

NOTE: ITEMS MAY BE DELETED OR ADDED UP UNTIL THE TIME OF THE MEETING

**WANTAGH PUBLIC SCHOOLS
AGENDA**

FEBRUARY 12, 2015

A. Determination of Quorum and Call to Order

B. Salute to the Flag

C. Moment of Silence

Mother of John Casciotta
Fiancé of Veronica Hurley
Mother of Christine Moran

D. Approval of Minutes

January 15, 29, and February 5, 2015

E. Acknowledgement and Acceptance of Financial Reports and Budget Transfers as Printed

F. Communications to the Board of Education

Communications were received from:

Justin LaCorte
Jennifer Minogue

Elizabeth Beatty

G. Report of the Administration

1. Personnel Actions – Professional Staff

a. Retirements

Letters of resignation for the purpose of retirement have been received from members of our teaching staff. We wish them health and happiness in their retirement and thank them for many years of dedicated service to the education of our children.

RECOMMENDED MOTION:

“that the following resignations for retirement purposes be accepted, subject to verification of eligibility for a non-disability retirement under the requirements of the New York State Teachers’ Retirement System and in accordance with Article XXXI of the W.U.T. contract:

<u>Name</u>	<u>Position</u>	<u>Serv. Began</u>	<u>Last Wkg. Day</u>	<u>Eff. Date</u>	<u>Salary</u>
William Bogatz	Social Studies Teacher	9/1/75	6/25/15	6/26/15	\$126,394
Sandra Crain	School Media Specialist	9/1/94	6/25/15	6/26/15	\$123,470
Ellen Hoffner	Elem Ed. Teacher	9/1/90	6/25/15	6/26/15	\$126,394

Ilene Slutsky	School Media Specialist	10/10/94	6/25/15	6/26/15	\$118,183”
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b. Interim Administrative Appointment

The following interim part-time appointment is being recommended for the 2015-16 school year.

RECOMMENDED MOTION:

“that the following interim part-time appointment be approved as having officially met the requirements of the New York State Education Law:

<u>Name</u>	<u>Position</u>	<u>Ctf. Status</u>	<u>Eff. Date</u>	<u>Exp. Date</u>	<u>P/T Frac.</u>	<u>Salary</u>
Louis Hirschfield	Interim Dir. of PPS	Perm. S.A.S. Perm. S.D.A.	7/1/15	6/30/16	.8	\$120,000”

c. Appointments to Spring Coaching Activities

Individuals are being recommended to coaching assignments for the 2014-15 school year.

RECOMMENDED MOTION:

“that coaching appointments for the 2014-15 school year be approved, as attached.”

d. Salary Advancement for Completion of Courses

In accordance with the W.U.T. contract, staff members who have completed additional courses are eligible for salary adjustment.

RECOMMENDED MOTION:

“that the following salaries be adjusted effective February 1, 2015 for completion of additional courses:

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Salary</u>
Anne Allison	M+30, Step 17	M+60, Step 17	\$119,476
Marisa Evert	M+30, Step 5	M+60, Step 5	\$ 80,396
Karen Lorentzen	M+30, Step 18	M+60, Step 18	\$120,693”

e. Salary Increase for Part-Time Teachers

A part-time teacher has logged in specific time and service within the district to be eligible for salary and step advancement.

RECOMMENDED MOTION:

“that the increase in salary for the following part-time teacher be approved:

<u>Name</u>	<u>Eff. Date</u>	<u>From</u>	<u>To</u>	<u>P/T Frac.</u>	<u>Salary</u>
Catherine Schlaich	1/16/15	M, Step 8	M, Step 9	.45	\$36,594”

f. Appointment for PARISS Program

It is necessary at this time to appoint an administrator for the 2015 PARISS Program.

RECOMMENDED MOTION:

“that the Board of Education approve Nicole Friedman as Principal for the 2015 PARISS Program at a salary of \$9,579.”

g. Termination of Appointment to Extracurricular/Club Activity

It is necessary to terminate an appointment.

RECOMMENDED MOTION:

“that the termination of the appointment of Marie Malafis as the High School General Organization (G.O.) Advisor, effective February 13, 2015, be approved.”

h. Appointment to Extracurricular/Club Activities

An individual is being recommended to an extracurricular/club assignment for the 2014-15 school year.

RECOMMENDED MOTION:

“that Christopher Nyberg be appointed, effective February 13, 2015, as the High School General Organization (G.O.) Advisor for the remainder of the 2014-15 school year at a pro-rated salary of \$5,900.”

i. Appointment of Long-Term Teaching Substitutes

Appointments are being recommended at this time.

RECOMMENDED MOTION:

“that the following long-term teaching substitutes be appointed, having officially met the requirements of the New York State Education Law at the approved rates of pay as follows:

\$ 90 per day for the first 15 days
 \$110 per day after 15 consecutive days retroactive
 \$125 after 100 days retroactive

<u>Name</u>	<u>Area</u>
Erin Moody	Childhood Education
Amy Laskowitz	Special Education
Jacqueline Lennon	Guidance”

j. Permanent Substitute Teachers

It is necessary to have the Board of Education appoint permanent substitute teachers.

RECOMMENDED MOTION:

“that the following permanent substitute teachers be approved at the established rate of pay of \$100 per day for the 2014-15 school year:

<u>Name</u>	<u>Location</u>	<u>Length of Service</u>
Lorraine Conklin	Forest Lake Elementary	2/13/15 – 5/31/15
Donna Pambianchi	Mandalay Elementary	2/13/15 – 5/31/15
Shannon Grosso	Wantagh Elementary	2/13/15 – 5/31/15
Michele McGuinness	Wantagh Elementary	2/13/15 – 5/31/15
Susan Powers	Middle School	2/13/15 – 5/31/15
Eileen Llinas	High School	2/13/15 – 5/31/15”

k. Substitute Teacher Appointment

It is necessary to have the Board of Education approve the names of individuals who wish to substitute.

RECOMMENDED MOTION:

“that the following teacher substitute be appointed, having officially met the requirements of the New York State Education Law at the approved rates of pay as follows:

1-20 days	\$ 90
21-40	\$100
41+	\$110

Jamie Marrone”

2. Personnel Actions – Civil Service

a. Appointments

Openings have occurred in the civil service area. These positions have been advertised in accordance with district policy and all candidates have been interviewed.

RECOMMENDED MOTION:

“that the following individuals be appointed having officially met the requirements of the New York State Education Law:

<u>Name</u>	<u>Position</u>	<u>Eff. Date</u>	<u>Salary</u>
Michele Healy	Typist Clerk 27.5 hrs./week	2/23/15	\$22,123 pro-rated
Brenda Seger-Mecchella	Permanent Teacher Aide Substitute Elementary	2/13/15	\$9.25/hr.
Dena Valenti	Permanent Teacher Aide Substitute Middle School	3/2/15	\$9.25/hr.
Nicholas Coacci	Cleaner Part-Time	2/18/15	\$17,875” \$ 300 stipend night-differential pro-rated

b. Approved Effective Date

On the January 15, 2015 Board of Education agenda an appointment for Michelle Baratta, Registered Nurse Part-Time, was approved with the effective date pending civil service approval. We have received approval from civil service. Therefore, the effective date for this appointment is January 16, 2015.

RECOMMENDED MOTION:

“that the effective date of January 16, 2015 for Michelle Baratta, Registered Nurse Part-Time, be approved.”

c. Resignation for Retirement

A letter of resignation for retirement purposes has been received from a member of our staff. We wish Mr. Buchter health and happiness in his retirement and thank him for his many years of

dedicated and loyal service to the Wantagh School District.

RECOMMENDED MOTION:

“that the following resignation for retirement purposes be approved:

<u>Name</u>	<u>Position</u>	<u>Service Began</u>	<u>Eff. Date</u>	<u>Last Wkg. Day</u>	<u>Salary</u>
Steve Buchter	Maintenance Helper	1/2/96	1/1/16	12/31/15	\$57,155”

d. Resignations

Letters of resignation have been received from members of our staff.

RECOMMENDED MOTION:

“that the following resignations be approved:

<u>Name</u>	<u>Position</u>	<u>Service Began</u>	<u>Eff. Date</u>	<u>Last Wkg. Day</u>	<u>Salary</u>
Shannon Grosso	Special Education Teacher Aide	1/21/14	2/12/15	2/12/15	\$12.56/hr.
Frederick Bruder	Maintainer	7/15/13	2/12/15	2/12/15	\$42,365”

e. Change in Title and Salary

It is necessary for the Board of Education to approve a change in title and salary in accordance with Civil Service procedures.

RECOMMENDED MOTION:

“that the Board of Education approve a change in title and salary for the following employee:

<u>Name</u>	<u>Title From</u>	<u>Title To</u>	<u>Salary From</u>	<u>Salary To</u>	<u>Eff. Date</u>
Frederick Bruder	Maintainer	Maintenance Supervisor II	\$42,365	\$55,000	2/13/15”

f. Substitute Appointments

It is necessary to have the Board of Education formally accept the names of individuals who wish to substitute.

RECOMMENDED MOTION:

“that the following individuals be appointed, having officially met the requirements of the New York State Education Law for the 2014-15 school year:

Jose Rivera	Cleaner	\$10.00/hr.
Donna Salerno	Registered Nurse	\$90.00/day”

3. Contractual and Other Authorizations

a. Disposal of Obsolete Equipment

The district has equipment that is in disrepair and needs to be declared obsolete.

RECOMMENDED MOTION:

“that the Board of Education approve the disposal of the following equipment:

<u>Item</u>	<u>Model #</u>	<u>Serial #</u>	<u>Location</u>
Canon Fax	Faxphone L100	KYCO9600	HS – Guidance”

b. Special Education Contract

A contract has been received from the West Islip School District.

RECOMMENDED MOTION:

“that the Board of Education approve a special education contract with the West Islip School District for related services for one parentally placed student in a non-public school for the 2014-15 school year at an estimated cost of \$4,200, and hereby authorize the Board President to execute said contract.”

c. Health Services Contracts

A number of district children attend schools outside Wantagh. The district is required to pay for the health services of these students.

RECOMMENDED MOTION:

“that the following health service contracts for the 2014-15 school year be approved, and hereby authorize the Board President to execute said contract:

<u>School Attended</u>	<u># of Students</u>	<u>Per Pupil Charge</u>	<u>Total</u>
Grace Day School (Massapequa UFSD)	2	\$910.29	\$1,820.58
St. Rose of Lima (Massapequa UFSD)	2	\$910.29	\$1,820.58
Maria Regina (Plainedge UFSD)	10	\$728.95	\$7,289.50
Holy Trinity High School (Hicksville UFSD)	16	\$585.73	\$9,371.68
Long Island Lutheran (Jericho UFSD)	6	\$990.55	\$5,943.30
Solomon Schechter (Jericho UFSD)	3	\$990.55	\$2,971.65
Kellenberg High School (Uniondale UFSD)	38	\$615.47	\$23,387.68
Hebrew Academy (Uniondale UFSD)	1	\$615.47	\$ 615.47”

d. Tuition Contract

Children from the Wantagh School District are attending programs in out-of district placements in accordance with recommendations of the Committee on Special Education, as approved by the Board of Education.

RECOMMENDED MOTION:

“that the Board of Education approve the following tuition contract for the 2014-15 school year:

<u>School</u>	<u># of Students</u>	<u>Ref. #</u>	<u>Cost per Student</u>
Harmony Heights	1	250006912	\$15,873.60 (6 mos.)”

e. Acceptance of 2013-14 Federal Single Audit Report

The Federal Single Audit Report has been received from R.S. Abrams & Co. LLP.

RECOMMENDED MOTION:

“that the Federal Single Audit Report for the 2013-14 school year, prepared by the firm of R.S. Abrams & Co. LLP, be received and filed with the State Education Department in accordance with the Commissioner’s Regulations.”

f. Donations

The district requests approval for the following donations.

RECOMMENDED MOTIONS:

“that the Board of Education approve a donation from the 6-12 Association of \$750 for an 8th grade assembly, Voices from the Fire, to enhance the English and Social Studies curriculum.”

“that the Board of Education approve a donation from the Mandalay PTA of \$400 for a new runner for the main lobby.”

g. Budget Increase

Due to claims experienced for 2014-15, the Workers’ Compensation budget must be increased.

RECOMMENDED MOTION:

“that the Board of Education grant approval to adjust the 2014-15 budget so as to increase the Workers’ Compensation code #A9040-800-08, by \$125,000, to be funded by an increased appropriation of funds from the Workers’ Compensation Reserve.”

h. TRACT Center Course Spring Program

The district requests approval of payment for the TRACT Center instructors which are paid through a New York State grant.

