

*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

May 5, 2016

Maple Hill High School Library

Present: Michael Hiser, Michael Charsky, Bruce Romanchak, Daniel Grandinetti, Christian Olsen, Victoria Adler and Michael Tuttle

Absent: Paul Puccio and Jeanne Strazza

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

BOARD OF EDUCATION MINUTES – WORKSHOP 6:00 pm

1. Meeting called to order by Board President Michael Hiser at 6:00 p.m.
2. Christian Olsen moved for approval of present agenda. Bruce Romanchak seconded, all present in favor.
3. President Hiser asked everyone to stand for the Pledge of Allegiance to the Flag.
4. Approval of minutes: None.
5. Reports/Presentations:
 - a. Claims Auditor Report – Sandy Hall shared with the board, how often she audits and the different items that are audited for accounts payable and payroll. She shared that she audits attendance for each employee each payroll run, monthly bank statements and vendor check runs every other week. She expressed that the district is doing a good job.
 - b. Building Condition Survey – Jim Graham and Matt LaClair shared the condition of the district buildings, the purpose is to ensure that all school facilities are properly maintained and preserved. There are 63 systems that are reviewed in each building. SED has identified categories: HS - Health and Safety and S – Structural; if one of these are rated unsatisfactory, the overall building rating is unsatisfactory. CES is overall rated Satisfactory with most systems ranked as good and some systems ranked as excellent. There was indication of cracks in the foundation which will be investigated further. Maple Hill Middle School has good ratings with an overall rating of excellent. The sidewalks are cracking as well as exterior stairs, these will be addressed by the district. HS systems are good, with the exception of one, Heating and Ventilation Equipment was found unsatisfactory, resulting in an unsatisfactory building rating. Mr. Graham commented that at the time the system was installed it was to code, but with codes changing it no longer meets the standards. The district is looking into a solution to this. The Bus Garage has an overall rating of satisfactory with minor areas that could be addressed. One area mentioned is that there is no accessibility for handicap persons. Mr. LaClair shared that the district performed infrared scanning of electrical distribution boxes of all buildings and found areas that needed

addressing. The areas were addressed that day and the electrical distribution boxes are now in good shape. There was additional discussion about the planning that will need to take place to address the necessary repairs found in the building condition survey.

- c. 2016-17 Adopted Budget Hearing – Monica Kim presented the budget that was adopted by the Board on April 21, 2016. She expressed that there was an increase of \$350,927 over 2015-16 budget. There was discussion about the tax levy, recent fluctuations in the tax cap, tax assessment base fluctuations, the projected tax rate, STAR exemption changes, and the options the district would have if the district's budget fails. There was also discussion about the optical scanners that school districts' are required to use for their budget votes this year.
 - d. Meet the Candidates –Mr. Hiser introduced three of the four candidates running for the three seats and expressed that Mr. Warner was unable to make the meeting. Mr. Romanchak expressed that being on the board is a service to the community and there is a sense of continuity and that some on the board have been here a long time. He expressed that he has lived here all his life and is willing and hopes to continue to serve. Mary Yurista expressed that she has lived here 30 years, she is an IT professional, and has raised her children here in this district. She talked about the experiences she has been part of as a previous member of the board, that she serves on district audit committee and feels she brings a different perspective having worked in a private entity. Dan Grandinetti expressed that his opponents are three qualified and talented candidates and thanked the administration in this district for their excellence and expressed that he feels comfortable as a parent and tax payer with three kids in the district that this school district is so successful. He shared that he has been involved in government for 30 years and praised the district that the level excellence here is second to none and expressed that the public should feel pretty comfortable.
6. District News: Ron Agostinoni talked about the New Visions program that Kyle Hurysz participated in in Washington, D.C.. Kyle's group won the regional competition, went on to win the State competition and finally came in 16th nationwide. The students were at a Whitehouse press briefing and then toured Washington DC. He expressed that Kyle thanked the board for supporting the New Visions program. Mr. Agostinoni also shared that the district will be getting an exchange student from Brazil. The district is excited to have her begin the third week in August. Mr. Horan shared briefly about the trip to China that students were able to take. One student met the Chinese Delegate that her family hosted earlier this year and was able to meet the delegate's parents. Michael Tuttle asked about the art show students recently participated in. Mr. Agostinoni expressed that there are a lot of different student activities that take place that the board may not know about.
7. Meeting open for public discussion: Mary Yurista asked about the current Kindergarten enrollment, Mr. Chevrier expressed that there are currently 59 kindergarten students enrolled.
8. Board Discussion (Observation and Comment): Mr. Charsky mentioned that 550 plants were planted by elementary students, and will be for sale at Strawberry Festival. Christian Olsen talked about the parking situation during sporting events and that the signs that say no parking are not adhered to and that cars are parked all over the lawn and a bus in the fire lane. Michael Tuttle asked about a summer planning schedule. There was discussion about the timing of a board retreat during the summer. There was brief discussion about a walking distance for students in the district. The board talked about the possibility of having a pancake breakfast for the graduates.
9. Policies: None.

10. Consent agenda:

- a. Michael Charsky moved for acceptance of the Treasurer's Reports for the month of March 2016. Victoria Adler seconded, all present in favor.
- b. Michael Charsky moved for acceptance of the Claims Auditor's report for the month of March 2016. Victoria Adler seconded, all present in favor.
- c. Michael Charsky moved for approval of the 2016-17 Budget Notice. Victoria Adler seconded, all present in favor.
- d. Michael Charsky moved for approval of Health Insurance Premium Rates for Blue Shield of Northeastern NY, Express scripts, CDPHP, and MVP for the 2016-17 school year based on Rensselaer-Columbia-Greene Health Insurance Trust. Victoria Adler seconded, all present in favor.
- e. Michael Charsky moved for approval of a Retainer Agreement with Whiteman Osterman & Hanna LLP to provide legal services to the Schodack Central School District at an annual rate of \$8,000.00, (payable in quarterly installments of \$2,000.00) w/a blended hourly rate of \$205.00 for matters outside the retainer, paralegal rate will be \$90.00 per hour, for the 2016-17 school year. Victoria Adler seconded, all present in favor.
- f. Michael Charsky moved for approval of the 2016-17 Final Service Request of Rensselaer-Columbia-Greene BOCES (Questar III) in the initial amount of \$1,316,163.22. Victoria Adler seconded, all present in favor.
- g. Michael Charsky moved for approval of a resolution authorizing the District Treasurer to accept a donation from the Schodack Police and an anonymous donation in the amount totaling \$407.00 to purchase Modified Softball Jersey's and to increase the General Fund Revenue Code A2705 and Expense Code A2855.452.85.0000 by \$407.00. Victoria Adler seconded, all present in favor.
- h. Michael Charsky moved for approval of a health services contract with Rensselaer City School District at a rate of \$527.26 per student for (1) one resident student attending non-public school. Victoria Adler seconded, all present in favor.
- i. Michael Charsky moved for approval of the Building Condition Survey and individual building ratings. Victoria Adler seconded, all present in favor.

11. Resignations/Appointments:

- a. Michael Charsky moved for approval of Keith Bateman as regular substitute teacher for Jillian Austin effective March 31, 2016. Christian Olsen seconded, all present in favor.
- b. Michael Charsky moved for approval of Laura Giorgio as regular substitute teacher for Janel Gregoire effective April 13, 2016. Christian Olsen seconded, all present in favor.
- c. Michael Charsky moved for approval of the following volunteer coach(es):

- i. Frank Healey – Maple Hill Milers Volunteer Instructor
- ii. Steven Mueller – Maple Hill Milers Volunteer Instructor

Christian Olsen seconded, all present in favor.

- d. Michael Charsky moved for approval of the following substitute teacher(s): Abby Fink. Christian Olsen seconded, all present in favor.

- e. Michael Charsky moved for approval of the following non-instructional substitute(s): Abby Fink. Christian Olsen seconded, all present in favor.

12. Meeting open for public discussion: none.

13. Action items. Retreat, Pancake breakfast, walking distance and long term priority list for Building Condition Survey, Special Education presentation follow up and APPR update to the board

14. Christian Olsen moved to enter Executive Session at 7:51 pm to discuss the employment history of particular employees. Michael Charsky seconded, all present in favor.

