5,930.88	4,155.21	1,775.67	0.00
<u>A1320.4</u>	Contractual And Other	19,552.00	0.00	19,552.00	17,850.00	400.00	1,302.00
<u>A1320.45</u>	Materials And Supplies	3,200.00	0.00	3,200.00	1,522.50	1,522.50	155.00
1320	AUDITING	26,352.00	2,330.88	28,682.88	23,527.71	3,698.17	1,457.00
<u>A1325.16</u>	Noninstructional Salaries	4,950.00	-1,824.00	3,126.00	0.00	0.00	3,126.00
<u>A1325.4</u>	Contractual And Other	450.00	0.00	450.00	150.00	0.00	300.00

SCHODACK CSD



Appropriation Status Detail Report By ST3 Format From 7/1/2015 To 6/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1325	TREASURER	5,400.00	-1,824.00	3,576.00	150.00	0.00	3,426.00
<u>A1330.4</u>	Contractual And Other	3,900.00	4.62	3,904.62	3,904.62	0.00	0.00
1330	TAX COLLECTOR	3,900.00	4.62	3,904.62	3,904.62	0.00	0.00
<u>A1345.4</u>	Contractual And Other	300.00	0.00	300.00	0.00	0.00	300.00
<u>A1345.49</u>	Boces Services	510.00	0.00	510.00	255.00	255.00	0.00
1345	PURCHASING	810.00	0.00	810.00	255.00	255.00	300.00
<u>A1380.4</u>	Fiscal Agent Fee	7,300.00	0.00	7,300.00	2,800.00	3,200.00	1,300.00
1380	FISCAL AGENT FEE	7,300.00	0.00	7,300.00	2,800.00	3,200.00	1,300.00
13		301,003.00	500.00	301,503.00	174,839.71	115,663.28	11,000.01
<u>A1420.4</u>	Contractual And Other	46,917.00	0.00	46,917.00	13,866.89	30,797.90	2,252.21
1420	LEGAL	46,917.00	0.00	46,917.00	13,866.89	30,797.90	2,252.21
<u>A1430.49</u>	Boces Services	6,785.00	0.00	6,785.00	2,106.12	2,418.88	2,260.00
1430	PERSONNEL	6,785.00	0.00	6,785.00	2,106.12	2,418.88	2,260.00
<u>A1480.49</u>	Boces Services	75,010.00	0.00	75,010.00	37,505.00	37,505.00	0.00
1480	PUBLIC INFORMATION & SERVICES	75,010.00	0.00	75,010.00	37,505.00	37,505.00	0.00
14		128,712.00	0.00	128,712.00	53,478.01	70,721.78	4,512.21
<u>A1620.16</u>	Noninstructional Salaries	626,519.00	1,000.00	627,519.00	344,539.03	227,270.66	55,709.31
<u>A1620.4</u>	Contractual And Other	368,079.00	-20,000.00	348,079.00	177,470.77	88,935.93	81,672.30
<u>A1620.45</u>	Materials And Supplies	50,000.00	2,300.00	52,300.00	40,138.19	11,998.56	163.25
<u>A1620.49</u>	Boces Services	3,430.00	0.00	3,430.00	1,524.44	1,905.56	0.00
1620	OPERATION OF PLANT	1,048,028.00	-16,700.00	1,031,328.00	563,672.43	330,110.71	137,544.86
<u>A1621.16</u>	Noninstructional Salaries	104,500.00	950.00	105,450.00	51,021.74	30,716.79	23,711.47
<u>A1621.2</u>	Equipment	46,000.00	-9,579.87	36,420.13	36,420.13	0.00	0.00
<u>A1621.4</u>	Contractual And Other	148,960.00	62,657.52	211,617.52	155,624.40	38,213.20	17,779.92
<u>A1621.45</u>	Materials And Supplies	40,000.00	8,579.87	48,579.87	42,365.88	5,711.97	502.02
1621	MAINTENANCE OF PLANT	339,460.00	62,607.52	402,067.52	285,432.15	74,641.96	41,993.41
A1670.16	Noninstructional Salaries	15,900.00	0.00	15,900.00	6,004.66	8,159.84	1,735.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1670.4</u>	Contractual And Other	40,876.00	-14,853.52	26,022.48	3,404.28	15,032.45	7,585.75
<u>A1670.45</u>	Materials And Supplies	22,450.00	-295.85	22,154.15	11,909.15	1,068.00	9,177.00