RECOMMENDED MOTION:

“that the Board of Education approve payment to an instructor for the following TRACT Center course for the spring of the 2014-15 school year, which is paid through a New York State grant: (all courses are for 15 hours at \$60 per hour)

	<u>Course Name</u>	<u>Instructor</u>	<u>Amount</u>
IS.31.12	Exploring School Administration: Is this what I really want to do!?!?	Dan Smith	\$900”

i. Salary Increase for Permanent Substitute Teachers

It is necessary to have the Board of Education approve an increase in permanent substitute teacher pay.

RECOMMENDED MOTION:

“that the rates of pay for permanent substitute teachers be approved as follows, effective February 13, 2015:

1-40 days	\$100
41+ days	\$110”

j. Extra-Classroom Activity Charters

The district requests Board of Education approval for extra-classroom charters.

RECOMMENDED MOTION:

“that the Board of Education approve the following extra-classroom activity charters for the 2014-15 school year, and hereby authorize the Board President to sign said charters:

High School

American Sign Language Club
FIDM Fashion Club
General Organization”

k. Approval of Election Personnel for 2015 School District Elections

It is necessary to appoint election personnel for school district elections.

RECOMMENDED MOTION:

"that election personnel for 2015 school district elections be approved as attached at the following rates of pay:

\$10 per hour for chief inspectors of election
\$9 per hour for inspectors of election”

l. Terms of Employment

It is necessary at this time to approve the Terms of Employment for non-represented personnel.

RECOMMENDED MOTION:

“RESOLVED, that the Board of Education approve the Terms of Employment for Frederick Bruder, as attached.”

m. Collateral Agreement

It is necessary to request Board of Education approval for a collateral agreement.

RECOMMENDED MOTION:

“that the Board of Education approve the new tri-party collateral agreement with Flushing Bank and custodian Bank of New York Mellon, and hereby authorize the Superintendent or her designee to sign the agreement with Flushing Bank and that the Assistant Superintendent for Business, Treasurer, and Accountant be authorized to implement said agreement.”

n. Capital Reserve Proposition

It is necessary to approve a Capital Reserve Proposition.

RECOMMENDED MOTION:

“that the Board of Education approve the following proposition to be placed on the official ballot for the May 19, 2015 vote:

RESOLVED:

Shall the Board of Education be authorized pursuant to Section 3651 of the Education Law to appropriate and expend a total amount of TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND (\$2,284,000.00) DOLLARS, from the capital reserve fund established by voters of the School District at the special meeting held on March 11, 2014, for the projects listed below:

Safety and security enhancements
 ADA renovations
 Science classroom renovations
 Fine and performing arts renovations
 Athletic field reconditioning
 Locker replacements
 Bathroom renovations
 HVAC
 Ceiling replacements
 Asphalt, concrete and paving
 Electrical upgrades
 Brick pointing and lintel repairs
 Tile abatement
 Any other building and site improvements to the District”

H. Unfinished Business

I. New Business

1. Approval of Committees on Special Education and Preschool Special Education Recommendations

RECOMMENDED MOTION:

“that the recommendations of the Committees on Special Education and Preschool Special Education be approved as specified in the minutes of the meetings of January 8, 15, 21, 22, 26, 29, 30, and February 2, 2015.”

INFORMATION:

Wantagh Public Library Vote

We have been advised that a special meeting of the school district will be held for the purpose of conducting a vote on the Library Budget and Trustee Election on Tuesday, April 28, 2015 between the hours of 1 p.m. and 9 p.m. at the **Wantagh Public Library**.

Tuesday, April 21, 2015 has been designated as the date for the meeting of the Board of Registration. The board will meet between the hours of 4 p.m. and 8 p.m. at the Library for the purpose of registering new voters.

Nominations for the office of Library Trustee must be filed with the District Clerk no later than March 30, 2015. Nominating petitions must be signed by at least 25 qualified voters or 2% of those who have voted in the previous special election, whichever is greater.

In accordance with Chapter 614 of the laws of 1985, absentee ballots shall be provided.

DATES TO REMEMBER

Monday, March 30	Last date to file petitions for Library Trustee Administrative Offices – until 5 p.m.
Tuesday, April 21	Voter Registration 4 p.m. – 8 p.m. Wantagh Public Library
Tuesday, April 28	Wantagh Public Library Budget & Trustee Election 1 p.m. – 9 p.m. Wantagh Public Library

Spring 2015 Coaching Recommendations

<u>Sport</u>	<u>Coach</u>	<u>Salary</u>
<u>Badminton-High School</u>		
Varsity	Heather Jones	\$4,008.00
<u>Baseball-High School</u>		
Varsity	Keith Sachs	\$6,046.88
Varsity Co-Assignment	Michael Ninivaggi	\$671.88
Junior Varsity	Alan Stillman	\$4,696.25
<u>Baseball-Middle School</u>		
Middle School-8	Bryan Ciminelli	\$4,006.00
Middle School -7	Robert Voegler	\$4,006.00
<u>Lacrosse-High School-Boys</u>		
Varsity	John Cuiffo	\$6,000.00
Varsity Assistant	James Polo	\$4,396.50
Varsity Co-Assignment	Stephen Moriarity	\$1,018.50
Junior Varsity	Craig Klasson	\$4,696.50
<u>Lacrosse-Middle School-Boys</u>		
Middle School-7	Eric vonBargen	\$4,006.00
Middle School -8	Nick Isgro	\$4,006.00
<u>Lacrosse-High School-Girls</u>		
Varsity	Jaclyn Coyne	\$6,718.50
Varsity Assistant	Bobbi Colavita	\$4,696.50
Junior Varsity	Casey Capece	\$4,696.50
<u>Lacrosse-Middle School-Girls</u>		
Middle School-8	Keith Hunter	\$4,006.00
Middle School-7	Christopher Nyberg	\$4,006.00
<u>Softball-Middle School</u>		
Middle School-8	Stephanie White	\$4,006.00
Middle School-7	Timothy Dornicik	\$4,006.00
<u>Track-High School-Boys</u>		
Varsity	Patrick Frazer	\$6,321.25
Varsity Assistant	David Sposito	\$4,695.75
<u>Track-High School-Girls</u>		
Varsity	Kristen Frazer	\$6,321.25
Varsity Assistant	Jordan Ashley	\$4,695.75
<u>Track-Middle School-Coed Boys/Girls</u>		
Head Middle School-7/8	Christina Cobucci	\$6,321.25

2015 ELECTION PERSONNEL

CARYN AMPER*
KATHY BALDWIN
LAUREN BEARD
RITA BOGATCH
JEANNE BONNICI
MARIA BRENNAN
DENISE BURKE
MARGARET BURKE*
CONSTANTINO CAMARDESE
SUSAN CANGELOSI
KATHLEEN CUMMINGS
NICOLE CUNNINGHAM
ANN DELLAMONICA
IRENE DEVINE
DELIA DREYFUS
JAN EASTLUND
JULIE FABIO
SARAH FAY
DEBBIE FELDMAN*
BEVERLY FLIPSE
DEBBIE FRIEDMAN
CLAUDIA FURMAN
LENORE FURSTEIN
VERONICA HURLEY
SUE JOHNSON
ERIC JURIST
JAKE KAPLAN
FRAN KAUFMANN
JOANNA KAUFMANN
FRAN KAVNER*
CYNTHIA KOERBER
EDWARD KOERBER
SUE LAYTON
JEAN LEIB
ANDREW LIEBOWITZ
MARYJO LOMBARDI
ANGELA LOPEZ*
JANET MARK
MARY ELLEN MASSARO*
ROY MASTERS
JACK MAZZER
DOLORES MCHUGH
BRENDA MECHELLA
DENISE MELNICK

LENORE MILLER
JOANNA MUSSO
NATALIE NICOLAI
ROBERT NICOLAI
MAUREEN O'DONNELL
LINDA O'HALLORAN*
OLIVIA O'HALLORAN
CAROL ANN O'NEILL
KIM PERSKY
KATHY POLTIE
SUE PROCIDA
JANE PROFERA
LORRAINE QUINN
BARBARA RATH
JOYCE RUBIN*
SUSAN RUFFINI
FRANCES RUTIGLIANO
FRANK RUTIGLIANO
DIANE RYAN
ANITA SANTORO
NAT SANTORO
GAIL SCHNELL
ELEANOR SCHNELL
ANN SCHRODER
CATHY SOKOL
MARIAN SPITZER*
EVELYN STENGER*
JEAN STIRLING
KRIS STONE
CARMELA SWENSON
CASEY TERREL
CAROL TESCHER
STEFANI TESTA
MARGARET TIGUE
VICTOR VACCARIELLO
CAROLINE VAGNONE
LISA VALVO
KATHY VICTORS
SANDRA VON RUNNEN
CHRISTINE WILIAMS
SUE ZUECH
AMY ZUELCH

*chief election inspector/board of registration

FREDERICK BRUDER
MAINTENANCE SUPERVISOR II
TERMS AND CONDITIONS OF EMPLOYMENT

JOB TITLE: Maintenance Supervisor II

HOURS: 6:00am –2:30pm

VACATION: 10 days 1st through 5th year
15 days after 5 yrs. service
20 days after 9 yrs. Service

LONGEVITY: \$1,000 after 12, 15, 17, & 20 yrs. of service before Oct. 1; \$2,000 after 25 yrs.

SICK LEAVE: 16 days first year up to 3 personal days

WORK YEAR: 12 months

HOLIDAY SCHEDULE:

Martin Luther King Day	Rosh Hashanah (1 st Day)
Good Friday	Yom Kippur
Memorial Day	Columbus Day
Independence Day	Veteran’s Day
Labor Day	Thanksgiving & Day After Thanksgiving
Lincoln’s Birthday	Christmas Day & Day Before Christmas
Washington’s Birthday	New Year’s Day

HEALTH INSURANCE: 80% Individual coverage
80% Family coverage

LIFE INSURANCE: \$10,000 Term Life -- excess at full cost

DENTAL INSURANCE: Fully Paid

TAX SHELTERED ANNUITY DEDUCTION: Yes

CREDIT UNION DEDUCTION: Yes

SECTION 125 PLAN: Yes

LONG TERM DISABILITY: Yes

DISTRICT COVERS STATE ASSOCIATION DUES: Yes

LOCAL ASSOCIATION DUES AND MEETINGS: Yes

PAYMENT FOR SICK LEAVE ON RETIREMENT ONLY: Yes

Day 1-100:	\$85.00
Day 101-180:	\$150.00
Day 181-194:	\$217.00
Not to Exceed:	\$23,500

COMP. TIME/OT: OT for hours in excess of 40 hrs/week
Comp time must be used by June 30th of each year.
Any time not taken as of June 30th shall be paid out as overtime

TRAVEL REIMBURSEMENT: Yes – with Supervisor’s approval

**PROFESSIONAL
CONFERENCES:** Yes – with Supervisor’s approval

JURY DUTY: Yes

WORKERS’ COMPENSATION: Yes

Budget Transfers for Approval for 2014-2015 Budget Year
Board of Education Meeting February 12, 2015