15. Michael Charsky moved to exit executive session at 8:20. Victoria Adler seconded, all present in favor.

16. Adjournment. Having no further business before the board, President Hiser adjourned the meeting at 8:20 pm.

Respectfully submitted,

Michele A. Reickert
District Clerk



SCHODACK CENTRAL SCHOOL

2016-17 Budget Hearing

May 5, 2016
Maple Hill HS Library



SCHODACK CENTRAL SCHOOL

- » **BOE Proposed Budget \$22,075,681**
 - > Increase of \$350,927 or 1.62% over 2015-16

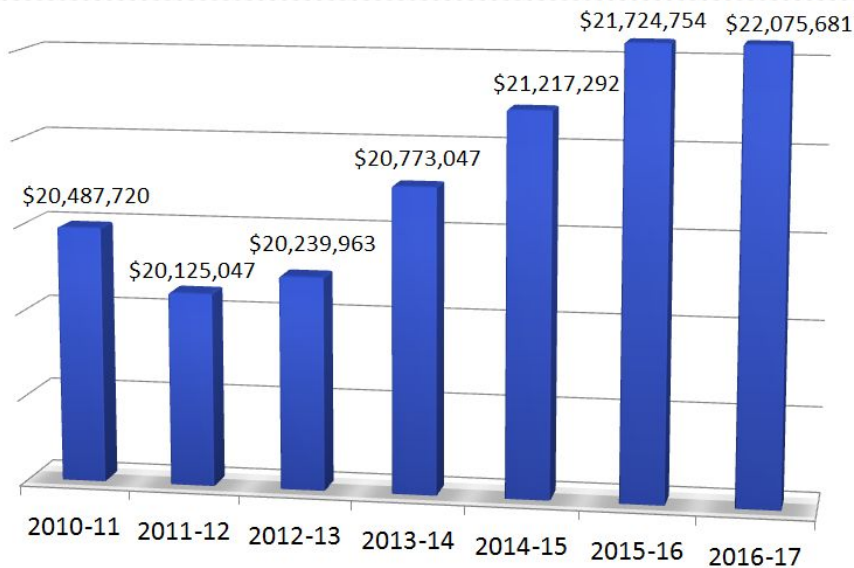
- » **Proposed Total Levy \$12,747,084**
 - > Decrease of \$38,161 or (.3%) over 2015-16
 - > At the NYS Tax Cap





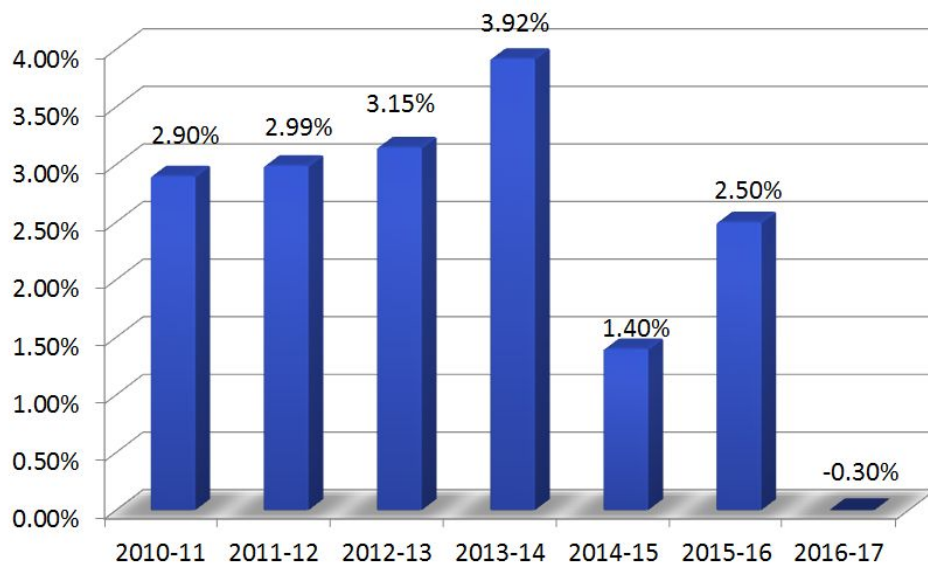
SCHODACK CENTRAL SCHOOL

Budget Totals Over Last 7 Years



SCHODACK CENTRAL SCHOOL

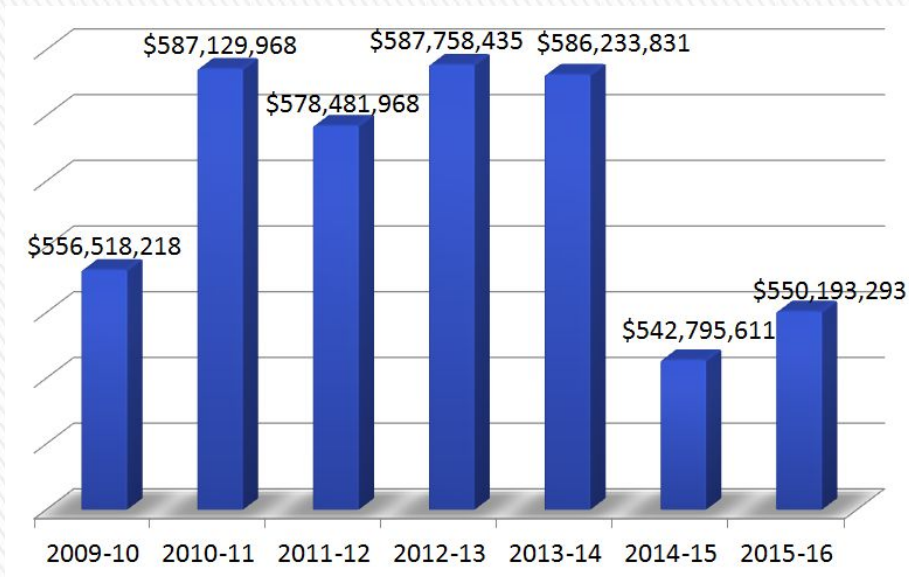
% Tax Increase Over 7 Years





SCHODACK CENTRAL SCHOOL

Property Tax Base Over 7 Years




SCHODACK CENTRAL SCHOOL

Tax Rate Implications

	2015-16 Tax Rate	2016-17 Tent. Tax Rate	Dollar Change	Percent Change
Schodack	\$23.24	\$23.17	\$(0.07)	(.3)%
Stuyvesant	\$23.24	\$23.17	\$(0.07)	(.3)%

	Assessed Value	2015-16 Taxes Paid	2016-17 Proposed Tax	Difference Taxpayer Pays	Potential \$ Taxpayer Receives
Schodack	\$200,000	\$4,648	\$4,634	\$(14)	\$185
Stuyvesant	\$200,000	\$4,648	\$4,634	\$(14)	\$185

This scenario assumes:

- No STAR exemptions
 - No change in assessed value
 - No change in full values
 - No change in equalization rates
 - Does not take Veterans Exemption into account
- 



SCHODACK CENTRAL SCHOOL

School Tax Relief (STAR)

- STAR rules changed with approval of NYS Budget
- If you had STAR exemption on your 15-16 tax bill you will continue to receive the exemption (same home)
- If you are a new homeowner
 - Still have to register with STAR
 - Pay full amount of taxes on bill
 - Receive a check from NYS for the STAR portion



SCHODACK CENTRAL SCHOOL

2016-17 Projected Revenue

	2015-16 Budget	2016-17 Projected	\$ Change	% Change
Tax Levy	\$12,785,245	\$12,747,084	\$(38,161)	(0.3)%
PILOT (Hannaford)	\$103,538	\$68,228	\$(35,310)	(34.1)%
Charges for Services	\$354,641	\$375,500	\$20,859	5.9%
Use of Money & Property	\$193,000	\$206,000	\$13,000	6.7%
Misc. Revenue	\$158,000	\$170,445	\$12,445	7.9%
State Aid				
•Formula Aid	\$4,391,072	\$4,934,815	\$543,743	12.4%
•Expense Aid	\$2,912,258	\$2,488,609	\$(423,649)	(14.2)%
Federal Aid	\$75,000	\$85,000	\$10,000	13.3%
TOTAL REVENUE	\$20,972,754	\$21,075,681	\$102,927	0.5%





SCHODACK CENTRAL SCHOOL

16-17 Projected Expenses

	2015-16	2016-17	\$ Change	% Change
Instruction	\$9,915,474	\$10,462,568	\$547,094	5.52%
Athletics	\$207,622	\$211,168	\$3,546	1.71%
Operations & Maint.	\$1,387,488	\$1,338,314	\$(49,174)	-3.54%
Transportation	\$1,034,075	\$1,128,341	\$94,266	9.12%
General Support	\$983,488	\$1,068,788	\$85,300	8.67%
Employee Benefits	\$6,064,646	\$6,312,735	\$248,089	4.09%
Debt Service	\$2,112,886	\$1,431,617	\$(681,269)	-32.24%
Interfund Transfers	\$19,075	\$122,150	\$103,075	540.37%
Total Appropriations	\$21,724,754	\$22,075,681	\$350,927	1.62%



SCHODACK CENTRAL SCHOOL

Adopted Budget – Three Part Budget

	<u>2015/16</u>	<u>2016/17</u>
PROGRAM	\$15,225,192 70.08%	\$15,978,794 72.38%
ADMINISTRATIVE	\$ 2,511,184 11.56%	\$ 2,715,903 12.30%
CAPITAL	\$ 3,942,378 18.36%	\$ 3,380,984 15.32%
TOTAL APPROPRIATIONS	\$21,724,754	\$22,075,681

ADMINISTRATIVE PERCENTAGE PER REG 14.16% 14.53%

NEW YORK STATE LAW REQUIRES THAT SCHOOL DISTRICTS DISPLAY THE ANNUAL BUDGET IN THREE COMPONENTS: PROGRAM, ADMINISTRATIVE AND CAPITAL COSTS.