<u>A1670.49</u>	Boces Services	22,172.00	21,061.95	43,233.95	19,683.44	23,473.92	76.59
1670	CENTRAL PRINTING & MAILING	101,398.00	5,912.58	107,310.58	41,001.53	47,734.21	18,574.84
<u>A1680.2</u>	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A1680.45</u>	Materials And Supplies	349.00	0.00	349.00	0.00	0.00	349.00
1680	CENTRAL DATA PROCESSING	5,349.00	0.00	5,349.00	0.00	0.00	5,349.00
16		1,494,235.00	51,820.10	1,546,055.10	890,106.11	452,486.88	203,462.11
<u>A1910.4</u>	Unallocated Insurance	90,800.00	0.00	90,800.00	82,605.50	5,235.37	2,959.13
1910	UNALLOCATED INSURANCE	90,800.00	0.00	90,800.00	82,605.50	5,235.37	2,959.13
<u>A1920.4</u>	School Association Dues	9,050.00	0.00	9,050.00	8,026.00	0.00	1,024.00
1920	SCHOOL ASSOCIATION DUES	9,050.00	0.00	9,050.00	8,026.00	0.00	1,024.00
<u>A1950.4</u>	Assessments On School	21,500.00	2,000.00	23,500.00	23,152.05	292.65	55.30
1950	ASSESSMENTS ON SCHOOL PROPERTY	21,500.00	2,000.00	23,500.00	23,152.05	292.65	55.30
<u>A1964.4</u>	Refund On Real Property	3,500.00	0.00	3,500.00	887.68	0.00	2,612.32
1964	REFUND ON REAL PROPERTY TAXES	3,500.00	0.00	3,500.00	887.68	0.00	2,612.32
<u>A1981.49</u>	Boces Administrative	79,602.00	-19,500.00	60,102.00	23,766.00	0.00	36,336.00
1981	BOCES ADMINISTRATIVE COSTS	79,602.00	-19,500.00	60,102.00	23,766.00	0.00	36,336.00
19		204,452.00	-17,500.00	186,952.00	138,437.23	5,528.02	42,986.75
1		2,370,976.00	40,670.10	2,411,646.10	1,388,600.37	745,339.85	277,705.88
<u>A2010.15</u>	Instructional Salaries	70,739.00	0.00	70,739.00	32,384.40	24,748.74	13,605.86
<u>A2010.45</u>	Materials And Supplies	800.00	0.00	800.00	0.00	0.00	800.00
2010	CURRICULUM DEVEL & SUPERVISION	71,539.00	0.00	71,539.00	32,384.40	24,748.74	14,405.86
<u>A2020.15</u>	Instructional Salaries	331,180.00	3,200.00	334,380.00	183,427.15	140,924.11	10,028.74
<u>A2020.16</u>	Noninstructional Salaries	210,790.00	2,950.00	213,740.00	109,629.39	96,298.67	7,811.94
<u>A2020.4</u>	Contractual And Other	1,000.00	100.00	1,100.00	175.00	175.00	750.00

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<u>A2020.45</u>	Materials And Supplies		7,690.00	4,104.73	11,794.73	3,578.85	350.13	7,865.75
2020	SUPERVISION-REGULAR SCHOOL	*	550,660.00	10,354.73	561,014.73	296,810.39	237,747.91	26,456.43
<u>A2040.15</u>	Instructional Salaries		59,939.00	0.00	59,939.00	32,664.55	24,948.59	2,325.86
<u>A2040.16</u>	Noninstructional Salaries		54,936.00	0.00	54,936.00	21,288.79	10,465.61	23,181.60
2040	SUPERVISION-SPECIAL SCHOOLS	*	114,875.00	0.00	114,875.00	53,953.34	35,414.20	25,507.46
<u>A2060.49</u>	Boces Services		7,036.00	-800.00	6,236.00	2,920.98	2,455.02	860.00
2060	RESEARCH, PLANNING & EVALUAT	*	7,036.00	-800.00	6,236.00	2,920.98	2,455.02	860.00
<u>A2070.15</u>	Instructional Salaries		7,980.00	0.00	7,980.00	0.00	0.00	7,980.00
<u>A2070.4</u>	Contractual And Other		42,500.00	4,000.00	46,500.00	32,752.99	5,654.00	8,093.01
<u>A2070.49</u>	Boces Services		53,290.00	4,000.00	57,290.00	23,288.95	23,086.05	10,915.00