	<u>From</u>	<u>To</u>
1.	\$1,691.00 A2610.160.18.0000 Library / A. V. Clericals	A1040.160.07.0000 District Clerk Salary
	\$1,510.00 A2610.160.18.0000 Library / A. V. Clericals	A1240.160.07.0000 Supt. Office - Sec'y's
	\$3,060.00 A2610.150.08.0000 Librarians	A1310.156.07.0000 Business Office Instructional Salaries
	\$50,006.00 A9060.810.08.0000 Health Insurance	A1310.160.07.0000 Business Office Non-Inst. Salaries
	\$1,500.00 A2610.160.18.0000 Library / A. V. Clericals	A1310.164.07.0000 Bus Office Non-Instr. O.T.
	\$1,200.00 A2020.160.18.0000 District School Clericals	A1430.160.07.0000 Personnel Clerk Salaries
	\$3,881.00 A2250.160.08.0000 Special Ed Aides	A1620.160.03.0000 Director of Facilities
	\$12,682.00 A9060.810.08.0000 Health Insurance	A1620.161.03.0000 Head Custodians District Wide
	\$47,865.00 A9060.810.08.0000 Health Insurance	A 1620.162.03.0000 Custodians / Cleaners
	\$1,033.00 A2020.160.18.0000 District School Clericals	A1620.164.03.0000 B & G Clerical Overtime
	\$25,744.00 A2250.160.08.0000 Special Ed Aides	A1620.164.08.0000 Hall Monitors
	\$9,000.00 A9060.810.08.0000 Health Insurance	A1620.166.03.0000 Custodial Overtime
	\$2,700.00 A2810.160.08.0000 Clerical - Guidance Office	A1620.169.07.0000 Subs Switchboard Operator
	\$5,861.00 A9060.810.08.0000 Health Insurance	A1621.160.03.0000 Maintenance Personnel
	\$11,241.00 A2610.150.08.0000 Librarians	A2010.156.12.0000 Instructional Salaries
	\$174,569.00 A9060.810.08.0000 Health Insurance	A2020.158.08.0000 Chairpersons & Directors
	\$5,409.00 A2110.120.15.0000 Teachers Elementary Special Areas	A2110.120.08.0003 E S L Teachers District Wide
	\$250,000.00 A2250.150.08.0000 PPS Instructional Salaries	A2110.120.15.1003 Teacher Salaries K-3
	\$7,540.00 A2250.150.08.0000 PPS Instructional Salaries	A2110.120.15.1006 Elem Supportive Ed Teachers
	\$4,112.00 A2110.120.15.0000 Teachers Elementary Special Areas	A2110.130.06.0026 Drivers' Ed Salaries
	\$4,599.00 A2610.150.08.0000 Librarians	A2630.151.10.0000 Computer Ed Mentors
	\$29,336.00 A2110.120.15.4006 Teachers Salaries 4-6	A2810.150.08.0000 Guidance Counselors
	\$17,258.00 A2250.150.08.0000 PPS Instructional Salaries	A2820.150.08.0000 Psychologist Salaries
	\$4,283.00 A2250.160.08.0000 Special Ed Aides	A2820.160.08.0000 PPS Office Clerical Salaries
	\$1,553.00 A2250.150.08.0000 PPS Instructional Salaries	A2825.150.08.0000 Social Workers
	\$24,000.00 A2250.160.08.0000 Special Ed Aides	A5510.160.08.0000 Transportation Non-Inst Salaries

To redistribute salaries per current staffing.

Budget Transfers for Approval for 2014-2015 Budget Year
Board of Education Meeting February 12, 2015 (pg. 2)

From

To

2.	\$15,000	A2855.151.09.0000 Game Supervisions	A1620.400.09.0008 Security Athletic Events
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Contracted security for game supervisions

3.	\$8,200	A2250.472.08.0000 Non-Public Tuition	A2250.472.08.5000 Residential Maintenance
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To cover costs due to Nassau County for an additional Residency placement

January - Budget Transfers \$ 1,000 or Less
Board of Education Meeting February 12, 201

		<u>From</u>	<u>To</u>
903	\$1,000.00	A2110.200.08.0007 Music Equipment	A2110.400.08.0007 Music Contractual
<hr/> <i>Additional funds needed for musical instrument repair.</i> <hr/>			
907	\$500.00	A2110.450.05.0012 M.S. English Supplies	A2110.400.05.0012 M.S. English Contractual
<hr/> <i>For Middle School 8th grade English Language Arts assembly.</i> <hr/>			
908	\$500	A1240.400.07.0000 Supt Office Contractual	A2060.404.12.0000 Staff Devel District Programs
<hr/> <i>Funds for teachers to attend staff development STEM program.</i> <hr/>			
909	\$1.00	A2610.160.18.0000 Library / A. V. Clericals	A1670.160.08.0000 Print Shop Salaries
	\$511.00	A2610.160.18.0000 Library / A. V. Clericals	A1325.160.07.0000 Treasurer
	\$600.00	A2610.160.18.0000 Library / A. V. Clericals	A2010.160.12.0000 Secretarial Salaries
	\$500.00	A2610.160.18.0000 Library / A. V. Clericals	A2010.164.12.0000 Clerical Overtime
	\$976.00	A2020.157.05.0000 M.S. Principal & Assistant	A2020.157.06.0000 H.S. Principal and Asst. Principal
	\$700.00	A2610.160.18.0000 Library / A. V. Clericals	A2020.164.08.0000 O.T. Clericals - Supervision
	\$881.00	A2110.120.15.0000 Teachers Elementary Special Areas	A2110.120.15.0020 Elementary Horizons Teacher
	\$678.00	A2610.160.18.0000 Library / A. V. Clericals	A2805.164.06.0000 O.T. Attendance Clerk
	\$855.00	A2610.160.18.0000 Library / A. V. Clericals	A2810.169.08.0000 Sub Clerks Guidance
	\$800.00	A2610.160.18.0000 Library / A. V. Clericals	A2815.164.08.0000 Nurses Clerical Overtime
	\$400.00	A2610.160.18.0000 Library / A. V. Clericals	A2815.169.08.0000 Sub Clerks Health Office
<hr/> <i>To redistribute salaries per current staffing.</i> <hr/>			

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-07-0000	BOE CONTRACTUAL EXPENSE	4,075.00	13,915.00	17,990.00	11,266.64	4,750.00	1,973.36
A 1010.450-07-0000	BOE SUPPLIES, PUBLICITY, ETC	1,870.00	0.00	1,870.00	216.99	333.01	1,320.00
	A 1010....BOARD OF EDUCATION	5,945.00	13,915.00	19,860.00	11,483.63	5,083.01	3,293.36
A 1040.160-07-0000	DISTRICT CLERK SALARY	50,114.00	0.00	50,114.00	29,891.86	21,913.14	(1,691.00)
A 1040.169-07-0000	SUB CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
A 1040.400-07-0000	DISTRICT CLERK CONTRACTUAL EXPEN	400.00	0.00	400.00	0.00	0.00	400.00
A 1040.450-07-0000	DISTRICT CLERK - SUPPLIES	550.00	0.00	550.00	233.43	0.00	316.57
	A 1040....DISTRICT CLERK	51,064.00	0.00	51,064.00	30,125.29	21,913.14	(974.43)
A 1060.160-07-0000	ELECTION WORKERS	400.00	0.00	400.00	0.00	400.00	0.00
A 1060.400-07-0000	DISTRICT MEETINGS CONTRACTUAL EX	17,081.00	0.00	17,081.00	0.00	0.00	17,081.00
A 1060.450-07-0000	DISTRICT MEETINGS SUPPLIES	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
	A 1060....DISTRICT MEETING	19,631.00	0.00	19,631.00	0.00	400.00	19,231.00
A 1240.156-07-0000	SUPT OFFICE INSTRUCTIONAL SALARI	228,000.00	0.00	228,000.00	131,538.45	96,461.55	0.00
A 1240.160-07-0000	SUPT OFFICE SEC'YS	100,627.00	0.00	100,627.00	58,920.86	43,216.14	(1,510.00)
A 1240.169-07-0000	SUPT OFFICE SUB CLERKS	1,000.00	0.00	1,000.00	209.25	790.75	0.00
A 1240.400-07-0000	SUPT OFFICE CONTRACTUAL SERVICES	6,067.00	(60.00)	6,007.00	4,632.03	85.15	1,289.82
A 1240.450-07-0000	SUPT OFFICE MATERIALS & SUPPLIES	1,280.00	0.00	1,280.00	691.66	0.00	588.34
	A 1240....CHIEF SCHOOL ADMINISTRATOR	336,974.00	(60.00)	336,914.00	195,992.25	140,553.59	368.16
A 1310.156-07-0000	BUS OFFICE INSTRUCTIONAL SALARI	168,300.00	0.00	168,300.00	98,861.55	72,498.45	(3,060.00)
A 1310.160-07-0000	BUS OFFICE NON-INST SALARIES	297,287.00	0.00	297,287.00	200,835.88	146,456.16	(50,005.04)
A 1310.164-07-0000	BUS OFFICE NON-INST O.T.	750.00	0.00	750.00	1,770.29	0.00	(1,020.29)
A 1310.169-07-0000	BUS OFFICE SUB CLERKS	350.00	0.00	350.00	0.00	350.00	0.00
A 1310.200-07-0000	BUSINESS OFFICE EQUIPMENT	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1310.400-07-0000	BUSINESS OFFICE CONTRACTUAL EXP	13,340.00	0.00	13,340.00	6,644.72	3,652.28	3,043.00
A 1310.450-07-0000	BUSINESS OFFICE MATERIALS & SUPP	5,200.00	903.20	6,103.20	4,072.39	1,715.88	314.93
A 1310.490-07-0000	BOCES FINANCIAL SERVICES	9,000.00	0.00	9,000.00	4,295.00	4,705.00	0.00
	A 1310....BUSINESS ADMINISTRATION	496,827.00	903.20	497,730.20	316,479.83	229,377.77	(48,127.40)
A 1320.400-07-0000	AUDITOR'S FEES	109,300.00	0.00	109,300.00	25,410.00	73,310.00	10,580.00
	A 1320....AUDITING	109,300.00	0.00	109,300.00	25,410.00	73,310.00	10,580.00
A 1325.160-07-0000	TREASURER	10,989.00	511.00	11,500.00	6,634.65	4,865.35	0.00
A 1325.400-07-0000	TREASURER CONTRACTUAL EXP	13,300.00	0.00	13,300.00	0.00	1,450.00	11,850.00
A 1325.450-07-0000	TREASURER MATERIALS & SUPPLIES	80.00	0.00	80.00	0.00	0.00	80.00
	A 1325....TREASURER	24,369.00	511.00	24,880.00	6,634.65	6,315.35	11,930.00
A 1345.400-07-0000	PURCHASING CONTRACTUAL	13,990.00	0.00	13,990.00	8,712.00	3,038.00	2,240.00
A 1345.450-07-0000	PURCHASING MATERIAL & SUPPLIES	160.00	0.00	160.00	0.00	0.00	160.00
A 1345.490-07-0000	BOCES PURCHASING SERVICES	10,500.00	0.00	10,500.00	4,249.99	6,250.01	0.00
	A 1345....PURCHASING	24,650.00	0.00	24,650.00	12,961.99	9,288.01	2,400.00
A 1420.400-07-0000	LEGAL CONTRACTUAL EXPENSES	6,000.00	(2,500.00)	3,500.00	0.00	0.00	3,500.00
A 1420.490-08-0000	BOCES LEGAL EXPENSES	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
	A 1420....LEGAL	8,160.00	(2,500.00)	5,660.00	0.00	0.00	5,660.00
A 1430.160-07-0000	PERSONNEL CLERK SALARY	88,116.00	0.00	88,116.00	51,528.45	37,787.55	(1,200.00)
A 1430.400-07-0000	PERSONNEL CONTRACTUAL	0.00	15,000.00	15,000.00	14,755.50	0.00	244.50