PROGRAM COSTS INCLUDE SALARIES AND BENEFITS OF ALL TEACHING STAFF AND OTHER SUPPORT PERSONNEL DELIVERING PUPIL AND OTHER STUDENT SERVICES (INCLUDES HEALTH, GUIDANCE, LIBRARY, OCCUPATIONAL EDUCATION, COMPUTER ASSISTED INSTRUCTION, EXTRACURRICULAR AND ATHLETICS). ALSO INCLUDED ARE TEXTBOOKS, INSTRUCTIONAL SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTS FOR SERVICES, BOCES PROGRAM COSTS, RETIREE BENEFITS AND OTHER PROGRAM COSTS. ALL TRANSPORTATION SERVICES ARE INCLUDED EXCEPT BUS DEBT SERVICE AND SUPERVISION.

ADMINISTRATIVE COSTS INCLUDE SALARIES AND BENEFITS OF CERTIFIED STAFF WHO SPEND 50 PERCENT OR MORE OF THEIR TIME IN ADMINISTRATION, PLUS THE SALARIES AND BENEFITS OF SUPERVISORY, CLERICAL AND OTHER STAFF SUPPORTING ADMINISTRATIVE FUNCTIONS. SCHOOL BOARD COSTS, CENTRAL ADMINISTRATION, PUBLIC INFORMATION, FINANCE, LEGAL, PERSONNEL, AUDITING, CURRICULUM DEVELOPMENT AND SUPERVISION, BUILDING SUPERVISION, CENTRAL PRINTING AND DATA PROCESSING, SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTS FOR SERVICES, POSTAGE AND COPY COSTS, BOCES ADMINISTRATIVE COSTS, INSURANCE, RESEARCH, PLANNING AND EVALUATION, RETIREE BENEFITS AND OTHER ADMINISTRATIVE COSTS ARE INCLUDED.

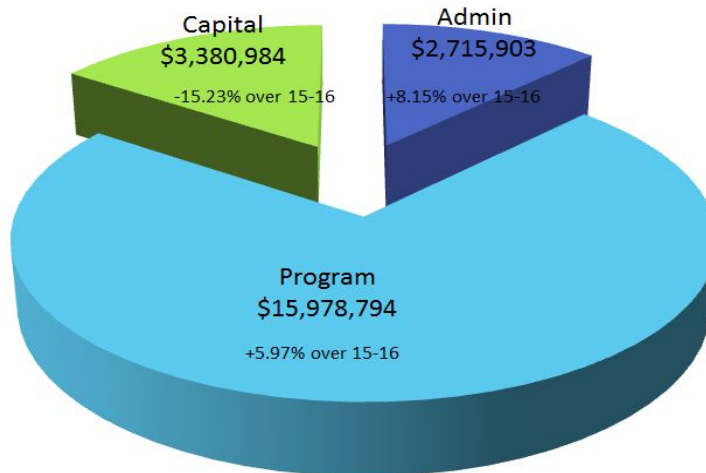
CAPITAL COSTS INCLUDE THE SALARIES AND BENEFITS OF CUSTODIAL, MAINTENANCE AND GROUNDS STAFF, RETIREE BENEFITS, UTILITIES, BUILDING REPAIR, OPERATIONS AND MAINTENANCE SUPPLIES, MATERIALS AND CONTRACTS AND OTHER FACILITIES RELATED EXPENSES. DEBT SERVICE FOR CAPITAL CONSTRUCTION AND BUS PURCHASES IS ALSO INCLUDED.





SCHODACK CENTRAL SCHOOL

3 Part Budget



SCHODACK CENTRAL SCHOOL

What Happens if Budget Is Defeated?

District can re-submit the same budget, a different budget or go to a contingency budget

A second budget would be voted on June 14, 2016

If a second budget is defeated then the District would be required to go to a contingency

In a contingent budget, the 16-17 tax levy would remain at the same level as the 15-16 school year.

This would mean that Schodack could collect \$38,161 **more** than if it stayed within the tax cap

Other contingency rules would apply

- No purchase of equipment

- Administrative Component Cap

- Fees must be charged

- Non essential maintenance can be performed

- Would still disallow rebate

15-16 Levy	\$12,785,245
16-17 Tax Cap Levy	\$12,747,084
16-17 Proposed Levy	\$12,747,084
16-17 Levy at Contingency	\$12,785,245
Difference between Tax Cap and Contingency	\$38,161





SCHODACK CENTRAL SCHOOL

Budget Vote Tuesday, May 17, 2016

Voting will take place at the Maple Hill HS
Between the hours of 6am and 9pm



SCHODACK CENTRAL SCHOOL

What will Be On The Ballot?

Proposition #1

Proposition Authorizing a budget of \$22,075,681

Proposition #2

Proposition authorizing the Board of Education to purchase three (3) school buses at a total combined maximum cost of \$223,800, and providing the sum of not more than \$223,800 be raised by a tax levy to be collected in annual installments, with District obligations to be issued in anticipation thereof.





SCHODACK CENTRAL SCHOOL

Board Elections

- » 3 Board Seats open starting July 1, 2016
 - > Bruce Romanchak
 - > Mary Yurista
 - > George Warner
 - > Daniel Grandinetti

- » 3 year terms ending June 30, 2019



SCHODACK CENTRAL SCHOOL

Questions?



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

Available Cash Balance as Reported
as of February 29, 2016

Adjustment to beginning balance

Add:

Receipts Collected During the Month:

Rental of Real Property - 17,436.56
Summer School Aid - 6,742.25
Medicaid - (2,519.59)
State & Federal Aid - 2,580,040.08
Interest & Earnings on Investments 6.42
Gifts & Donations - 2,289.70
Cafeteria State/Fed Reimbursement - 24,049.00
Tuition & Charges for Services - 2,800.00
Insurance Reimbursements - 7,445.93
Transportation & Bus Repair Services - 112,144.75
Sales -
Payroll - 5,071.20
Refund of Prior Year - 24,624.00
Public School Safety Dividend - 9,455.60
Bond Escrow - 3,547.63
Interfund Transfers - 754.85
Miscellaneous Receipts - 100.80

Total:

Less:

Disbursements During the Month:

By Check - 274,420.86
By Wire, Payroll, & Interfund Transfer 807,200.61
State & Federal Payroll Taxes - 24,436.88
Bond / BAN Payment -

Total:

Available Cash Balance as of March 31, 2016
per General Ledger

Reconciliation with Bank Statements:

Balance Per Bank Statements:

Less: Outstanding Checks:

Add: Deposits in Transit:

Less: Other Debits

Add: Other Credits

Adjusted Bank Balance:

Unreconciled Difference:

General		Federal	Key Bank Accounts		School Lunch	Capital	
Savings	Checking		Checking	Payroll	Checking	Checking	Savings
\$ 8,213,526.30	\$ 261,090.43	\$ 308,601.54	\$ 220,099.93	\$ -	\$ 81,042.96	\$ 1,564,647.51	\$ -
225.00	(225.00)						
	17,436.56	-	-	-	-	-	-
		6,742.25	-	-	-	-	-
	(2,519.59)	-	-	-	-	-	-
	2,580,040.08	30,981.04	-	-	-	-	-
6.42	-	-	0.26	-	0.09	1.33	-
	2,289.70	-	2,305.00	-	-	-	-
	24,049.00	-	-	-	-	-	-
	2,800.00	-	-	-	-	-	-
	7,445.93	-	-	-	-	-	-
	112,144.75	-	-	-	-	-	-
	-	-	-	-	17,520.65	-	-
	5,071.20	-	807,200.61	514,297.33	-	-	-
	24,624.00	-	-	-	-	-	-
	9,455.60	-	-	-	-	-	-
	3,547.63	-	-	-	-	-	-
	754.85	-	-	-	24,049.00	-	-
	100.80	-	7,255.00	-	-	-	-
6.42	2,787,240.51	37,723.29	816,760.87	514,297.33	41,569.74	1.33	-
-	274,420.86	1,376.69	33,407.13	19,327.90	22,266.96	906.70	-
807,200.61	24,436.88	-	551,989.83	494,969.43	-	-	-
-	-	-	233,296.62	-	-	-	-
807,200.61	298,857.74	1,376.69	818,693.58	514,297.33	22,266.96	906.70	-
\$ 7,406,557.11	\$ 2,749,248.20	\$ 344,948.14	\$ 218,167.22	\$ -	\$ 100,345.74	\$ 1,563,742.14	\$ -
A202	A200	F200	TA/TE/TN 200	A209	C200	H200	H201
\$ 7,006,315.97		3,126,891.43	610,016.70	\$ 9,387.89	\$ 99,633.31	\$ 1,563,742.14	\$ -
-		(32,695.09)	(84.70)	(761.49)	-	-	-
-		-	-	-	712.43	-	-
-		-	(400,391.18)	(8,626.40)	-	-	-
400,241.14		-	8,626.40	-	-	-	-
\$ 7,406,557.11	\$	3,094,196.34	\$ 218,167.22	\$ -	\$ 100,345.74	\$ 1,563,742.14	\$ -
-		-	-	-	-	-	-