2070	INSERVICE TRAINING-INSTRUCTION	*	103,770.00	8,000.00	111,770.00	56,041.94	28,740.05	26,988.01
20		**	847,880.00	17,554.73	865,434.73	442,111.05	329,105.92	94,217.76
<u>A2110.12b</u>	Teacher Salaries 4-6		489,940.00	-92,574.20	397,365.80	157,455.33	233,810.11	6,100.36
<u>A2110.13</u>	Teacher Salaries, 7-12		2,199,189.00	18,720.08	2,217,909.08	906,972.79	1,309,961.73	974.56
<u>A2110.14</u>	Substitute Teacher		109,752.00	-4,560.52	105,191.48	41,105.96	0.00	64,085.52
<u>A2110.16</u>	Noninstructional Salaries		107,865.00	0.00	107,865.00	42,727.35	58,542.61	6,595.04
<u>A2110.4</u>	Contractual And Other		45,224.00	2,605.00	47,829.00	8,543.69	33,387.95	5,897.36
<u>A2110.45</u>	Materials And Supplies		52,920.00	12,227.17	65,147.17	49,925.22	7,052.12	8,169.83
<u>A2110.471</u>	Tuition Paid To Public Dists In Nys		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A2110.48</u>	Textbooks		43,367.00	-4,165.90	39,201.10	29,826.09	3,570.67	5,804.34
2110	TEACHING-REGULAR SCHOOL	*	3,051,257.00	-67,748.37	2,983,508.63	1,236,556.43	1,646,325.19	100,627.01
21		**	3,051,257.00	-67,748.37	2,983,508.63	1,236,556.43	1,646,325.19	100,627.01
<u>A2250.15</u>	Instructional Salaries		1,130,292.00	95,729.35	1,226,021.35	489,642.36	743,232.62	-6,853.63
<u>A2250.16</u>	Noninstructional Salaries		190,451.00	1,486.80	191,937.80	83,241.39	105,508.96	3,187.45
<u>A2250.4</u>	Contractual And Other		4,357.00	0.00	4,357.00	1,009.22	0.00	3,347.78
<u>A2250.45</u>	Materials And Supplies		3,322.00	-819.81	2,502.19	1,113.52	30.62	1,358.05
<u>A2250.471</u>	Tuition Paid To Public		96,539.00	28,325.00	124,864.00	49,962.00	74,902.00	0.00
<u>A2250.472</u>	Tuition - All Other		105,632.00	125,931.00	231,563.00	115,926.03	102,669.51	12,967.46
A2250.49	Boces Services		842,052.00	-206,315.97	635,736.03	277,174.06	293,452.04	65,109.93

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2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,372,645.00	44,336.37	2,416,981.37	1,018,068.58	1,319,795.75	79,117.04
<u>A2280.15</u>	Instructional Salaries		188,817.00	40,052.78	228,869.78	100,313.14	128,556.64	0.00
<u>A2280.4</u>	Contractual And Other		200.00	0.00	200.00	0.00	0.00	200.00
<u>A2280.45</u>	Materials And Supplies		1,050.00	-50.00	1,000.00	313.04	686.96	0.00
<u>A2280.49</u>	Boces Services		312,065.00	0.00	312,065.00	156,032.50	156,032.50	0.00
2280	OCCUPATIONAL EDUCATION	*	502,132.00	40,002.78	542,134.78	256,658.68	285,276.10	200.00
22		**	2,874,777.00	84,339.15	2,959,116.15	1,274,727.26	1,605,071.85	79,317.04
<u>A2330.15</u>	Instructional Salaries		44,813.00	-52.60	44,760.40	21,210.11	0.00	23,550.29
<u>A2330.16</u>	Noninstructional Salaries		12,078.00	52.60	12,130.60	6,998.40	5,132.20	0.00
<u>A2330.4</u>	Contractual And Other		51,540.00	0.00	51,540.00	37,488.03	0.00	14,051.97
<u>A2330.45</u>	Materials And Supplies		2,317.00	0.00	2,317.00	586.75	12.80	1,717.45
2330	TEACHING-SPECIAL SCHOOLS	*	110,748.00	0.00	110,748.00	66,283.29	5,145.00	39,319.71
23		**	110,748.00	0.00	110,748.00	66,283.29	5,145.00	39,319.71