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1430.400-07-1000	LEGAL	63,150.00	45,000.00	108,150.00	53,628.77	51,190.33	3,330.90
A 1430.400-07-2000	LEGAL STUDENT RELATED	80,000.00	(51,000.00)	29,000.00	4,352.38	23,647.62	1,000.00
A 1430.401-07-0000	ADVERTISING	4,000.00	0.00	4,000.00	366.85	0.00	3,633.15
A 1430.490-08-0000	PERSONNEL SERVICES FROM BOCES	6,285.00	665.00	6,950.00	6,950.00	0.00	0.00
A 1430....PERSONNEL *		241,551.00	9,665.00	251,216.00	131,581.95	112,625.50	7,008.55
A 1480.400-07-0000	PUBLIC RELATIONS CONTRACTUAL	40,000.00	0.00	40,000.00	17,762.46	17,762.54	4,475.00
A 1480.401-07-0000	PRINTING	13,000.00	0.00	13,000.00	3,297.00	4,388.00	5,315.00
A 1480.403-07-0000	COMMUNITY RELATIONS	750.00	0.00	750.00	100.00	245.00	405.00
A 1480.404-07-0000	POSTAGE / BULK MAIL PERMIT	12,200.00	0.00	12,200.00	7,440.00	4,760.00	0.00
A 1480.450-07-0000	MATERIALS & SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
A 1480....PUBLIC INFORMATION & SERVICES *		66,300.00	0.00	66,300.00	28,599.46	27,155.54	10,545.00
A 1620.160-03-0000	DIRECTOR OF FACILITIES	98,025.00	0.00	98,025.00	58,712.69	43,193.24	(3,880.93)
A 1620.160-03-1112	2011-2012 CUSTODIAL RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.160-03-1213	2012-2013 CUSTODIAL RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.160-03-1314	2013-2014 CUSTODIAL RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.161-03-0000	HEAD CUSTODIANS DISTRICTWIDE	308,536.00	0.00	308,536.00	183,078.13	138,139.45	(12,681.58)
A 1620.162-03-0000	CUSTODIANS / CLEANERS	1,270,479.00	0.00	1,270,479.00	743,596.32	575,246.15	(48,363.47)
A 1620.163-03-0000	BLDGS & GROUNDS CLERICAL	35,257.00	0.00	35,257.00	20,340.60	14,916.40	0.00
A 1620.163-07-0000	SWITCHBOARD OPER / UTILITIES CLE	51,185.00	0.00	51,185.00	7,394.64	6,750.49	37,039.87
A 1620.164-03-0000	B & G CLERICAL OVERTIME	0.00	0.00	0.00	1,032.30	0.00	(1,032.30)
A 1620.164-08-0000	HALL MONITORS	51,618.00	0.00	51,618.00	37,092.90	40,268.23	(25,743.13)
A 1620.166-03-0000	CUSTODIAL OVERTIME	65,000.00	0.00	65,000.00	68,171.44	0.00	(3,171.44)
A 1620.166-03-0210	CUSTODIAL OVERTIME OUTSIDE GROUP	20,000.00	0.00	20,000.00	6,896.03	13,103.97	0.00
A 1620.166-03-0211	CUST. O.T. SCHOOL EVENTS	23,000.00	0.00	23,000.00	17,513.21	5,486.79	0.00
A 1620.168-03-0000	MANDATED CONTRACTUAL OVERTIME	35,000.00	0.00	35,000.00	14,732.38	20,267.62	0.00
A 1620.169-03-0000	SUBS BLDGS & GROUNDS	50,000.00	0.00	50,000.00	39,330.00	10,670.00	0.00
A 1620.169-07-0000	SUBS SWITCHBOARD OPERATOR	2,500.00	0.00	2,500.00	3,818.21	0.00	(1,318.21)
A 1620.200-03-0000	CUSTODIAL EQUIPMENT	13,000.00	0.00	13,000.00	7,385.67	0.00	5,614.33
A 1620.200-08-0000	BUILDING EQUIPMENT - 20 YR	45,200.00	0.00	45,200.00	12,738.85	23,109.63	9,351.52
A 1620.400-03-0101	FUEL	250,000.00	(5,950.00)	244,050.00	53,309.20	123,348.46	67,392.34
A 1620.400-03-0102	ELECTRIC & GAS	890,000.00	0.00	890,000.00	359,817.97	503,277.43	26,904.60
A 1620.400-03-0103	WATER	23,000.00	(6,000.00)	17,000.00	8,071.52	8,928.48	0.00
A 1620.400-03-0104	TELEPHONE	18,000.00	0.00	18,000.00	13,680.33	4,319.67	0.00
A 1620.400-03-0105	TOWN DUMP CHARGES	2,500.00	0.00	2,500.00	185.60	2,234.40	80.00
A 1620.400-03-0106	FIRE & SAFETY INSPECTIONS	21,450.00	539.10	21,989.10	9,676.65	3,523.59	8,788.86
A 1620.400-03-0107	BOILER REPAIRS & HEATING\	40,500.00	0.00	40,500.00	35,515.04	4,984.96	0.00
A 1620.400-03-0111	CERTIFICATIONS	1,900.00	0.00	1,900.00	780.00	0.00	1,120.00
A 1620.400-03-0112	CONTRACTUAL EXPENSE	45,100.00	0.00	45,100.00	16,901.35	15,000.71	13,197.94
A 1620.400-03-0124	CUSTODIAL EQUIPMENT REPAIR	6,000.00	0.00	6,000.00	4,585.30	414.70	1,000.00
A 1620.400-03-0126	DUMPSTER RENTAL	1,800.00	0.00	1,800.00	1,260.00	420.00	120.00
A 1620.400-08-0008	SECURITY	240,393.00	0.00	240,393.00	115,949.98	119,943.02	4,500.00
A 1620.400-08-0009	RESIDENCY INVESTIGATIONS	2,700.00	0.00	2,700.00	1,943.11	756.89	0.00

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.400-09-0008	SECURITY ATHLETIC EVENTS	10,500.00	0.00	10,500.00	10,245.65	254.35	0.00
A 1620.401-08-0008	SECURITY ID BADGE CONTRACTUAL	250.00	0.00	250.00	151.11	0.00	98.89
A 1620.450-03-0000	MATERIALS & SUPPLIES	8,500.00	0.00	8,500.00	6,227.08	1,409.08	863.84
A 1620.450-03-0101	CLEANING SUPPLIES	16,250.00	0.00	16,250.00	13,427.42	2,820.98	1.60
A 1620.450-03-0102	PAPER & PLASTIC SUPPLIES	30,500.00	0.00	30,500.00	20,699.25	6,254.25	3,546.50
A 1620.450-03-0103	FLOOR CARE PRODUCTS	19,500.00	0.00	19,500.00	14,856.28	3,468.62	1,175.10
A 1620.450-03-0104	LIGHTING FIXTURES	4,000.00	0.00	4,000.00	2,526.68	616.00	857.32
A 1620.450-03-0105	SHADE REPLACEMENT	4,000.00	0.00	4,000.00	872.60	0.00	3,127.40
A 1620.450-08-0008	SECURITY MATERIAL & SUPPLIES	980.00	0.00	980.00	917.15	0.00	62.85
A 1620.490-03-0000	BOCES HEALTH & SAFETY	11,585.00	0.00	11,585.00	5,216.81	6,368.19	0.00
A 1620.490-03-0104	BOCES - INTELLIPATH	99,600.00	0.00	99,600.00	39,526.23	45,473.77	14,600.00
	A 1620....OPERATION OF PLANT *	3,817,808.00	(11,410.90)	3,806,397.10	1,958,175.68	1,744,969.52	103,251.90
A 1621.160-03-0000	MAINTENANCE PERSONNEL	406,365.00	0.00	406,365.00	229,916.74	182,532.17	(6,083.91)
A 1621.161-03-0000	OVERTIME MAINTENANCE	37,500.00	0.00	37,500.00	9,905.56	27,594.44	0.00
A 1621.200-03-0000	MAINTENANCE EQUIPMENT	29,000.00	32,932.33	61,932.33	61,932.33	0.00	0.00
A 1621.201-03-0000	EQUIPT TECH/STUDENT ROOM COOLING	15,000.00	0.00	15,000.00	12,842.62	0.00	2,157.38
A 1621.400-03-0100	MAINTENANCE CONTRACTUAL	69,500.00	25,950.00	95,450.00	71,878.77	21,571.15	2,000.08
A 1621.400-03-0101	CLOCK SERVICE	1,500.00	139.68	1,639.68	1,472.46	100.00	67.22
A 1621.400-03-0102	ROOF REPAIRS	8,000.00	1,285.00	9,285.00	1,422.30	6,060.85	1,801.85
A 1621.400-03-0103	PLUMBING	11,500.00	3,426.00	14,926.00	6,433.73	5,841.37	2,650.90
A 1621.400-03-0104	MAINT. CONTRACTUAL EXPENSES	72,500.00	0.00	72,500.00	49,106.74	23,393.21	0.05
A 1621.400-03-0106	BUILDING PROJECTS	108,100.00	33,688.60	141,788.60	105,583.92	34,555.69	1,648.99
A 1621.400-03-0107	GROUNDS EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	2,945.92	2,173.75	2,380.33
A 1621.400-03-0108	CONCRETE & PAVING	40,000.00	6,900.00	46,900.00	38,482.00	25.00	8,393.00
A 1621.400-03-0110	IMMUNIZATION OF EMPLOYEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.450-03-0101	ELECTRIC, HVAC & MISC. SUPPLIES	21,000.00	3,500.00	24,500.00	21,161.94	3,088.06	250.00
A 1621.450-03-0102	HARDWARE	13,250.00	0.00	13,250.00	9,679.23	3,570.77	0.00
A 1621.450-03-0103	MISC. SMALL TOOLS	1,800.00	0.00	1,800.00	933.82	534.08	332.10
A 1621.450-03-0104	GROUNDS SUPPLIES	22,500.00	8,264.91	30,764.91	19,522.43	7,946.64	3,295.84
A 1621.450-03-0105	FUEL FOR DISTRICT VEHICLES & EQ	13,000.00	0.00	13,000.00	3,136.73	8,027.95	1,835.32
A 1621.450-03-0106	EQUIPMENT REPAIR SUPPLIES	12,000.00	0.00	12,000.00	2,590.54	4,204.46	5,205.00
A 1621.450-03-0108	ELECTRICAL SUPPLIES	8,500.00	0.00	8,500.00	3,043.99	1,043.97	4,412.04
A 1621.450-03-0109	PAINTS & PAINT SUPPLIES	15,500.00	0.00	15,500.00	9,078.32	3,948.15	2,473.53
A 1621.450-03-0110	LOCKER & FURNITURE REPAIR SUPPLI	3,200.00	4,970.00	8,170.00	5,019.55	1,198.11	1,952.34
A 1621.450-03-0111	GLASS SUPPLIES	9,500.00	0.00	9,500.00	9,429.00	71.00	0.00
A 1621.450-03-0112	BUILDING MATERIALS & SUPPLIES	12,000.00	2,500.00	14,500.00	12,587.74	402.35	1,509.91
	A 1621....MAINTENANCE OF PLANT *	940,715.00	123,556.52	1,064,271.52	688,106.38	337,883.17	38,281.97
A 1670.160-08-0000	PRINT SHOP SALARIES	20,714.00	1.00	20,715.00	11,950.65	8,763.74	0.61
A 1670.400-08-0000	MAILING CONTRACTUAL	44,850.00	0.00	44,850.00	20,112.23	18,136.69	6,601.08
A 1670.401-08-0000	PRINTING CONTRACTUAL	8,400.00	0.00	8,400.00	0.00	145.00	8,255.00