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 4/26/16
Claims Auditor
Manu Kiri 4/22/16
Management

Account	Description	Debits	Credits	Balance
A 200	Cash In Checking	24,034,396.64	21,285,148.44	2,749,248.20
A 202	Cash In Time Deposits	17,236,886.62	9,830,329.51	7,406,557.11
A 210	Petty Cash	400.00	0.00	400.00
A 250	Taxes Receivable	11,419,793.72	10,789,615.30	630,178.42
A 391	Due From Other Funds	202.66	0.00	202.66
A 391F	Due From Special Aid	152,031.63	409.78	151,621.85
A 391H	Due From Capital Fund	1,253,712.67	990,000.00	263,712.67
A 391TA	Due From Trust & Agency	1.85	0.42	1.43
A 510	Estimated Revenue	20,988,918.70	0.00	20,988,918.70
A 521	Encumbrances	20,672,947.52	12,988,374.11	7,684,573.41
A 522	Expenditures	13,432,850.40	404,095.97	13,028,754.43
A 599	Appropriated Fund Balance	847,699.97	0.00	847,699.97
A 602	Accrued Liabilities - Health Insurance	172,086.61	270,153.63	-98,067.02 CR
A 603	Accrued Liabilities - Retiree Health	57,196.20	81,634.04	-24,437.84 CR
A 630C	Due To School Lunch	0.00	479.00	-479.00 CR
A 630TA	Due To Trust And Agency	5,977,806.09	5,709,559.55	268,246.54
A 632	Due To Teachers Retirement System	1,287,480.64	1,354,772.18	-67,291.54 CR
A 637	Due To ERS	0.00	146,152.61	-146,152.61 CR
A 814	Reserve For Workers' Comp	0.00	212,516.00	-212,516.00 CR
A 815	Reserve For Unemployment	0.00	485,430.00	-485,430.00 CR
A 821	Reserve For Encumbrances	12,988,374.11	20,672,947.52	-7,684,573.41 CR
A 825	Reserve For ERS	0.00	482,011.43	-482,011.43 CR
A 863	Reserve For Insurance	0.00	998,339.76	-998,339.76 CR
A 864	Reserve For Tax Certiorari	0.00	111,229.00	-111,229.00 CR
A 878	Reserve For Capital Fund	0.00	500,000.00	-500,000.00 CR
A 889	Reserve For Emp. Benefits	0.00	359,754.69	-359,754.69 CR
A 909	Fund Balance, Unreserved	0.00	964,689.97	-964,689.97 CR
A 910	Fund Balance, Appropriated	0.00	752,000.00	-752,000.00 CR
A 960	Appropriations	0.00	21,836,618.67	-21,836,618.67 CR
A 980	Revenues	18,087.34	19,314,611.79	-19,296,524.45 CR
A Fund Totals:		130,540,873.37	130,540,873.37	0.00
Grand Totals:		130,540,873.37	130,540,873.37	0.00

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	11,415,080.97	4,712.75
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 1090	Interest & Penalty On Tax	0.00	0.00	0.00	53.45	-53.45
A 1315	Continuing Education	70,000.00	0.00	70,000.00	50,736.00	19,264.00
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	1,729.00	-1,729.00
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	4,045.00	-4,045.00
A 2389	Other Services- Other Dist/Govts	157,141.00	0.00	157,141.00	174,379.02	-17,238.02
A 2401	Interest	6,000.00	0.00	6,000.00	69.43	5,930.57
A 2410	Rental Of Real Property/Individuals	187,000.00	0.00	187,000.00	178,234.81	8,765.19
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	105,127.26	-60,127.26
A 2705	Gifts And Donations	0.00	9,861.40	9,861.40	9,454.40	407.00
A 2770	Miscellaneous	63,000.00	0.00	63,000.00	54,591.90	8,408.10
A 3101.A	Basic Formula Aid	6,510,773.00	0.00	6,510,773.00	3,087,721.19	3,423,051.81
A 3101.B	Excess Cost Aid	215,056.00	0.00	215,056.00	977,594.11	-762,538.11
A 3102	Lottery Aid	0.00	0.00	0.00	932,685.64	-932,685.64
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	200,512.94	-200,512.94
A 3103	BOCES Aid	490,223.00	0.00	490,223.00	407,622.05	82,600.95
A 3260	Textbook Aid	68,892.00	0.00	68,892.00	55,629.00	13,263.00
A 3262	Software Aid	13,136.00	0.00	13,136.00	24,694.00	-11,558.00
A 3263	Library Aid	5,250.00	0.00	5,250.00	5,637.00	-387.00
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	18,865.65	16,134.35
A 4330	Homeless Aid	0.00	0.00	0.00	67,943.27	-67,943.27
A 4601	Federal Medicaid Assistance	40,000.00	0.00	40,000.00	50,217.55	-10,217.55
A Totals:		20,972,754.00	18,861.40	20,991,615.40	19,381,551.95	1,610,063.45
Grand Totals:		20,972,754.00	18,861.40	20,991,615.40	19,381,551.95	1,610,063.45

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	4,250.00	16,429.00	2,823.84	5,714.49	7,890.67
<u>A1010.45</u>	Materials And Supplies		125.00	0.00	125.00	34.90	81.00	9.10
1010	BOARD OF EDUCATION	*	12,304.00	4,250.00	16,554.00	2,858.74	5,795.49	7,899.77
<u>A1040.16</u>	Noninstructional Salaries		4,400.00	0.00	4,400.00	3,479.91	828.49	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	18.49	33.51
1040	DISTRICT CLERK	*	4,852.00	0.00	4,852.00	3,729.91	846.98	275.11
<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	4,250.00	22,206.00	6,588.65	6,642.47	8,974.88
<u>A1240.15</u>	Instructional Salaries		162,375.00	0.00	162,375.00	124,284.68	34,315.32	3,775.00
<u>A1240.16</u>	Noninstructional Salaries		54,725.00	0.00	54,725.00	43,686.30	10,396.41	642.29
<u>A1240.4</u>	Contractual And Other		6,262.00	1,100.00	7,362.00	6,347.58	359.00	655.42
<u>A1240.45</u>	Materials And Supplies		1,256.00	500.00	1,756.00	1,236.92	53.31	465.77
1240	CHIEF SCHOOL ADMINISTRATOR	*	224,618.00	1,600.00	226,218.00	175,555.48	45,124.04	5,538.48
12		**	224,618.00	1,600.00	226,218.00	175,555.48	45,124.04	5,538.48
<u>A1310.15</u>	Instructional Salaries		115,650.00	0.00	115,650.00	89,845.93	23,376.66	2,427.41
<u>A1310.16</u>	Noninstructional Salaries		94,685.00	-511.50	94,173.50	74,855.47	18,419.27	898.76
<u>A1310.4</u>	Contractual And Other		4,405.00	-562.85	3,842.15	2,951.71	250.00	640.44
<u>A1310.45</u>	Materials And Supplies		1,200.00	1,062.85	2,262.85	2,177.15	15.48	70.22
<u>A1310.49</u>	Boces Services		41,301.00	0.00	41,301.00	29,440.31	11,760.69	100.00
1310	BUSINESS ADMINISTRATION	*	257,241.00	-11.50	257,229.50	199,270.57	53,822.10	4,136.83
<u>A1320.16</u>	Noninstructional Salaries		3,600.00	2,330.88	5,930.88	5,886.99	751.41	-707.52
<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	2,131.50	913.50	155.00
1320	AUDITING	*	26,352.00	2,330.88	28,682.88	25,868.49	2,064.91	749.48
<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	357.00	153.00	0.00
1345	PURCHASING	*	810.00	0.00	810.00	357.00	153.00	300.00
<u>A1380.4</u>	Fiscal Agent Fee		7,300.00	0.00	7,300.00	4,748.36	1,251.64	1,300.00
1380	FISCAL AGENT FEE	*	7,300.00	0.00	7,300.00	4,748.36	1,251.64	1,300.00
13		**	301,003.00	500.00	301,503.00	234,299.04	57,291.65	9,912.31
<u>A1420.4</u>	Contractual And Other		46,917.00	0.00	46,917.00	16,357.24	28,307.55	2,252.21
1420	LEGAL	*	46,917.00	0.00	46,917.00	16,357.24	28,307.55	2,252.21
<u>A1430.49</u>	Boces Services		6,785.00	0.00	6,785.00	3,059.68	1,465.32	2,260.00
1430	PERSONNEL	*	6,785.00	0.00	6,785.00	3,059.68	1,465.32	2,260.00
<u>A1480.49</u>	Boces Services		75,010.00	0.00	75,010.00	52,507.00	22,503.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	75,010.00	0.00	75,010.00	52,507.00	22,503.00	0.00
14		**	128,712.00	0.00	128,712.00	71,923.92	52,275.87	4,512.21
<u>A1620.16</u>	Noninstructional Salaries		626,519.00	1,000.00	627,519.00	483,321.38	106,122.43	38,075.19
<u>A1620.4</u>	Contractual And Other		368,079.00	-26,607.14	341,471.86	190,019.59	82,154.73	69,297.54
<u>A1620.45</u>	Materials And Supplies		50,000.00	8,800.00	58,800.00	51,716.07	7,083.68	0.25
<u>A1620.49</u>	Boces Services		3,430.00	0.00	3,430.00	2,286.66	1,143.34	0.00
1620	OPERATION OF PLANT	*	1,048,028.00	-16,807.14	1,031,220.86	727,343.70	196,504.18	107,372.98
<u>A1621.16</u>	Noninstructional Salaries		104,500.00	950.00	105,450.00	70,364.79	19,035.68	16,049.53
<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	48,657.52	197,617.52	174,376.64	18,850.80	4,390.08
<u>A1621.45</u>	Materials And Supplies		40,000.00	16,079.87	56,079.87	46,587.33	9,306.27	186.27
1621	MAINTENANCE OF PLANT	*	339,460.00	56,107.52	395,567.52	327,748.89	47,192.75	20,625.88
A1670.16	Noninstructional Salaries		15,900.00	0.00	15,900.00	9,562.72	4,527.23	1,810.05