<u>A2610.15</u>	Instructional Salaries		106,667.00	-987.44	105,679.56	40,454.52	63,505.89	1,719.15
<u>A2610.4</u>	Contractual And Other		5,300.00	0.00	5,300.00	3,049.00	0.00	2,251.00
<u>A2610.45</u>	Materials And Supplies		4,450.00	-740.17	3,709.83	2,677.98	243.74	788.11
<u>A2610.46</u>	School Library A/V Loan		9,625.00	-2,900.00	6,725.00	3,423.51	0.00	3,301.49
<u>A2610.49</u>	Boces Services		8,200.00	500.00	8,700.00	4,347.00	4,347.00	6.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	134,242.00	-4,127.61	130,114.39	53,952.01	68,096.63	8,065.75
<u>A2620.49</u>	Boces Services		3,400.00	300.00	3,700.00	1,850.00	1,850.00	0.00
2620	EDUCATIONAL TELEVISION	*	3,400.00	300.00	3,700.00	1,850.00	1,850.00	0.00
<u>A2630.15</u>	Instructional Salaries		7,600.00	0.00	7,600.00	0.00	7,487.64	112.36
<u>A2630.16</u>	Noninstructional Salaries		125,643.00	4,187.44	129,830.44	74,359.06	54,436.69	1,034.69
<u>A2630.22</u>	State-Aided Computer Hdware - Purchase		21,075.00	0.00	21,075.00	19,039.50	0.00	2,035.50
<u>A2630.45</u>	Materials And Supplies		12,965.00	5,500.00	18,465.00	14,181.83	2,689.55	1,593.62
<u>A2630.46</u>	State-Aided Computer Software		7,594.00	0.00	7,594.00	7,254.33	0.00	339.67
<u>A2630.49</u>	Boces Services		328,402.00	-7,000.00	321,402.00	88,986.75	188,971.02	43,444.23
<u>A2630.4c</u>	Contractual & Other (Not Aide Lease)		53,256.00	13,500.00	66,756.00	19,040.95	17,107.37	30,607.68
2630	COMPUTER ASSISTED INSTRUCTION	*	556,535.00	16,187.44	572,722.44	222,862.42	270,692.27	79,167.75

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26		**	694,177.00	12,359.83	706,536.83	278,664.43	340,638.90	87,233.50
<u>A2810.15</u>	Instructional Salaries		239,426.00	3,476.27	242,902.27	105,558.55	136,922.38	421.34
<u>A2810.16</u>	Noninstructional Salaries		37,178.00	0.00	37,178.00	13,473.90	22,397.45	1,306.65
<u>A2810.4</u>	Contractual And Other		6,080.00	400.00	6,480.00	0.00	0.00	6,480.00
<u>A2810.45</u>	Materials And Supplies		3,255.00	594.22	3,849.22	1,867.63	9.47	1,972.12
<u>A2810.49</u>	Boces Services		37,120.00	0.00	37,120.00	12,053.95	12,053.95	13,012.10
2810	GUIDANCE-REGULAR SCHOOL	*	323,059.00	4,470.49	327,529.49	132,954.03	171,383.25	23,192.21
<u>A2815.16</u>	Noninstructional Salaries		110,338.00	-1,262.12	109,075.88	43,089.87	64,423.19	1,562.82
<u>A2815.4</u>	Contractual And Other		39,487.00	5,337.91	44,824.91	9,493.00	34,839.91	492.00
<u>A2815.45</u>	Materials And Supplies		1,400.00	-159.36	1,240.64	496.15	0.00	744.49
2815	HEALTH SERVICES-REGULAR SCHOOL	*	151,225.00	3,916.43	155,141.43	53,079.02	99,263.10	2,799.31
<u>A2820.15</u>	Instructional Salaries		12,053.00	0.00	12,053.00	4,540.80	7,265.20	247.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	12,053.00	0.00	12,053.00	4,540.80	7,265.20	247.00
<u>A2825.15</u>	Instructional Salaries		144,937.00	6,700.00	151,637.00	58,737.31	92,359.69	540.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	144,937.00	6,700.00	151,637.00	58,737.31	92,359.69	540.00