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1670....CENTRAL PRINTING & MAILING *		73,964.00	1.00	73,965.00	32,062.88	27,045.43	14,856.69
A 1680.400-08-0000	ADMIN COMPUTING CONTRACTUAL	0.00	19,520.00	19,520.00	17,700.00	0.00	1,820.00
A 1680.450-05-0000	M.S. ADMIN COMPUTING SUPPLIES	500.00	0.00	500.00	50.00	79.75	370.25
A 1680.450-06-0000	H.S. ADMIN COMPUTING SUPPLIES	840.00	0.00	840.00	454.74	0.00	385.26
A 1680.450-08-0000	ADMIN COMPUTING SUPPLIES	0.00	480.00	480.00	480.00	0.00	0.00
A 1680.490-08-0000	BOCES ADMINISTRATIVE COMPUTING	217,783.00	0.00	217,783.00	85,186.86	132,596.14	0.00
A 1680....CENTRAL DATA PROCESSING *		219,123.00	20,000.00	239,123.00	103,871.60	132,675.89	2,575.51
A 1910.400-08-1000	UNALLOCATED INSURANCE	418,154.00	0.00	418,154.00	401,735.56	12,584.00	3,834.44
A 1910.400-08-2000	PUPIL ACCIDENT INSURANCE	31,322.00	4,661.00	35,983.00	35,982.82	0.00	0.18
A 1910....UNALLOCATED INSURANCE *		449,476.00	4,661.00	454,137.00	437,718.38	12,584.00	3,834.62
A 1920.400-07-0000	SCHOOL ASSOCIATION DUES	3,600.00	0.00	3,600.00	3,325.00	0.00	275.00
A 1920.400-08-0000	ASSOCIATION MEMBERSHIPS DIST WID	2,500.00	0.00	2,500.00	759.00	0.00	1,741.00
A 1920....SCHOOL ASSOCIATION DUES *		6,100.00	0.00	6,100.00	4,084.00	0.00	2,016.00
A 1930.400-07-0000	JUDGMENTS & CLAIMS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A 1930....JUDGMENTS & CLAIMS *		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A 1981.490-08-0000	BOCES ADMINISTRATIVE CHARGES	484,846.00	0.00	484,846.00	419,051.97	29,853.03	35,941.00
A 1981....BOCES ADMINISTRATIVE COSTS *		484,846.00	0.00	484,846.00	419,051.97	29,853.03	35,941.00
A 2010.156-12-0000	INSTRUCTIONAL SALARIES	169,882.00	0.00	169,882.00	103,314.09	74,156.90	(7,588.99)
A 2010.160-12-0000	SECRETARIAL SALARIES	58,171.00	600.00	58,771.00	33,906.30	24,864.70	0.00
A 2010.164-12-0000	CLERICAL OVERTIME	0.00	500.00	500.00	253.80	0.00	246.20
A 2010.169-12-0000	SUB CLERKS ASST SUPT OFFICE	1,100.00	0.00	1,100.00	333.34	766.66	0.00
A 2010.400-12-0000	CONTRACTUAL & TRAVEL	4,000.00	0.00	4,000.00	2,696.28	0.00	1,303.72
A 2010.450-12-0000	SUPPLIES & SAMPLING MATERIALS	1,000.00	(168.00)	832.00	399.83	0.00	432.17
A 2010....CURRICULUM DEVEL & SUPERVISION *		234,153.00	932.00	235,085.00	140,903.64	99,788.26	(5,606.90)
A 2020.157-01-0000	F.L. PRINCIPAL	135,660.00	0.00	135,660.00	67,829.97	67,830.03	0.00
A 2020.157-02-0000	MAND. PRINCIPAL	134,000.00	0.00	134,000.00	67,000.05	66,999.95	0.00
A 2020.157-04-0000	W.E. PRINCIPAL & ASSISTANT	137,770.00	0.00	137,770.00	71,400.00	66,300.00	70.00
A 2020.157-05-0000	M.S. PRINCIPAL & ASSISTANT	270,969.00	(976.00)	269,993.00	133,893.31	127,448.40	8,651.29
A 2020.157-06-0000	H.S PRINCIPAL & ASSISTANTS	304,479.00	976.00	305,455.00	165,632.24	139,822.14	0.62
A 2020.157-08-1000	SAAW EVENT STIPEND	1,600.00	0.00	1,600.00	533.88	1,066.12	0.00
A 2020.158-07-1000	WSA EVENT STIPEND	1,200.00	0.00	1,200.00	961.89	238.11	0.00
A 2020.158-08-0000	CHAIRPERSONS & DIRECTORS	1,149,818.00	0.00	1,149,818.00	542,358.19	640,384.81	(32,925.00)
A 2020.158-99-0000	WSA PRIOR YEAR RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-18-0000	DISTRICT SCHOOL CLERICALS	451,658.00	0.00	451,658.00	249,148.86	175,844.45	26,664.69
A 2020.161-08-0000	CLERICAL PROMOTIONS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A 2020.164-08-0000	O.T. CLERKS - SUPERVISION	500.00	700.00	1,200.00	1,016.60	0.00	183.40
A 2020.169-08-0000	SUB CLERKS PRINCIPALS OFFICES	9,500.00	0.00	9,500.00	2,119.50	7,380.50	0.00
A 2020.200-06-0000	H.S. EQUIPMENT	1,717.00	0.00	1,717.00	1,716.58	0.00	0.42
A 2020.400-02-0000	MAND CONTRACTUAL	251.00	0.00	251.00	250.00	0.00	1.00
A 2020.400-05-0000	M.S. CONTRACTUAL	200.00	0.00	200.00	60.47	0.00	139.53
A 2020.400-06-0000	H.S. CONTRACTUAL	295.00	0.00	295.00	0.00	0.00	295.00
A 2020.400-07-0000	CONTRACTUAL SERVICES - COPIERS	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.401-07-0000	WSA CONTRACTUAL STIPEND	1,000.00	0.00	1,000.00	563.06	0.00	436.94
A 2020.401-08-0000	SAAW CONTRACTUAL STIPEND	1,650.00	0.00	1,650.00	409.64	0.00	1,240.36
A 2020.450-01-0000	F.L. SUPPLIES	575.00	0.00	575.00	289.75	146.50	138.75
A 2020.450-02-0000	MAND SUPPLIES	550.00	0.00	550.00	15.00	0.00	535.00
A 2020.450-04-0000	W.E. SUPPLIES	1,605.00	0.00	1,605.00	1,049.37	532.91	22.72
A 2020.450-05-0000	M.S. SUPPLIES	1,950.00	0.00	1,950.00	1,738.07	211.93	0.00
A 2020.450-06-0000	H.S. SUPPLIES	3,962.00	0.00	3,962.00	2,210.36	459.16	1,292.48
A 2020.450-07-0000	DISTRICT OFFICE SUPPLIES	1,500.00	0.00	1,500.00	790.00	0.00	710.00
A 2020.450-08-0008	SECURITY MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	651.52	62.99	485.49
A 2020....SUPERVISION-REGULAR SCHOOL *		2,630,614.00	700.00	2,631,314.00	1,311,638.31	1,302,228.00	17,447.69
A 2060.400-12-0000	STAFF DEVELOPMENT DAY	3,300.00	0.00	3,300.00	2,000.00	0.00	1,300.00
A 2060.404-12-0000	STAFF DEVEL DISTRICT PROGRAMS	4,500.00	500.00	5,000.00	1,650.00	0.00	3,350.00
A 2060.450-12-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	52.35	0.00	947.65
A 2060....RESEARCH, PLANNING & EVALUAT *		8,800.00	500.00	9,300.00	3,702.35	0.00	5,597.65
A 2070.150-12-0000	TEACHERS OF INSERVICE	500.00	0.00	500.00	0.00	500.00	0.00
A 2070.400-01-0000	F.L. TEACHER CONF & TRAINING	0.00	1,648.00	1,648.00	310.00	0.00	1,338.00
A 2070.400-02-0000	MAND TEACHER CONF & TRAINING	0.00	915.00	915.00	0.00	0.00	915.00
A 2070.400-04-0000	W.E. TEACHER CONF & TRAINING	0.00	2,609.00	2,609.00	1,160.00	0.00	1,449.00
A 2070.400-05-0000	M.S. TEACHER CONF & TRAINING	0.00	3,296.00	3,296.00	1,553.42	0.00	1,742.58
A 2070.400-06-0000	H.S. TEACHER CONF & TRAINING	13,000.00	(8,468.00)	4,532.00	1,282.67	0.00	3,249.33
A 2070.400-08-0000	NON-INST CONF & TRAINING	2,500.00	0.00	2,500.00	12.68	0.00	2,487.32
A 2070.400-12-0000	PROFESSIONAL DEVELOPMENT	30,000.00	0.00	30,000.00	6,719.84	0.00	23,280.16
A 2070.401-12-0000	WSA CONFERENCES	5,000.00	0.00	5,000.00	1,863.04	500.00	2,636.96
A 2070.402-12-0000	PROJECT ADVANCE	1,500.00	0.00	1,500.00	39.76	0.00	1,460.24
A 2070.403-12-0000	SAAW CONFERENCES	5,000.00	375.00	5,375.00	1,873.88	900.00	2,601.12
A 2070.490-12-0000	BOCES INSERVICE WORKSHOPS	12,664.00	0.00	12,664.00	11,610.00	1,054.00	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION *		70,164.00	375.00	70,539.00	26,425.29	2,954.00	41,159.71
A 2110.120-08-0003	E S L TEACHER DISTWIDE	111,856.00	0.00	111,856.00	47,291.27	69,972.90	(5,408.17)
A 2110.120-15-0000	TEACHERS ELEM SPECIAL AREAS	999,262.00	(881.00)	998,381.00	420,284.13	548,451.27	29,645.60
A 2110.120-15-0020	ELEMENTARY HORIZON TEACHERS	69,101.00	881.00	69,982.00	28,816.10	41,165.90	0.00
A 2110.120-15-1003	TEACHER SALARIES K-3	3,873,556.00	0.00	3,873,556.00	1,704,498.38	2,437,641.62	(268,584.00)
A 2110.120-15-1006	ELEM SUPPORTIVE ED TEACHERS	1,170,478.00	0.00	1,170,478.00	485,067.79	692,950.21	(7,540.00)
A 2110.120-15-4006	TEACHER SALARIES 4-6	3,107,033.00	0.00	3,107,033.00	1,226,376.80	1,753,383.95	127,272.25
A 2110.130-06-0026	DRIVER'S ED SALARIES	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)
A 2110.130-09-0000	TEACHER SALARIES 7-12	12,922,857.00	0.00	12,922,857.00	5,323,444.01	7,543,479.99	55,933.00
A 2110.131-09-0002	DETENTION SUPER/TUTOR	9,600.00	0.00	9,600.00	3,597.59	5,638.85	363.56
A 2110.140-08-0000	PER DIEM SUBSTITUTES	325,000.00	0.00	325,000.00	131,472.50	192,897.50	630.00
A 2110.141-08-0000	PREP COVERAGE	21,000.00	0.00	21,000.00	7,890.00	0.00	13,110.00
A 2110.150-08-0011	HOME TUTORS	12,300.00	0.00	12,300.00	1,440.00	10,860.00	0.00
A 2110.150-12-0000	CURRICULUM WRITING	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00
A 2110.160-08-0000	TEACHER AIDES & MONITORS	45,156.00	0.00	45,156.00	7,276.35	7,701.00	30,178.65
A 2110.164-08-0000	SUB MONITORS DISTRICTWIDE	0.00	0.00	0.00	36.00	0.00	(36.00)

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.200-02-0000	EQUIPMENT - MANDALAY INSTRUCTIO	2,132.00	1,935.62	4,067.62	4,016.00	6.00	45.62
A 2110.200-04-0000	EQUIPMENT - W.E. INSTRUCTIONAL	18,239.00	(998.50)	17,240.50	17,155.47	0.00	85.03
A 2110.200-05-0000	EQUIPMENT - M.S. INSTRUCTIONAL	2,000.00	0.00	2,000.00	1,800.00	0.00	200.00
A 2110.200-05-0010	EQUIPMENT - M.S. ART	1,300.00	0.00	1,300.00	0.00	1,299.99	0.01
A 2110.200-05-0015	M.S. - FACS EQUIPT	500.00	0.00	500.00	10.14	429.96	59.90
A 2110.200-05-0017	EQUIPMENT - M.S. SCIENCE	1,400.00	0.00	1,400.00	807.00	593.00	0.00
A 2110.200-05-0019	EQUIPMENT - M.S. TECH ED	1,400.00	787.20	2,187.20	1,587.20	600.00	0.00
A 2110.200-06-0000	EQUIPMENT - H.S. INSTRUCTIONAL	8,541.00	6,000.00	14,541.00	14,541.00	0.00	0.00
A 2110.200-06-0010	EQUIPMENT - H.S. ART	1,133.00	0.00	1,133.00	0.00	0.00	1,133.00
A 2110.200-06-0015	H.S. - FACS EQUIPT	500.00	0.00	500.00	138.36	357.00	4.64
A 2110.200-06-0017	EQUIPMENT - H.S. SCIENCE	1,400.00	206.44	1,606.44	1,306.44	0.00	300.00
A 2110.200-06-0019	EQUIPMENT - H.S. TECH ED	1,680.00	572.16	2,252.16	2,252.16	0.00	0.00
A 2110.200-08-0007	EQUIPMENT - DISTWIDE MUSIC	25,338.00	(700.00)	24,638.00	18,937.15	3,826.00	1,874.85
A 2110.200-08-0020	EQUIPMENT - DISTWIDE HORIZON	1,800.00	0.00	1,800.00	1,471.60	0.00	328.40
A 2110.400-05-0000	CONTRACTUAL - M.S.	140.00	0.00	140.00	0.00	0.00	140.00
A 2110.400-05-0010	CONTRACTUAL - M.S. ART	1,400.00	0.00	1,400.00	362.18	0.00	1,037.82
A 2110.400-05-0012	CONTRACTUAL - M.S. ENGLISH	225.00	500.00	725.00	137.50	500.00	87.50
A 2110.400-05-0015	CONTRACTUAL - M.S. FACS	1,000.00	0.00	1,000.00	750.00	0.00	250.00
A 2110.400-05-0017	CONTRACTUAL - M.S. SCIENCE	2,500.00	0.00	2,500.00	676.08	0.00	1,823.92
A 2110.400-05-0019	CONTRACTUAL - M.S. TECH ED	700.00	0.00	700.00	5.92	437.88	256.20
A 2110.400-06-0000	CONTRACTUAL - H.,S. ADMIN	850.00	0.00	850.00	355.00	0.00	495.00
A 2110.400-06-0010	CONTRACTUAL - H.,S. ART	3,000.00	0.00	3,000.00	1,014.95	637.50	1,347.55
A 2110.400-06-0011	CONTRACTUAL - H.,S. BUSINESS ED	2,350.00	0.00	2,350.00	558.00	0.00	1,792.00
A 2110.400-06-0012	CONTRACTUAL - H.,S. ENGLISH	600.00	0.00	600.00	24.72	0.00	575.28
A 2110.400-06-0015	CONTRACTUAL - H.S FACS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.400-06-0017	CONTRACTUAL - H.,S. SCIENCE	3,500.00	0.00	3,500.00	928.22	0.00	2,571.78
A 2110.400-06-0019	CONTRACTUAL - H.,S. TECH ED	2,300.00	0.00	2,300.00	982.20	300.00	1,017.80
A 2110.400-08-0000	COPIERS ELEMENTARY & SCONDARY	121,834.00	0.00	121,834.00	39,501.58	43,250.02	39,082.40
A 2110.400-08-0004	CONTRACTUAL - DISTWIDE READING	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-08-0005	CONTRACTUAL - PHYS ED	5,500.00	0.00	5,500.00	180.00	5,040.00	280.00
A 2110.400-08-0007	MUSIC CONTRACTUAL EXPENSE	18,600.00	5,200.00	23,800.00	22,716.32	1,083.68	0.00
A 2110.400-08-0011	HOME INSTRUCTION	15,000.00	7,552.50	22,552.50	6,632.50	5,405.00	10,515.00
A 2110.400-08-0020	CONTRACTUAL - HORIZONS	6,825.00	0.00	6,825.00	4,193.00	275.00	2,357.00
A 2110.400-12-0000	CURRICULUM CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-15-0016	ELEMENTARY MATH CONTRACTUAL	0.00	300.00	300.00	269.55	0.00	30.45
A 2110.400-15-0017	ELEM SCIENCE CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.409-08-0000	DISTRICT WIDE TRAVEL	2,200.00	0.00	2,200.00	666.34	0.00	1,533.66
A 2110.450-01-0000	FOREST LAKE SUPPLIES	53,905.00	(20,091.39)	33,813.61	32,704.54	773.85	335.22
A 2110.450-02-0000	MANDALAY SUPPLIES	44,009.00	(12,666.99)	31,342.01	27,945.12	2,624.48	772.41
A 2110.450-04-0000	WANTAGH SCHOOL SUPPLIES	92,898.00	(18,301.50)	74,596.50	64,212.07	8,003.39	2,381.04
A 2110.450-05-0000	MIDDLE SCHOOL SUPPLIES	13,400.00	1,000.00	14,400.00	11,418.90	333.07	2,648.03
A 2110.450-05-0004	M.S. READING/MATH SUPPLIES	1,393.00	0.00	1,393.00	1,118.88	0.00	274.12