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>A1670.4</u>	Contractual And Other		40,876.00	-14,853.52	26,022.48	5,008.10	13,429.07	7,585.31
<u>A1670.45</u>	Materials And Supplies		22,450.00	-295.85	22,154.15	13,097.39	0.00	9,056.76
<u>A1670.49</u>	Boces Services		22,172.00	43,233.95	65,405.95	29,073.02	36,256.34	76.59
1670	CENTRAL PRINTING & MAILING	*	101,398.00	28,084.58	129,482.58	56,741.23	54,212.64	18,528.71
<u>A1680.2</u>	Equipment		5,000.00	0.00	5,000.00	4,993.48	0.00	6.52
<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	4,993.48	0.00	355.52
16		**	1,494,235.00	67,384.96	1,561,619.96	1,116,827.30	297,909.57	146,883.09
<u>A1910.4</u>	Unallocated Insurance		90,800.00	0.00	90,800.00	89,771.62	375.00	653.38
1910	UNALLOCATED INSURANCE	*	90,800.00	0.00	90,800.00	89,771.62	375.00	653.38
<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	8,607.14	30,107.14	30,107.14	1,145.71	-1,145.71
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	21,500.00	8,607.14	30,107.14	30,107.14	1,145.71	-1,145.71
<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	46,362.40	0.00	13,739.60
1981	BOCES ADMINISTRATIVE COSTS	*	79,602.00	-19,500.00	60,102.00	46,362.40	0.00	13,739.60
19		**	204,452.00	-10,892.86	193,559.14	175,154.84	1,520.71	16,883.59
1		***	2,370,976.00	62,842.10	2,433,818.10	1,780,349.23	460,764.31	192,704.56
<u>A2010.15</u>	Instructional Salaries		70,739.00	0.00	70,739.00	45,338.16	11,794.98	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	45,338.16	11,794.98	14,405.86
<u>A2020.15</u>	Instructional Salaries		331,180.00	3,200.00	334,380.00	256,182.01	68,169.25	10,028.74
<u>A2020.16</u>	Noninstructional Salaries		210,790.00	2,950.00	213,740.00	158,345.04	51,794.73	3,600.23
<u>A2020.4</u>	Contractual And Other		1,000.00	-350.00	650.00	350.00	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
<u>A2020.45</u>	Materials And Supplies		7,690.00	2,250.37	9,940.37	4,104.37	1,883.47	3,952.53
2020	SUPERVISION-REGULAR SCHOOL	*	550,660.00	8,050.37	558,710.37	418,981.42	121,847.45	17,881.50
<u>A2040.15</u>	Instructional Salaries		59,939.00	0.00	59,939.00	45,738.37	11,874.77	2,325.86
<u>A2040.16</u>	Noninstructional Salaries		54,936.00	0.00	54,936.00	33,092.36	14,143.47	7,700.17
2040	SUPERVISION-SPECIAL SCHOOLS	*	114,875.00	0.00	114,875.00	78,830.73	26,018.24	10,026.03
<u>A2060.49</u>	Boces Services		7,036.00	-800.00	6,236.00	4,822.56	553.44	860.00
2060	RESEARCH, PLANNING & EVALUAT	*	7,036.00	-800.00	6,236.00	4,822.56	553.44	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	35,277.92	5,804.00	5,418.08
<u>A2070.49</u>	Boces Services		53,290.00	17,500.00	70,790.00	36,607.60	25,832.40	8,350.00
2070	INSERVICE TRAINING-INSTRUCTION	*	103,770.00	21,500.00	125,270.00	71,885.52	31,636.40	21,748.08
20		**	847,880.00	28,750.37	876,630.37	619,858.39	191,850.51	64,921.47
<u>A2110.12b</u>	Teacher Salaries 4-6		489,940.00	-92,574.20	397,365.80	251,504.51	139,800.93	6,060.36
<u>A2110.13</u>	Teacher Salaries, 7-12		2,199,189.00	18,720.08	2,217,909.08	1,456,569.99	797,384.23	-36,045.14
<u>A2110.14</u>	Substitute Teacher		109,752.00	-4,560.52	105,191.48	83,604.40	4,210.00	17,377.08
<u>A2110.16</u>	Noninstructional Salaries		107,865.00	0.00	107,865.00	68,511.61	33,792.68	5,560.71
<u>A2110.4</u>	Contractual And Other		45,224.00	-17,395.00	27,829.00	20,795.39	6,411.14	622.47
<u>A2110.45</u>	Materials And Supplies		52,920.00	15,384.84	68,304.84	55,731.73	3,615.64	8,957.47
<u>A2110.471</u>	Tuition Paid To Public Dists In Nys		3,000.00	-930.64	2,069.36	0.00	0.00	2,069.36
<u>A2110.48</u>	Textbooks		43,367.00	-3,235.26	40,131.74	35,466.64	4,437.99	227.11
2110	TEACHING-REGULAR SCHOOL	*	3,051,257.00	-84,590.70	2,966,666.30	1,972,184.27	989,652.61	4,829.42
21		**	3,051,257.00	-84,590.70	2,966,666.30	1,972,184.27	989,652.61	4,829.42
<u>A2250.15</u>	Instructional Salaries		1,130,292.00	95,729.35	1,226,021.35	780,389.18	463,759.17	-18,127.00
<u>A2250.16</u>	Noninstructional Salaries		190,451.00	1,486.80	191,937.80	132,892.86	55,776.88	3,268.06
<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	-828.25	2,493.75	1,113.52	30.62	1,349.61
<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	174,211.67	44,383.87	12,967.46
A2250.49	Boces Services		842,052.00	-231,307.97	610,744.03	394,674.76	175,951.34	40,117.93