<u>A2850.15</u>	Instructional Salaries		59,425.00	0.00	59,425.00	6,156.52	40,490.50	12,777.98
<u>A2850.16</u>	Noninstructional Salaries		0.00	1,247.94	1,247.94	0.00	1,247.94	0.00
<u>A2850.45</u>	Materials And Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	60,925.00	1,247.94	62,172.94	6,156.52	41,738.44	14,277.98
<u>A2855.15</u>	Instructional Salaries		130,133.00	4,667.89	134,800.89	69,077.06	41,049.23	24,674.60
<u>A2855.16</u>	Noninstructional Salaries		4,500.00	89.80	4,589.80	8,573.67	0.00	-3,983.87
<u>A2855.4</u>	Contractual And Other		51,359.00	0.00	51,359.00	40,871.47	0.00	10,487.53
<u>A2855.45</u>	Materials And Supplies		21,630.00	4,858.00	26,488.00	16,815.05	683.19	8,989.76
2855	INTERSCHOL ATHLETICS-REG SCHL	*	207,622.00	9,615.69	217,237.69	135,337.25	41,732.42	40,168.02
28		**	899,821.00	25,950.55	925,771.55	390,804.93	453,742.10	81,224.52
2		***	8,478,660.00	72,455.89	8,551,115.89	3,689,147.39	4,380,028.96	481,939.54
<u>A5510.4</u>	Contractual And Other		68,667.00	26,451.64	95,118.64	69,312.09	21,405.04	4,401.51
A5510.45	Materials And Supplies		158,817.00	-14,902.00	143,915.00	63,590.68	41,492.56	38,831.76

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5510	DISTRICT TRANSPORT-MEDICAID	*	227,484.00	11,549.64	239,033.64	132,902.77	62,897.60	43,233.27
<u>A5530.16</u>	Noninstructional Salaries		5,326.00	0.00	5,326.00	6,428.75	0.00	-1,102.75
<u>A5530.4</u>	Contractual And Other		32,285.00	-10,000.00	22,285.00	15,417.98	5,788.94	1,078.08
<u>A5530.45</u>	Materials And Supplies		1,212.00	4,000.00	5,212.00	0.00	4,985.10	226.90
5530	GARAGE BUILDING	*	38,823.00	-6,000.00	32,823.00	21,846.73	10,774.04	202.23
55		**	266,307.00	5,549.64	271,856.64	154,749.50	73,671.64	43,435.50
5		***	266,307.00	5,549.64	271,856.64	154,749.50	73,671.64	43,435.50
<u>A9010.8</u>	State Retirement		465,814.00	0.00	465,814.00	429,118.25	0.00	36,695.75
9010	STATE RETIREMENT	*	465,814.00	0.00	465,814.00	429,118.25	0.00	36,695.75
<u>A9020.8</u>	Teachers' Retirement		1,118,650.00	0.00	1,118,650.00	-1,186.46	1,015,846.00	103,990.46
9020	TEACHERS' RETIREMENT	*	1,118,650.00	0.00	1,118,650.00	-1,186.46	1,015,846.00	103,990.46
<u>A9030.8</u>	Social Security		763,925.00	0.00	763,925.00	379,446.88	381,332.34	3,145.78
9030	SOCIAL SECURITY	*	763,925.00	0.00	763,925.00	379,446.88	381,332.34	3,145.78
<u>A9040.8</u>	Workers' Compensation		60,000.00	0.00	60,000.00	44,982.72	7,517.28	7,500.00
9040	WORKERS' COMPENSATION	*	60,000.00	0.00	60,000.00	44,982.72	7,517.28	7,500.00
<u>A9045.8</u>	Life Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9045	LIFE INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A9050.8</u>	Unemployment Insurance		25,000.00	0.00	25,000.00	449.88	4,550.12	20,000.00
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	449.88	4,550.12	20,000.00
<u>A9055.8</u>	Disability Insurance		200.00	0.00	200.00	0.00	60.00	140.00
9055	DISABILITY INSURANCE	*	200.00	0.00	200.00	0.00	60.00	140.00
<u>A9060.8</u>	Hospital, Medical And Dental		3,607,356.00	-129,660.00	3,477,696.00	2,526,008.59	628,825.54	322,861.87