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-05-0010	M.S. ART SUPPLIES	9,500.00	0.00	9,500.00	7,389.95	904.07	1,205.98
A 2110.450-05-0011	M.S. BUSINESS ED SUPPLIES	600.00	0.00	600.00	515.50	0.00	84.50
A 2110.450-05-0012	M.S. ENGLISH SUPPLIES	9,005.00	(6,500.00)	2,505.00	1,222.23	0.00	1,282.77
A 2110.450-05-0013	M.S. FOREIGN LANG SUPPLIES	2,438.00	599.74	3,037.74	865.57	0.00	2,172.17
A 2110.450-05-0014	M.S. HEALTH SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-05-0015	M.S. - FACS SUPPLIES	6,000.00	0.00	6,000.00	2,514.67	1,761.74	1,723.59
A 2110.450-05-0016	M.S. MATH SUPPLIES	15,150.00	0.00	15,150.00	11,642.47	2,708.20	799.33
A 2110.450-05-0017	M.S. SCIENCE SUPPLIES	9,478.00	0.00	9,478.00	5,627.25	2,143.62	1,707.13
A 2110.450-05-0018	M.S. SOCIAL STUDENT SUPPLIES	1,770.00	0.00	1,770.00	1,377.39	117.64	274.97
A 2110.450-05-0019	M.S. TECH SUPPLIES	6,600.00	22.76	6,622.76	4,038.64	34.24	2,549.88
A 2110.450-06-0000	H.S. SUPPLIES	28,405.00	0.00	28,405.00	20,497.33	2,121.60	5,786.07
A 2110.450-06-0004	H,S, READING SUPPLIES	1,067.00	0.00	1,067.00	658.79	0.00	408.21
A 2110.450-06-0010	H,S, ART SUPPLIES	16,500.00	(3,686.15)	12,813.85	12,065.95	528.39	219.51
A 2110.450-06-0011	H.S. BUSINESS ED SUPPLIES	2,175.00	0.00	2,175.00	998.46	0.00	1,176.54
A 2110.450-06-0012	H.S. ENGLISH SUPPLIES	1,180.00	0.00	1,180.00	880.10	276.26	23.64
A 2110.450-06-0013	H.S. FOREIGN LANG SUPPLIES	2,807.00	0.00	2,807.00	337.44	0.00	2,469.56
A 2110.450-06-0014	H.S. HEALTH SUPPLIES	330.00	0.00	330.00	0.00	0.00	330.00
A 2110.450-06-0015	H.S. - FACS SUPPLIES	8,700.00	0.00	8,700.00	2,942.60	3,425.61	2,331.79
A 2110.450-06-0016	H.S. MATH SUPPLIES	12,083.00	0.00	12,083.00	5,460.66	33.13	6,589.21
A 2110.450-06-0017	H.S. SCIENCE SUPPLIES	17,620.00	0.00	17,620.00	10,161.64	6,018.67	1,439.69
A 2110.450-06-0018	H.S. SOCIAL STUDIES SUPPLIES	1,445.00	0.00	1,445.00	1,175.81	0.00	269.19
A 2110.450-06-0019	H,S, TECH ED SUPPLIES	5,500.00	0.00	5,500.00	2,003.99	180.80	3,315.21
A 2110.450-08-0000	DISTRICT WIDE TESTING SUPPLIES	25,230.00	0.00	25,230.00	3,999.00	0.00	21,231.00
A 2110.450-08-0001	PRINTING SUPPLIES	13,200.00	51.86	13,251.86	4,064.40	0.00	9,187.46
A 2110.450-08-0003	E.S.L. SUPPLIES DISTRICT WIDE	980.00	0.00	980.00	446.78	506.72	26.50
A 2110.450-08-0004	READING SUPPLIES	9,073.00	80.00	9,153.00	8,960.75	92.40	99.85
A 2110.450-08-0005	PHYS ED SUPPLIES	4,725.00	0.00	4,725.00	4,274.48	66.50	384.02
A 2110.450-08-0007	MUSIC SUPPLIES	10,065.00	0.00	10,065.00	8,310.19	980.55	774.26
A 2110.450-08-0020	HORIZON SUPPLIES	5,024.00	0.00	5,024.00	4,280.59	487.23	256.18
A 2110.450-15-0013	ELEM FOREIGN LANG SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-15-0016	ELEM MATH SUPPLIES	7,605.00	(300.00)	7,305.00	6,967.19	0.00	337.81
A 2110.450-15-0017	ELEM SCIENCE SUPPLIES	10,400.00	(402.00)	9,998.00	1,972.01	608.00	7,417.99
A 2110.450-18-0004	ELEMENTARY READING SUPPLIES	0.00	6,211.16	6,211.16	6,211.16	0.00	0.00
A 2110.480-01-0000	FOREST LAKE TEXTS	1,075.00	3,933.34	5,008.34	5,008.34	0.00	0.00
A 2110.480-02-0000	MANDALAY TEXTS	1,503.00	2,000.00	3,503.00	3,306.21	0.00	196.79
A 2110.480-04-0000	WANTAGH ELEM TEXTS	668.00	7,000.00	7,668.00	7,580.54	0.00	87.46
A 2110.480-05-0012	M.S. ENGLISH TEXTS	6,590.00	6,000.00	12,590.00	12,438.98	0.00	151.02
A 2110.480-05-0013	M.S. FOREIGN LANG TEXTS	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00
A 2110.480-05-0016	M.S. MATH TEXTS	2,500.00	0.00	2,500.00	0.00	1,381.60	1,118.40
A 2110.480-05-0017	M.S. SCIENCE TEXTS	1,075.00	0.00	1,075.00	720.00	0.00	355.00
A 2110.480-05-0018	M.S. SOCIAL STUDIES TEXTS	1,545.00	0.00	1,545.00	1,380.00	0.00	165.00
A 2110.480-06-0011	H.S. BUSINESS TEXTS	3,215.00	0.00	3,215.00	0.00	0.00	3,215.00

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.480-06-0012	H.S. ENGLISH TEXTS	14,074.00	0.00	14,074.00	12,861.65	0.00	1,212.35
A 2110.480-06-0013	H.S. FOREIGN LANG TEXTS	8,496.00	0.00	8,496.00	5,645.19	2,028.72	822.09
A 2110.480-06-0016	H.S. MATH TEXTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.480-06-0017	H.S. SCIENCE TEXTS	14,934.00	0.00	14,934.00	14,649.44	0.00	284.56
A 2110.480-06-0018	H.S. SOCIAL STUDIES TEXTS	2,408.00	0.00	2,408.00	2,265.81	0.00	142.19
A 2110.480-08-0000	NON-PUBLIC SCHOOL TEXTS	49,000.00	0.00	49,000.00	35,253.30	13,746.70	0.00
A 2110.480-08-0004	READING TEXTS	7,325.00	(80.00)	7,245.00	2,920.62	3,700.29	624.09
A 2110.480-12-0000	NEW K-12 TEXTS	65,500.00	10,467.29	75,967.29	75,967.18	0.00	0.11
A 2110.490-08-0000	BOCES PERFORMING ARTS	30,818.00	0.00	30,818.00	7,835.08	21,976.92	1,006.00
A 2110.490-08-0003	BOCES LANGUAGE ASSESSMENT	5,600.00	0.00	5,600.00	3,000.00	2,600.00	0.00
A 2110.490-08-0004	BOCES SCORING	92,286.00	0.00	92,286.00	30,182.03	62,103.97	0.00
A 2110.490-08-0011	BOCES HOSPITAL TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2110.490-15-0017	BOCES ELEMENTARY SCIENCE	10,247.00	402.00	10,649.00	3,770.55	6,476.45	402.00
A 2110.490-18-0000	BOCES EMERGENCY PHONE SUBSCRIPTI	7,000.00	0.00	7,000.00	944.00	6,056.00	0.00
	A 2110....TEACHING-REGULAR SCHOOL *	23,719,685.00	(2,904.46)	23,716,780.54	10,038,470.92	13,532,485.03	145,824.59
A 2250.150-08-0000	PPS INSTRUCTIONAL SALARIES	4,138,713.00	0.00	4,138,713.00	1,544,812.77	2,247,104.83	346,795.40
A 2250.150-08-0011	SPECIAL ED TEACHER HOME TUTORS	9,000.00	0.00	9,000.00	540.00	7,660.00	800.00
A 2250.160-08-0000	SPECIAL ED AIDES	1,214,663.00	0.00	1,214,663.00	547,775.53	582,267.80	84,619.67
A 2250.160-08-0011	ABA HOME INSTRUCTION	13,050.00	0.00	13,050.00	3,037.50	10,012.50	0.00
A 2250.161-08-0000	OCC & PHYS THERAPISTS	268,491.00	0.00	268,491.00	109,860.85	149,934.15	8,696.00
A 2250.169-08-0000	SUBSTITUTE TEACHER AIDES	30,000.00	0.00	30,000.00	8,719.47	21,280.53	0.00
A 2250.400-08-0000	PPS CONTRACTUAL EXPENSE	759,895.00	0.00	759,895.00	191,942.18	475,491.37	92,461.45
A 2250.401-08-0000	SCREENING	20,000.00	2,400.00	22,400.00	4,395.00	8,890.00	9,115.00
A 2250.450-08-0000	PPS MATERIALS & SUPPLIES	11,394.00	0.00	11,394.00	10,962.15	357.70	74.15
A 2250.451-08-0000	PPS SPEECH SUPPLIES	700.00	0.00	700.00	694.79	0.00	5.21
A 2250.471-08-0000	PUBLIC SCHOOLS TUITIONS	511,989.00	0.00	511,989.00	37,346.00	460,210.00	14,433.00
A 2250.472-08-0000	NON-PUBLIC SCHOOL TUITIONS	879,510.00	0.00	879,510.00	311,178.95	547,745.76	20,585.29
A 2250.472-08-5000	RESIDENTIAL MAINTENANCE	63,830.00	0.00	63,830.00	0.00	31,146.00	32,684.00
A 2250.480-08-0000	SPECIAL ED TEXTBOOKS	2,500.00	650.00	3,150.00	674.00	650.00	1,826.00
A 2250.490-08-0000	BOCES TUITION	1,423,371.00	(5,645.00)	1,417,726.00	349,938.86	1,062,682.14	5,105.00
	A 2250....PROGRAMS-STUDENTS W/ DISABIL *	9,347,106.00	(2,595.00)	9,344,511.00	3,121,878.05	5,605,432.78	617,200.17
A 2280.470-06-0000	OCC. ED TUITION - OTHER DISTRICT	186,927.00	0.00	186,927.00	52,037.20	73,947.60	60,942.20
A 2280.490-06-0000	OCC. ED TUITION - BOCES	292,132.00	(665.00)	291,467.00	57,542.80	122,457.20	111,467.00
	A 2280....OCCUPATIONAL EDUCATION *	479,059.00	(665.00)	478,394.00	109,580.00	196,404.80	172,409.20
A 2330.400-08-0000	DRIVER EDUCATION	218,973.00	0.00	218,973.00	89,605.50	129,199.50	168.00
A 2330.450-08-0000	DRIVER'S ED SUPPLIES	700.00	0.00	700.00	250.00	0.00	450.00
A 2330.490-06-0000	BOCES SPECIAL SCHOOLS	50,400.00	0.00	50,400.00	2,549.40	47,850.60	0.00
A 2330.490-06-0001	BOCES SPRINGBOARD	25,620.00	0.00	25,620.00	9,028.50	16,591.50	0.00
	A 2330....TEACHING-SPECIAL SCHOOLS *	295,693.00	0.00	295,693.00	101,433.40	193,641.60	618.00
A 2610.150-08-0000	LIBRARIANS	462,360.00	0.00	462,360.00	183,171.30	250,641.27	28,547.43
A 2610.160-18-0000	LIBRARY / A.V. CLERICALS	158,203.00	(5,045.00)	153,158.00	77,588.82	69,908.67	5,660.51
A 2610.169-08-0000	SUB CLERKS LIBRAY	3,250.00	0.00	3,250.00	2,976.75	273.25	0.00