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
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,372,645.00	19,335.93	2,391,980.93	1,534,253.21	814,803.88	42,923.84
<u>A2280.15</u>	Instructional Salaries		188,817.00	40,052.78	228,869.78	160,571.14	68,298.64	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	525.56	474.44	0.00
<u>A2280.49</u>	Boces Services		312,065.00	0.00	312,065.00	218,445.50	93,619.50	0.00
2280	OCCUPATIONAL EDUCATION	*	502,132.00	40,002.78	542,134.78	379,542.20	162,392.58	200.00
22		**	2,874,777.00	59,338.71	2,934,115.71	1,913,795.41	977,196.46	43,123.84
<u>A2330.15</u>	Instructional Salaries		44,813.00	-52.60	44,760.40	21,558.99	0.00	23,201.41
<u>A2330.16</u>	Noninstructional Salaries		12,078.00	52.60	12,130.60	9,797.76	2,332.84	0.00
<u>A2330.4</u>	Contractual And Other		51,540.00	0.00	51,540.00	43,222.03	0.00	8,317.97
<u>A2330.45</u>	Materials And Supplies		2,317.00	0.00	2,317.00	745.55	45.59	1,525.86
2330	TEACHING-SPECIAL SCHOOLS	*	110,748.00	0.00	110,748.00	75,324.33	2,378.43	33,045.24
23		**	110,748.00	0.00	110,748.00	75,324.33	2,378.43	33,045.24
<u>A2610.15</u>	Instructional Salaries		106,667.00	-987.44	105,679.56	63,669.18	40,291.23	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	-840.17	3,609.83	2,677.98	668.74	263.11
<u>A2610.46</u>	School Library AV 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	6,085.80	2,608.20	6.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	134,242.00	-4,227.61	130,014.39	78,905.47	43,568.17	7,540.75
<u>A2620.49</u>	Boces Services		3,400.00	300.00	3,700.00	2,590.00	1,110.00	0.00
2620	EDUCATIONAL TELEVISION	*	3,400.00	300.00	3,700.00	2,590.00	1,110.00	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	104,077.61	24,894.09	858.74
<u>A2630.22</u>	State-Aided Computer Hdware - Purchase		21,075.00	13,000.00	34,075.00	19,039.50	14,886.98	148.52
<u>A2630.45</u>	Materials And Supplies		12,965.00	5,500.00	18,465.00	16,573.70	1,210.67	680.63
<u>A2630.46</u>	State-Aided Computer Software		7,594.00	5,990.00	13,584.00	10,249.33	0.00	3,334.67
<u>A2630.49</u>	Boces Services		328,402.00	-12,990.00	315,412.00	127,098.24	157,859.53	30,454.23
<u>A2630.4c</u>	Contractual & Other (Not Aide Lease)		53,256.00	0.00	53,256.00	20,756.80	3,585.16	28,914.04
2630	COMPUTER ASSISTED INSTRUCTION	*	556,535.00	15,687.44	572,222.44	297,795.18	209,924.07	64,503.19

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
26		**	694,177.00	11,759.83	705,936.83	379,290.65	254,602.24	72,043.94
<u>A2810.15</u>	Instructional Salaries		239,426.00	3,476.27	242,902.27	162,363.31	80,117.62	421.34
<u>A2810.16</u>	Noninstructional Salaries		37,178.00	0.00	37,178.00	20,906.70	14,780.60	1,490.70
<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	-106.16	3,148.84	1,867.63	1,091.06	190.15
<u>A2810.49</u>	Boces Services		37,120.00	0.00	37,120.00	16,875.53	7,232.37	13,012.10
2810	GUIDANCE-REGULAR SCHOOL	*	323,059.00	3,770.11	326,829.11	202,013.17	103,221.65	21,594.29
<u>A2815.16</u>	Noninstructional Salaries		110,338.00	-1,262.12	109,075.88	67,113.91	40,874.95	1,087.02
<u>A2815.4</u>	Contractual And Other		39,487.00	5,337.91	44,824.91	9,493.00	34,877.06	454.85
<u>A2815.45</u>	Materials And Supplies		1,400.00	-203.85	1,196.15	496.15	0.00	700.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	151,225.00	3,871.94	155,096.94	77,103.06	75,752.01	2,241.87
<u>A2820.15</u>	Instructional Salaries		12,053.00	0.00	12,053.00	7,265.28	4,540.72	247.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	12,053.00	0.00	12,053.00	7,265.28	4,540.72	247.00
<u>A2825.15</u>	Instructional Salaries		144,937.00	6,700.00	151,637.00	92,059.69	59,037.31	540.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	144,937.00	6,700.00	151,637.00	92,059.69	59,037.31	540.00
<u>A2850.15</u>	Instructional Salaries		59,425.00	0.00	59,425.00	6,156.52	42,986.38	10,282.10
<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	44,234.32	11,782.10
<u>A2855.15</u>	Instructional Salaries		130,133.00	4,667.89	134,800.89	82,996.84	34,266.21	17,537.84
<u>A2855.16</u>	Noninstructional Salaries		4,500.00	89.80	4,589.80	5,013.87	0.00	-424.07
<u>A2855.4</u>	Contractual And Other		51,359.00	-1,000.00	50,359.00	46,134.72	0.00	4,224.28
<u>A2855.45</u>	Materials And Supplies		21,630.00	26,654.70	48,284.70	19,046.28	2,205.62	27,032.80
2855	INTERSCHOL ATHLETICS-REG SCHL	*	207,622.00	30,412.39	238,034.39	153,191.71	36,471.83	48,370.85
28		**	899,821.00	46,002.38	945,823.38	537,789.43	323,257.84	84,776.11
2		***	8,478,660.00	61,260.59	8,539,920.59	5,498,242.48	2,738,938.09	302,740.02
<u>A5510.4</u>	Contractual And Other		68,667.00	26,614.12	95,281.12	79,307.64	6,280.48	9,693.00
<u>A5510.45</u>	Materials And Supplies		158,817.00	-15,404.48	143,412.52	84,681.33	35,622.25	23,108.94

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
5510	DISTRICT TRANSPORT-MEDICAID	*	227,484.00	11,209.64	238,693.64	163,988.97	41,902.73	32,801.94
<u>A5530.16</u>	Noninstructional Salaries		5,326.00	0.00	5,326.00	10,034.41	0.00	-4,708.41
<u>A5530.4</u>	Contractual And Other		32,285.00	-8,960.00	23,325.00	15,787.56	6,004.39	1,533.05
<u>A5530.45</u>	Materials And Supplies		1,212.00	4,000.00	5,212.00	4,985.10	0.00	226.90
5530	GARAGE BUILDING	*	38,823.00	-4,960.00	33,863.00	30,807.07	6,004.39	-2,948.46
55		**	266,307.00	6,249.64	272,556.64	194,796.04	47,907.12	29,853.48
5		***	266,307.00	6,249.64	272,556.64	194,796.04	47,907.12	29,853.48
<u>A9010.8</u>	State Retirement		465,814.00	-700.00	465,114.00	429,118.25	0.00	35,995.75
9010	STATE RETIREMENT	*	465,814.00	-700.00	465,114.00	429,118.25	0.00	35,995.75
<u>A9020.8</u>	Teachers' Retirement		1,118,650.00	-13,000.00	1,105,650.00	-1,738.05	1,015,846.00	91,542.05
9020	TEACHERS' RETIREMENT	*	1,118,650.00	-13,000.00	1,105,650.00	-1,738.05	1,015,846.00	91,542.05
<u>A9030.8</u>	Social Security		763,925.00	0.00	763,925.00	493,287.39	267,173.61	3,464.00
9030	SOCIAL SECURITY	*	763,925.00	0.00	763,925.00	493,287.39	267,173.61	3,464.00
<u>A9040.8</u>	Workers' Compensation		60,000.00	0.00	60,000.00	46,480.04	5,978.37	7,541.59
9040	WORKERS' COMPENSATION	*	60,000.00	0.00	60,000.00	46,480.04	5,978.37	7,541.59
<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	2,728,809.36	591,572.60	157,314.04
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,607,356.00	-129,660.00	3,477,696.00	2,728,809.36	591,572.60	157,314.04
<u>A9089.8</u>	Other, (Specify)		18,701.00	0.00	18,701.00	5,059.60	0.00	13,641.40
9089	OTHER	*	18,701.00	0.00	18,701.00	5,059.60	0.00	13,641.40

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
90		**	6,064,646.00	-143,360.00	5,921,286.00	3,701,466.47	1,885,180.70	334,638.83
<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	16,408.97	0.00	2,666.03
9901	TRANSFER TO SPECIAL AID	*	19,075.00	0.00	19,075.00	16,408.97	0.00	2,666.03
99		**	19,075.00	0.00	19,075.00	16,408.97	0.00	2,666.03
9		***	8,196,607.00	-143,360.00	8,053,247.00	5,127,729.25	2,540,855.70	384,662.05
Fund ATotals:			19,312,550.00	-13,007.67	19,299,542.33	12,601,117.00	5,788,465.22	909,960.11
Grand Totals:			19,312,550.00	-13,007.67	19,299,542.33	12,601,117.00	5,788,465.22	909,960.11

**Schodack Central School District
Claims Auditor - Monthly Report
March 2016**

Treasurer Receipts not accounted for: None

Check number sequences and total disbursements by check:

General Fund:	Checks: 209068-209242	\$275,797.55
Capital Fund:	Checks: 4087	\$906.70
Special Aid/Federal Fund:	Checks:	
Trust & Agency Fund:	Checks: 101541-101581	\$33,407.13
School Lunch Fund:	Checks: 4082	\$22,266.90
Student Activities:	Checks: 5611-5627	\$12,465.88

Payroll:

18	226235-226339	10,875.37
19	226340-226357	<u>8,452.53</u>
		19,327.90

Unclaimed payroll checks: none

Total of 32 individuals were audited

All employee time off was audited for the month of March

Federal Withholding paid through March 31, 2016

NYS Withholding paid through March 31, 2016

FICA Withholding paid through March 31, 2016

Sandra Hall

Sandra Hall - Claims Auditor

4/26/16

Date

Error Reporting and Resolution Report

March-16

Account	Number of Checks	Number of Errors	Types of Errors	Resolution
General Fund	170	3	No initials on invoices	Returned invoices to Accounts Payable Clerk for initialization
Payroll	32	1	Time off missed for employee	Payroll clerk corrected in system
		1	Amount of time off incorrect	Payroll clerk corrected in system

School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2015-16 School Year	Budget Proposed for the 2016-17 School Year	Contingency Budget for the 2016-17 School Year *
Total Budgeted Amount, Not Including Separate Propositions	\$ 21,724,754	\$ 22,075,681	\$ 21,883,864
Increase/Decrease for the 2016-17 School Year		\$ 350,927	\$ 159,110
Percentage Increase/Decrease in Proposed Budget		1.62 %	.73%
Change in the Consumer Price Index		0.12 %	
A. Proposed Levy to Support the Total Budgeted Amount, Net of Reserve	\$ 12,785,245	\$ 12,747,084	
B. Levy to Support Library Debt, if Applicable			
C. Levy for Non-Excludable Propositions, if Applicable **			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy			
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$ 12,785,245	\$ 12,747,084	-0.3%
F. Total Permissible Exclusions	\$ 605,775	\$ 422,840	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions	\$ 12,206,773	\$ 12,324,244	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E – B – F + D)	\$ 12,141,309	\$ 12,324,244	
I. Difference: G – H (Negative Value Requires 60.0% Voter Approval – See Note Below Regarding Separate Propositions) **	\$ 65,464	\$0	
Administrative Component	\$ 2,511,184	\$ 2,715,903	\$ 2,634,942
Program Component	\$ 15,225,192	\$ 15,978,794	\$ 15,973,284
Capital Component	\$ 3,942,378	\$ 3,380,984	\$ 3,275,458

* Provide a statement of assumptions made in projecting a contingency budget for the 2016-17 school year, should the proposed budget be defeated pursuant to Section 2023 of the Education Law.

Allowable exclusions for capital and debt service payments have been deducted in calculating the limit on Total Spending. In making reductions for a contingency budget, equipment and other non-contingent items would be removed from the proposed budget and the Administrative Cap would be applied in accordance with New York State Education Law requirements.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions are not eligible for exclusion and may affect voter approval requirements)

Description	Amount
Purchase of 1 large and 2 small buses	\$223,800

NOTE: Please submit an electronic version (Word or PDF) of this completed form to: emscmots@nysed.gov

Under the Budget Proposed
for the 2016-17 School Year

Estimated Basic STAR Exemption Savings¹

\$ 636

The annual budget vote for the fiscal year 2016-2017 by the qualified voters of the Schodack Central School District, Rensselaer County, New York, will be held at Maple Hill High School in said district on Tuesday, May 17, 2016 between the hours of 6:00am and 9:00pm, prevailing time in the Maple Hill High School, at which time the polls will be opened to vote by voting ballot or machine.

¹ The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

**Rensselaer-Columbia-Greene Health Insurance Trust
Plan Code Information Sheet (2016-2017 Rates)**

Schodack CSD

Group # 8112

Subgroup Structure

001 ADMIN CONFIDENTIAL	005 CIVIL SERVICE	008 RETIREES
002 TRANSPORTATION	006 SURVIVING SPOUSE	009 CSEA DIRECT PAY RET
003 RETIREE TEACHERS	007 COBRA	010 DIRECT PAY RETIREE
004 TEACHERS		

BSNENY {INCLUDES \$2.00 Administration Fee} Dependents to 26

Plan Type	Plan Code	Individual	Two Person	Family	Medicare
PPO 812 \$10 (Preferred PPO 1); No Rx (eff 7/1/14)	MP01 / 100	\$563.77	\$1,506.56	\$1,608.56	\$226.68
PPO 815 \$25 (Preferred PPO 2); No Rx (eff 7/1/13)	MP02 / 101	\$519.37	\$1,387.69	\$1,481.62	\$208.94

Express Scripts {INCLUDES \$2.00 Administration Fee} Dependents to 26

Plan Type	Plan Code	Individual	Two Person	Family	Medicare
20% Retail; No Mail (Teachers)	P028 / 740	\$173.70	\$398.65	\$398.65	\$309.88
\$5/25/40 Retail; 2 Co-pay Mail (CSEA)	P029 / 741	\$210.43	\$483.52	\$483.52	\$375.75
20% Retail; \$0 Mail (Teachers)	P030 / 742	\$220.53	\$506.85	\$506.85	\$393.86

CDPHP {INCLUDES \$2.00 Administrative Fee} Dependents to 26

Plan Type	Plan Code	Individual	Two Person	Family	Medicare
EPO \$10; Rx \$5/25/40 Retail; 2.5 Co-pay Mail-New 1/1/10	M075 / 202	\$750.76	\$1,567.90	\$1,974.13	N/A

MVP {INCLUDES \$2.00 Administrative Fee} Dependents to 26

Plan Type	Plan Code	Individual	Two Person	Family	Medicare
EPO \$2/20; Rx \$10/30/50 Retail; 2 copay Mail	M080 / 305	\$629.38	\$1,256.74	\$1,673.93	N/A

Acknowledge Receipt of Rates: _____

Date: _____

Monica Kim
4/14/16

April 29, 2016

9:35:31 am

**QUESTAR III
10 EMPIRE STATE BLVD
CASTLETON, NY 12033**

Page 1

BOCES Final Service Request Report

Fiscal Year: 2016-17

Programs operated from BOCES

School District: SCHODACK CSD

School BEDS Code: 491501

2015-16 RWADA: 990.00

2016-17 RWADA: 962.00

Program / Service #	Description	Cost Basis	Quantity	2016-17 Contract Unit Cost	Service Request	District Budget Code
Co-Ser Group: (none)						
Co-Ser Group: CAREER & TECHNICAL EDUCATION						
111.000 CTE: GENERAL PROGRAMS	5 YR AVG				339,820.00	2280.49
131.010 CAREER STUDIES	PER PUPIL		1.0000	13,036.0000	13,036.00	2280.49
Co-Ser Group: CENTRAL ADMINISTRATION						
001.000 CENTRAL ADMINISTRATION	Per RWADA				146,068.00	1981.49
002.010 RENT TO SCHOOLS	Per RWADA				48,342.00	1981.49
Co-Ser Group: DISTRICT SUPPORT SERVICES						
609.071.01 Emergency Notification: BASE FEE	PER DISTRICT		1.0000	400.0000	400.00	1310.49
609.071.06 Emergency Notify:Unlimited Messag	PER STUDENT		915.0000	2.3000	2,104.50	1310.49
611.010.00 Textbooks: BASE FEE	Per District		1.0000	500.0000	500.00	2110.49
611.010.01 Textbooks: BASIC	PER PUPIL		58.0000	75.0000	4,350.00	2110.49
613.010.01 Public Info4 - PAGES NEWSLETTER	PER UNIT		4.0000	2,600.0000	10,400.00	1480.49
613.020 PUBLIC INFORMATION - PRINTING	PER JOB				8,000.00	1480.49
614.010.02 Bus Training: BUS DRIVER	PER PART/30 HF		3.0000	125.0000	375.00	5510.49
616.040.01 Hearing Officer: HEARINGS 1-2	PER HEARING		2.0000	575.0000	1,150.00	1430.49
616.040.02 Hearing Officer: HEARINGS 3+	PER HEARING		1.0000	420.0000	420.00	1430.49
619.010 CENTRAL BUSINESS OFFICE	PER MODULE				20,566.00	1310.49