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,607,356.00	-129,660.00	3,477,696.00	2,526,008.59	628,825.54	322,861.87
<u>A9089.8</u>	Other, (Specify)		18,701.00	0.00	18,701.00	3,701.59	0.00	14,999.41
9089	OTHER	*	18,701.00	0.00	18,701.00	3,701.59	0.00	14,999.41

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90		6,064,646.00	-129,660.00	5,934,986.00	3,382,521.45	2,038,131.28	514,333.27
<u>A9710.6</u>	Serial Bonds - Other	1,313,101.00	120,000.00	1,433,101.00	788,101.00	645,000.00	0.00
<u>A9710.7</u>	Serial Bonds - Other	654,536.00	-120,000.00	534,536.00	476,536.47	10,675.00	47,324.53
9710		1,967,637.00	0.00	1,967,637.00	1,264,637.47	655,675.00	47,324.53
<u>A9730.6</u>	Bond Anticipation Notes	140,114.00	0.00	140,114.00	140,113.53	0.00	0.47
<u>A9730.7</u>	Bond Anticipation Notes	5,135.00	0.00	5,135.00	5,102.81	0.00	32.19
9730		145,249.00	0.00	145,249.00	145,216.34	0.00	32.66
97		2,112,886.00	0.00	2,112,886.00	1,409,853.81	655,675.00	47,357.19
<u>A9901.95</u>	Transfer To Special Aid	19,075.00	0.00	19,075.00	16,738.64	0.00	2,336.36
9901	TRANSFER TO SPECIAL AID	19,075.00	0.00	19,075.00	16,738.64	0.00	2,336.36
99		19,075.00	0.00	19,075.00	16,738.64	0.00	2,336.36
9		8,196,607.00	-129,660.00	8,066,947.00	4,809,113.90	2,693,806.28	564,026.82
Fund ATotals:		19,312,550.00	-10,984.37	19,301,565.63	10,041,611.16	7,892,846.73	1,367,107.74
Grand Totals:		19,312,550.00	-10,984.37	19,301,565.63	10,041,611.16	7,892,846.73	1,367,107.74

Account	Description	Debits	Credits
A 200	Cash In Checking	164,824.01	0.00
A 202	Cash In Time Deposits	9,569,520.03	0.00
A 210	Petty Cash	400.00	0.00
A 250	Taxes Receivable	630,178.42	0.00
A 391	Due From Other Funds	202.66	0.00
A 391F	Due From Special Aid	149,956.95	0.00
A 391H	Due From Capital Fund	263,710.11	0.00
A 391TA	Due From Trust & Agency	0.94	0.00
A 510	Estimated Revenue	20,979,918.70	0.00
A 521	Encumbrances	9,990,772.43	0.00
A 522	Expenditures	10,377,158.18	0.00
A 599	Appropriated Fund Balance	847,699.97	0.00
A 602	Accrued Liabilities - Health Insurance	0.00	19,483.02
A 603	Accrued Liabilities - Retiree Health	0.00	7,873.79
A 630C	Due To School Lunch	0.00	479.00
A 630TA	Due To Trust And Agency	228,120.36	0.00
A 632	Due To Teachers Retirement System	0.00	59,050.98
A 637	Due To ERS	0.00	146,152.61
A 691	Deferred Revenue	0.00	285,066.30
A 814	Reserve For Workers' Comp	0.00	212,516.00
A 815	Reserve For Unemployment	0.00	485,430.00
A 821	Reserve For Encumbrances	0.00	9,990,772.43
A 825	Reserve For ERS	0.00	482,011.43
A 863	Reserve For Insurance	0.00	998,339.76
A 864	Reserve For Tax Certiorari	0.00	111,229.00
A 878	Reserve For Capital Fund	0.00	500,000.00
A 889	Reserve For Emp. Benefits	0.00	359,754.69
A 909	Fund Balance, Unreserved	0.00	964,689.97
A 910	Fund Balance, Appropriated	0.00	752,000.00
A 960	Appropriations	0.00	21,827,618.67
A 980	Revenues	0.00	15,999,995.11
A Fund Totals:		53,202,462.76	53,202,462.76
Grand Totals:		53,202,462.76	53,202,462.76