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.200-06-0002	H.S. AV EQUIPT	6,000.00	0.00	6,000.00	1,669.72	1,429.96	2,900.32
A 2610.400-01-0000	F.L. LIBRARY CONTRACTUAL EXPENSE	179.00	(0.50)	178.50	178.50	0.00	0.00
A 2610.400-06-0002	H.S. AUDIO VISUAL CONTRACTUAL EX	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
A 2610.450-01-0000	F.L. LIB & AUDIOVISUAL SUPPLIES	320.00	(1.41)	318.59	318.59	0.00	0.00
A 2610.450-02-0000	MAND LIB & AUDIOVISUAL SUPPLIES	358.00	1.00	359.00	352.22	0.00	6.78
A 2610.450-04-0000	W.E. LIB. & AUDIOVISUAL SUPPLIES	579.00	0.00	579.00	569.56	0.00	9.44
A 2610.450-05-0000	M.S. LIB. & AUDIOVISUAL SUPPLIES	2,200.00	0.00	2,200.00	1,375.13	816.67	8.20
A 2610.450-06-0001	H.S. LIBRARY SUPPLIES	440.00	0.00	440.00	163.17	0.00	276.83
A 2610.450-06-0002	H.S. AUDIOVISUAL SUPPLIES.	3,800.00	0.00	3,800.00	1,264.04	392.01	2,143.95
A 2610.460-01-0000	F.L. AIDABLE LIBRARY MATERIALS	3,700.00	0.00	3,700.00	3,693.76	0.00	6.24
A 2610.460-02-0000	MANDALAY AIDABLE LIBRARY MATERIA	3,500.00	0.00	3,500.00	2,723.19	767.68	9.13
A 2610.460-04-0000	W.E. AIDABLE LIBRARY MATERIALS	7,000.00	69.00	7,069.00	3,644.08	3,424.51	0.41
A 2610.460-05-0000	M.S. AIDABLE LIBRARY MATERIALS	9,225.00	0.00	9,225.00	6,630.40	2,082.05	512.55
A 2610.460-06-0000	H.S. AIDABLE LIBRARY MATERIALS	12,730.00	205.00	12,935.00	4,391.36	3,727.44	4,816.20
A 2610.490-08-0000	BOCES LIBRARY RELATED EXPENSES	68,339.00	0.00	68,339.00	30,267.55	38,071.45	0.00
A 2610.490-08-0002	BOCES AV/TV REPAIR	3,000.00	0.00	3,000.00	250.00	2,750.00	0.00
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL *	747,233.00	(4,771.91)	742,461.09	321,228.14	374,284.96	46,947.99
A 2630.151-10-0000	COMPUTER ED MENTORS	64,194.00	0.00	64,194.00	28,326.38	40,466.17	(4,598.55)
A 2630.152-10-0000	TURNKEYS & WEBMASTERS	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
A 2630.160-10-0000	COMPUTER ED NON-INST SALARIES	147,412.00	0.00	147,412.00	85,045.20	62,366.80	0.00
A 2630.164-10-0000	O.T. COMPUTER ED OFFICE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2630.200-10-0000	NON-AIDABLE COMP EQUIP DISTWIDE	13,000.00	0.00	13,000.00	7,886.75	651.98	4,461.27
A 2630.220-10-0000	STATE AIDED HARDWARE	51,000.00	0.00	51,000.00	46,185.90	4,614.00	200.10
A 2630.400-10-0000	COMPUTER ED CONTRACTUAL	45,600.00	23,182.83	68,782.83	44,597.81	19,152.83	5,032.19
A 2630.401-10-0000	COMPUTER REPAIR DISTRICT WIDE	8,000.00	0.00	8,000.00	422.00	0.00	7,578.00
A 2630.402-10-0000	COMP ED CONF & TRAVEL.	1,500.00	170.00	1,670.00	100.00	170.00	1,400.00
A 2630.450-10-0000	COMPUTER ED SUPPLIES	60,000.00	665.80	60,665.80	45,605.34	2,224.55	12,835.91
A 2630.460-10-0000	SOFTWARE	72,003.00	(10,000.00)	62,003.00	45,121.34	13,701.09	3,180.57
A 2630.460-18-0000	ELEMENTARY SOFTWARE	0.00	89,447.25	89,447.25	82,751.46	0.00	6,695.79
A 2630.490-10-0000	BOCES COMPUTER SERVICES	851,616.00	(21,109.03)	830,506.97	424,256.37	350,743.63	55,506.97
	A 2630....COMPUTER ASSISTED INSTRUCTION *	1,324,125.00	82,356.85	1,406,481.85	810,298.55	503,891.05	92,292.25
A 2805.160-06-0000	ATTENDANCE CLK & COMPUTER OPER	77,742.00	0.00	77,742.00	43,557.39	34,184.61	0.00
A 2805.164-06-0000	O.T. ATTENDANCE CLERK	0.00	678.00	678.00	677.35	0.00	0.65
	A 2805....ATTENDANCE-REGULAR SCHOOL *	77,742.00	678.00	78,420.00	44,234.74	34,184.61	0.65
A 2810.150-08-0000	GUIDANCE COUNSELORS	747,600.00	0.00	747,600.00	319,914.75	457,021.25	(29,336.00)
A 2810.152-08-0000	COUNSELORS - ADD'L DAYS	22,428.00	0.00	22,428.00	13,801.42	8,626.58	0.00
A 2810.160-08-0000	CLERICAL - GUIDANCE OFFICE	125,168.00	0.00	125,168.00	65,458.35	48,003.65	11,706.00
A 2810.164-08-0000	CLERICAL O.T. - GUIDANCE OFFICE	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
A 2810.169-08-0000	SUB CLERKS GUIDANCE	1,400.00	855.00	2,255.00	1,755.00	0.00	500.00
A 2810.400-08-0000	GUIDANCE CONTRACTUAL EXPENSE	4,475.00	440.00	4,915.00	3,446.90	525.00	943.10
A 2810.450-08-0000	GUIDANCE MATERIALS & SUPPLIES	2,600.00	275.00	2,875.00	2,086.63	0.00	788.37
A 2810.490-08-0000	BOCES GUIDANCE SERVICES	8,034.00	5,645.00	13,679.00	9,871.39	3,807.61	0.00

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810....GUIDANCE-REGULAR SCHOOL *		913,155.00	7,215.00	920,370.00	416,334.44	519,434.09	(15,398.53)
A 2815.160-08-0000	NURSES SALARIES	235,168.00	0.00	235,168.00	111,774.84	129,160.34	(5,767.18)
A 2815.160-18-0000	NURSES CLERICAL DISTRICT WIDE	42,629.00	0.00	42,629.00	22,966.62	20,112.92	(450.54)
A 2815.163-08-0000	SUBSTITUTE NURSES	15,000.00	0.00	15,000.00	6,207.56	8,792.44	0.00
A 2815.164-08-0000	OVERTIME / HEALTH OFFICE CLKS	800.00	800.00	1,600.00	656.60	143.40	800.00
A 2815.169-08-0000	SUB CLKS HEALTH OFFICE	0.00	400.00	400.00	198.00	0.00	202.00
A 2815.200-08-0000	HEALTH SERVICES EQUIPT	10,905.00	0.00	10,905.00	0.00	5,577.40	5,327.60
A 2815.400-08-0000	HEALTH SERVICES OTHER DISTRICTS	165,000.00	(59.00)	164,941.00	0.00	164,941.00	0.00
A 2815.401-08-0000	HEALTH SERVICES CONTRACTUAL	980.00	0.00	980.00	615.00	0.00	365.00
A 2815.402-08-0000	PHYSICIANS	26,774.00	59.00	26,833.00	13,416.50	13,416.50	0.00
A 2815.410-08-0000	NURSES CONFERENCES	930.00	0.00	930.00	0.00	0.00	930.00
A 2815.450-08-0000	HEALTH SERVICES SUPPLIES	7,556.00	0.00	7,556.00	4,469.09	0.00	3,086.91
A 2815.490-08-0000	BOCES HEALTH SERVICES	19,234.00	0.00	19,234.00	6,977.48	12,256.52	0.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		524,976.00	1,200.00	526,176.00	167,281.69	354,400.52	4,493.79
A 2820.150-08-0000	PSYCHOLOGIST SALARIES	776,572.00	0.00	776,572.00	334,827.93	459,001.80	(17,257.73)
A 2820.158-08-0000	P.P.S. CHAIRPERSON & ASST	233,336.00	0.00	233,336.00	111,094.99	111,095.01	11,146.00
A 2820.160-08-0000	PPS OFFICE CLERICAL SALARIES	104,625.00	0.00	104,625.00	63,482.42	45,425.33	(4,282.75)
A 2820.164-08-0000	O.T. PPS OFFICE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A 2820.169-08-0000	PPS OFFICE SUBSTITUTE CLERKS	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A 2820.450-08-0000	MATERIALS & SUPPLIES	4,585.00	0.00	4,585.00	4,585.00	0.00	0.00
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		1,125,518.00	0.00	1,125,518.00	513,990.34	621,922.14	(10,394.48)
A 2825.150-08-0000	SOCIAL WORKERS	45,551.00	0.00	45,551.00	19,395.60	27,707.90	(1,552.50)
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		45,551.00	0.00	45,551.00	19,395.60	27,707.90	(1,552.50)
A 2850.150-08-0000	CO-CURRICULAR SALARIES	165,068.00	0.00	165,068.00	4,720.00	160,348.00	0.00
A 2850.151-08-0000	CO-CURRICULAR SUPERVISIONS	30,317.00	0.00	30,317.00	5,887.00	24,430.00	0.00
A 2850.200-08-0007	MUSIC EQUIPT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
A 2850.400-05-0000	M.S. CO-CURRICULAR CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.400-05-0016	M.S. MATH CO-CURRICULAR CONTRACT	800.00	0.00	800.00	297.00	100.00	403.00
A 2850.400-05-0017	M.S. SCIENCE CO-CURRICULAR CONTR	500.00	0.00	500.00	350.00	150.00	0.00
A 2850.400-06-0000	H.S. CO-CURRICULAR EXPENSE	9,180.00	0.00	9,180.00	731.75	2,818.25	5,630.00
A 2850.400-06-0016	H.S. MATH CO-CURRICULAR	3,000.00	0.00	3,000.00	280.00	591.00	2,129.00
A 2850.400-06-0017	H.S. SCIENCE CO-CURRICULAR	4,400.00	0.00	4,400.00	775.00	800.00	2,825.00
A 2850.400-08-0007	MUSIC CO-CURRICULAR CONTRACTUAL	19,380.00	0.00	19,380.00	10,758.50	1,907.00	6,714.50
A 2850.450-05-0017	M.S. SCIENCE CO-CURRICULAR SUPPL	250.00	0.00	250.00	0.00	123.11	126.89
A 2850.450-06-0000	HS. CO-CURRICULAR SUPPLIES	6,900.00	0.00	6,900.00	324.76	0.00	6,575.24
A 2850.450-06-0017	H.S. SCIENCE CO-CURRICULAR SUPPL	2,000.00	192.02	2,192.02	928.66	233.73	1,029.63
A 2850....CO-CURRICULAR ACTIVITIES *		242,795.00	6,192.02	248,987.02	25,052.67	191,501.09	32,433.26
A 2855.150-09-0000	INTERSCHOLASTIC COACHES	440,719.00	0.00	440,719.00	180,736.15	259,982.85	0.00
A 2855.151-09-0000	GAME SUPERVISIONS	50,497.00	0.00	50,497.00	9,393.00	41,104.00	0.00
A 2855.400-09-0000	CONTRACTUAL EXPENSES	53,265.00	(8,000.00)	45,265.00	15,272.06	22,633.60	7,359.34
A 2855.402-09-0000	LIFEGUARD/ATHLETIC TRAINER	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
A 2855.450-09-0000	INTERSCHOLASTIC MATERIALS & SUPP	37,780.00	8,000.00	45,780.00	32,564.50	12,771.33	444.17