April 29, 2016

9:35:31 am

QUESTAR III
10 EMPIRE STATE BLVD
CASTLETON, NY 12033

Page 2

BOCES Final Service Request Report

Fiscal Year: 2016-17

Programs operated from BOCES

School District: SCHODACK CSD

School BEDS Code: 491501

2015-16 RWADA: 990.00

2016-17 RWADA: 962.00

Program / Service #	Description	Cost Basis	Quantity	2016-17 Contract Unit Cost	Service Request	District Budget Code
621.010	STATE AID PLANNING SERVICE	PER DISTRICT	1.0000	3,170.0000	3,170.00	1310.49
625.010	GASB 45 PLANNING & VALUATION SVC	PER QUOTE			3,091.00	1310.49
650.010.08	Coop Bid: COPY PAPER	PER BID	1.0000	510.0000	510.00	1345.49
680.010	INSURANCE CONSULTANT SERVICES	PER DISTRICT	1.0000	8,290.0000	8,290.00	1310.49
680.040	WORKERS' COMP CONSORTIUM COORD	PER DISTRICT	1.0000	4,310.0000	4,310.00	1310.49
Co-Ser Group: GENERAL EDUCATION SERVICES						
412.010	EXPLORATORY ENRICHMENT- BASE FEE	Per District	1.0000	250.0000	250.00	2110.49
412.011	EXPLORATORY ENRICHMENT-COORDINATION	25% Fee			510.00	2110.49
412.020	EXPLORATORY ENRICHMENT-PROGRAMING	PER DISTRICT			1,200.00	2110.49
412.025	EXPLORATORY ENRICHMENT-Smart Sch	PER DISTRICT			2,100.00	2110.49
450.050.31	APEX: SINGLE COURSE:25-99 ENROLLE	PER COURSE	25.0000	148.0000	3,700.00	2620.49
Co-Ser Group: GENERAL EDUCATION SUPPORT SERVICES						
516.020.03	LIBRARY ONLINE DATABASES	PER QUOTE			10,213.12	2610.49
519.070.01	Model Schools: BASE MEMBERSHIP	PER DISTRICT	1.0000	5,450.0000	5,450.00	2070.49
519.070.02	Model Schools: ONSITE TRAINER	PER DIEM	1.0000	1,035.0000	1,035.00	2070.49
519.070.04	Model Schools: Q III LED WORKSHOP	PER WORKSHOP	25.0000	25.0000	625.00	2070.49
519.070.09	Model Schools: OTHER WORKSHOP	PER WORKSHOP				2070.49

April 29, 2016

9:35:31 am

QUESTAR III
10 EMPIRE STATE BLVD
CASTLETON, NY 12033

Page 3

BOCES Final Service Request Report

Fiscal Year: 2016-17

Programs operated from BOCES

School District: SCHODACK CSD

School BEDS Code: 491501

2015-16 RWADA: 990.00

2016-17 RWADA: 962.00

Program / Service #	Description	Cost Basis	2016-17 Contract		District Budget Code
			Quantity	Unit Cost	
519.070.21	Model Schools:	PER QUOTE			14,258.40 2070.49
	SOFTWARE: iREADY				
522.010.01	School Imp: BASE FEE	PER DISTRICT	1.0000	4,175.0000	4,175.00 2070.49
522.010.19	ALTERNATIVE	PER FOLIO			2070.49
	ASSESMENT SCORING- B				
522.010.36	REG SCORING OPT B -	PER PAPER	80.0000	11.0000	880.00 2070.49
	GRADE 3 ELA				
522.010.37	REG SCORING OPT B -	PER PAPER	80.0000	11.0000	880.00 2070.49
	GRADE 4 ELA				
522.010.38	REG SCORING OPT B -	PER PAPER	80.0000	11.0000	880.00 2070.49
	GRADE 5 ELA				
522.010.39	REG SCORING OPT B -	PER PAPER	80.0000	11.0000	880.00 2070.49
	GRADE 6 ELA				
522.010.40	REG SCORING OPT B -	PER PAPER	80.0000	11.0000	880.00 2070.49
	GRADE 7 ELA				
522.010.41	REG SCORING OPT B -	PER PAPER	80.0000	11.0000	880.00 2070.49
	GRADE 8 ELA				
522.010.48	REG SCORING OPT B -	PER PAPER	80.0000	10.0000	800.00 2070.49
	GRADE 3 MATH				
522.010.49	REG SCORING OPT B -	PER PAPER	80.0000	10.0000	800.00 2070.49
	GRADE 4 MATH				
522.010.50	REG SCORING OPT B -	PER PAPER	80.0000	10.0000	800.00 2070.49
	GRADE 5 MATH				
522.010.51	REG SCORING OPT B -	PER PAPER	80.0000	10.0000	800.00 2070.49
	GRADE 6 MATH				
522.010.52	REG SCORING OPT B -	PER PAPER	80.0000	10.0000	800.00 2070.49
	GRADE 7 MATH				
522.010.53	REG SCORING OPT B -	PER PAPER	80.0000	10.0000	800.00 2070.49
	GRADE 8 MATH				
522.010.84	School Imp:SOFTWARE:	PER CONTRACT			2070.49
	ATLAS				
522.010.86	School Imp:SOFTWARE:	PER CONTRACT			2,865.20 2070.49
	TEACHSCAPE				

April 29, 2016
9:35:31 am

QUESTAR III
10 EMPIRE STATE BLVD
CASTLETON, NY 12033

Page 4

BOCES Final Service Request Report
Fiscal Year: 2016-17
Programs operated from BOCES

School District: SCHODACK CSD
School BEDS Code: 491501

2015-16 RWADA: 990.00
2016-17 RWADA: 962.00

Program / Service #	Description	Cost Basis	Quantity	2016-17 Contract Unit Cost	Service Request	District Budget Code
522.010.99	School Imp:OTHER PD & WORKSHOPS	PER ITEM				2070.49
534.060	EQUIPMENT PURCHASES	PER CONTRACT			42,000.00	2630.49
Co-Ser Group: ITINERANT SERVICES						
323.010	SPEECH AND LANGUAGE PATHOLOGIST	HR/WK/40 WKS	10.0000	4,915.0000	49,150.00	2250.49
331.010	CONSULTANT TEACHER	HR/WK/40 WKS	4.0000	3,825.0000	15,300.00	2250.49
375.010	PUBLIC INFORMATION COORDINATOR	PER DAY/52 WK	3.0000	19,461.0000	58,383.00	1480.49
Co-Ser Group: SPECIAL EDUCATION SERVICES						
230.015	THERAPEUTIC YOUTH: 6:1:1	PER PUPIL	2.0000	53,670.0000	107,340.00	2250.49
230.020	SPECIAL ED: 6:1:2	PER PUPIL	3.0000	59,500.0000	178,500.00	2250.49
240.020	SPECIAL ED: 8:1:2	PER PUPIL	3.0000	41,574.0000	124,722.00	2250.49
732.010	PHYSICAL THERAPY	Per Hour/40 wks	2.0000	6,084.0000	12,168.00	2250.49
733.010	OCCUPATIONAL THERAPY	Per Hour/40 wks	7.0000	5,420.0000	37,940.00	2250.49
738.010	PSYCHOLOGICAL COUNSELOR	Per Hour/40 wks	2.0000	4,487.0000	8,974.00	2250.49
741.010	MUSIC THERAPY	Per Hour/40 wks	2.0000	5,161.0000	10,322.00	2250.49
Report Total					1,316,163.22	

GIFTS AND DONATIONS FORM

Donor Name:
Donor Address:

Schodack Town Police Benevolent Assn 3
1747 Columbia TRPK.
Castleton, NY 12033
Anonymous Donor

Donation Amount: \$

Schodack Police + Anonymous Donation
\$ 250.00 + \$ 157.00

Cash ☐

2 Check ☒

Other ☐

ck # 166 = 250.00
ck # 2344 = 157.00
(Please specify or attach list.)

(Cash and checks should be clearly identified and forwarded promptly to the Business Office for deposit.)

Purpose of Donation:

to cover costs of new girls modified softball jerseys.

General Fund



Revenue Account Code A 2955-450 85 0000
(Business Office will assign Revenue Account Code)

Trust & Agency



Work Study



Scholarship



Other

Comments:

Receiver

Date Received

Regina Marz / Lisa Bryd
4/22/11

(PLEASE SIGN AND FORWARD TO ASSISTANT SUPERINTENDENT FOR BUSINESS AND SUPPORT SERVICES)

Director of Business and Support Services

BOE Approval Date:

Special Notes:

Director of Business and Support Services

(PLEASE SIGN AND FORWARD ORIGINAL TO DISTRICT TREASURER)

District Treasurer

Checks/Cash will be logged/verified in the Business Office. Store in District Safe until bank deposit.

Goods/Materials will be added to District Inventory.

District Treasurer

Date

(PLEASE SIGN AND DATE WHEN RECEIPTED.)

Receipt #

(ORIGINAL-BUSINESS OFFICE/COPY TO SUPERINTENDENT AND/OR RECIPIENT)