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.490-09-0000	BOCES - INTERSCHOLASTIC FEES	122,012.00	0.00	122,012.00	74,316.11	27,210.69	20,485.20
	A 2855....INTERSCHOL ATHLETICS *	724,273.00	0.00	724,273.00	322,281.82	373,702.47	28,288.71
A 5510.160-08-0000	NON-INSTRUCTIONAL SALARIES	136,740.00	0.00	136,740.00	86,676.65	62,245.51	(12,182.16)
A 5510.161-08-0000	BUS DRIVER ATHLETIC TRIPS	5,000.00	0.00	5,000.00	1,507.01	3,492.99	0.00
A 5510.162-08-0000	BUS MONITORS	43,163.00	0.00	43,163.00	21,100.56	20,883.22	1,179.22
A 5510.164-08-0000	TRANS O.T. 19A INSPECTIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5510.169-08-0000	SUBSTITUTE BUS DRIVERS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.200-08-0000	EQUIPMENT - BUS	45,000.00	0.00	45,000.00	44,976.91	0.00	23.09
A 5510.400-08-0000	Contract Expenses	19,143.00	0.00	19,143.00	9,430.51	600.00	9,112.49
A 5510.450-08-0000	Materials & Supplies	17,300.00	0.00	17,300.00	4,270.54	8,228.82	4,800.64
	A 5510....DISTRICT TRANSPORTATION SERVICE *	274,346.00	0.00	274,346.00	167,962.18	103,450.54	2,933.28
A 5540.400-08-0000	Contract Transportation	2,707,196.00	0.00	2,707,196.00	931,616.30	1,505,300.30	270,279.40
A 5540.401-09-0000	ATHLETIC TRIPS	207,018.00	0.00	207,018.00	95,847.01	111,170.99	0.00
	A 5540....CONTRACT TRANSPORTION *	2,914,214.00	0.00	2,914,214.00	1,027,463.31	1,616,471.29	270,279.40
A 5581.490-08-0000	BOCES TRANSPORTATION	197,944.00	0.00	197,944.00	47,331.90	137,668.10	12,944.00
	A 5581....TRANSPORTATION FROM BOCES *	197,944.00	0.00	197,944.00	47,331.90	137,668.10	12,944.00
A 9010.800-08-0000	EMPLOYEES RETIREMENT	1,350,000.00	0.00	1,350,000.00	806,635.09	0.00	543,364.91
	A 9010....STATE RETIREMENT *	1,350,000.00	0.00	1,350,000.00	806,635.09	0.00	543,364.91
A 9020.800-08-0000	TEACHERS RETIREMENT	5,812,517.00	0.00	5,812,517.00	0.00	0.00	5,812,517.00
	A 9020....TEACHERS' RETIREMENT *	5,812,517.00	0.00	5,812,517.00	0.00	0.00	5,812,517.00
A 9030.800-08-0000	SOCIAL SECURITY	3,000,000.00	0.00	3,000,000.00	1,224,796.32	1,671,807.69	103,395.99
	A 9030....SOCIAL SECURITY *	3,000,000.00	0.00	3,000,000.00	1,224,796.32	1,671,807.69	103,395.99
A 9040.800-08-0000	WORKERS' COMPENSATION	100,000.00	200,000.00	300,000.00	284,793.71	17,429.93	(2,223.64)
	A 9040....WORKERS' COMPENSATION *	100,000.00	200,000.00	300,000.00	284,793.71	17,429.93	(2,223.64)
A 9045.800-08-0000	LIFE INSURANCE	9,500.00	(2,000.00)	7,500.00	2,844.79	2,755.21	1,900.00
	A 9045....LIFE INSURANCE *	9,500.00	(2,000.00)	7,500.00	2,844.79	2,755.21	1,900.00
A 9050.800-08-0000	UNEMPLOYMENT INSURANCE	65,000.00	0.00	65,000.00	10,722.39	54,277.61	0.00
	A 9050....UNEMPLOYMENT INSURANCE *	65,000.00	0.00	65,000.00	10,722.39	54,277.61	0.00
A 9055.800-08-0000	DISABILITY INSURANCE	22,800.00	0.00	22,800.00	8,986.59	13,013.41	800.00
	A 9055....DISABILITY INSURANCE *	22,800.00	0.00	22,800.00	8,986.59	13,013.41	800.00
A 9060.810-08-0000	HEALTH INSURANCE	8,122,651.00	(19,661.00)	8,102,990.00	3,295,014.84	3,269,264.77	1,538,710.39
A 9060.811-08-0000	HEALTH INS DECLINATION	172,001.00	0.00	172,001.00	162,951.82	0.00	9,049.18
A 9060.820-08-0000	DENTAL	55,142.00	0.00	55,142.00	22,227.31	31,772.69	1,142.00
	A 9060....HOSPITAL, MEDICAL & DENTAL INS *	8,349,794.00	(19,661.00)	8,330,133.00	3,480,193.97	3,301,037.46	1,548,901.57
A 9070.800-08-0000	UNION EMPLOYEE BENEFITS	340,775.00	0.00	340,775.00	164,743.75	167,431.25	8,600.00
	A 9070....UNION WELFARE BENEFITS *	340,775.00	0.00	340,775.00	164,743.75	167,431.25	8,600.00
A 9089.800-07-0000	CONTRACTUAL 403B PAYMENTS	7,000.00	2,000.00	9,000.00	9,000.00	0.00	0.00
A 9089.800-08-0000	UNUSED LEAVE	77,250.00	0.00	77,250.00	13,425.00	63,825.00	0.00
A 9089.801-08-0000	SECTION 403B RELATED EXPENSES	3,000.00	0.00	3,000.00	2,580.00	0.00	420.00
	A 9089....UNUSED SICK LEAVE *	87,250.00	2,000.00	89,250.00	25,005.00	63,825.00	420.00
A 9711.600-08-0000	BONDS-SCHOOL CONSTRUCTION	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00
A 9711.700-08-0000	INTEREST - SCHOOL CONSTRUCTION B	735,169.00	0.00	735,169.00	383,125.00	352,043.75	0.25

GENERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE		
	A 9711....DEBT SERVICE - BONDS		*	2,395,169.00	0.00	2,395,169.00	2,043,125.00	352,043.75	0.25
A 9760.700-08-0000	INTEREST ON TANS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
	A 9760....DEBT SERVICE-TAX ANTICIP NOT		*	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00		
	A 9901....TRANSFER TO SPECIAL AID		*	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00		
	A 9950....TRANSFER TO CAPITAL		*	400,000.00	0.00	400,000.00	0.00	0.00	0.00
	GRAND TOTALS	75,481,754.00	438,793.32	75,920,547.32	31,591,073.89	34,456,207.49	9,873,265.94		

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SCHOOL LUNCH FUND FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.160-00-0000	LUNCH MONITORS	118,000.00	0.00	118,000.00	50,746.22	51,466.56	15,787.22
C 2860.162-00-0000	CUSTODIAL	34,000.00	0.00	34,000.00	18,654.45	13,679.86	1,665.69
C 2860.200-00-0000	EQUIPMENT	22,000.00	0.00	22,000.00	6,516.00	0.00	15,484.00
C 2860.400-00-0000	ARAMARK CONTRACTUAL	600,000.00	995.00	600,995.00	203,896.76	396,103.24	995.00
C 2860.401-00-0000	OTHER CONTRACTUAL	50,000.00	500.00	50,500.00	24,338.16	14,246.51	11,915.33
C 2860.410-00-0000	FOOD COSTS	50,000.00	0.00	50,000.00	13,343.91	0.00	36,656.09
C 2860.450-00-0000	SUPPLIES	15,000.00	(995.00)	14,005.00	495.00	2,256.11	11,253.89
C 2860....	*	889,000.00	500.00	889,500.00	317,990.50	477,752.28	93,757.22
GRAND TOTALS		889,000.00	500.00	889,500.00	317,990.50	477,752.28	93,757.22

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FEDERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 1621.200-02-1304	MAND PLAYGROUND (DENNENBERG)	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
F 1621.200-02-1305	MAND JOINT PLAYGROUND (DENNENBERG)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
F 1621.200-02-1306	MAND - JT. PLAYGROUND #2 (DENNE)	0.00	13,333.00	13,333.00	13,333.00	0.00	0.00
F 1621.200-02-1307	MANDALAY PLAYGROUND (DUNNE)	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
F 1621.200-02-1308	MANDALAY PLAYGROUND (PTA)	0.00	3,642.78	3,642.78	3,642.78	0.00	0.00
F 1621.200-03-1401	F.L. & H.S. CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
F 1621.400-03-1401	F.L. & H.S. IMPROVEMENTS GRANT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
F 1621.400-14-0040	CREATED IN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
F 1621....	*	0.00	216,975.78	216,975.78	66,975.78	0.00	150,000.00
F 2070.150-15-4255	TRACT (14/15) INST. SALARIES	16,300.00	0.00	16,300.00	5,176.68	3,223.35	7,899.97
F 2070.160-15-4255	TRACT (14/15) NON-INST SALARIES	13,175.00	0.00	13,175.00	5,269.95	7,905.05	0.00
F 2070.400-15-4255	TRACT (14/15) CONTACTUAL	6,300.00	0.00	6,300.00	300.00	0.00	6,000.00
F 2070.450-15-4255	TRACT (14/15) INST. SALARIES	322.00	0.00	322.00	0.00	0.00	322.00
F 2070.460-15-4255	TRACT (14/15) TRAVEL	300.00	0.00	300.00	235.62	0.00	64.38
F 2070.800-15-4255	TRACT (14/15) INST. SALARIES	8,224.00	0.00	8,224.00	0.00	0.00	8,224.00
F 2070....	*	44,621.00	0.00	44,621.00	10,982.25	11,128.40	22,510.35
F 2110.150-15-0215	TITLE 1 (14/15) TEACHER SALARY	60,862.00	0.00	60,862.00	25,059.30	35,802.70	0.00
F 2110.150-15-1475	TITLE 2A (14/15) TEACHER SALARY	69,757.00	0.00	69,757.00	28,723.38	41,033.62	0.00
F 2110.450-15-0215	TITLE 1 (14/15) SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2110....	*	132,619.00	0.00	132,619.00	53,782.68	76,836.32	2,000.00
F 2250.150-15-0325	SEC 611 (14/15) TEACHER SALARIES	418,700.00	0.00	418,700.00	173,481.64	247,831.00	(2,612.64)
F 2250.151-15-0325	SEC 611 (14/15) TESTING COORDINA	7,000.00	0.00	7,000.00	2,000.00	0.00	5,000.00
F 2250.160-15-0325	SEC 611 (14/15) TEACHER AIDES	80,778.00	0.00	80,778.00	34,551.77	36,431.87	9,794.36
F 2250.160-15-0335	SEC 619 (14/15) TEACHER AIDES	13,600.00	0.00	13,600.00	6,216.40	7,101.62	281.98
F 2250.200-15-0325	SEC 611 (14/15) EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
F 2250.400-15-0325	SEC 611 (14/15) CONTRACTUAL	95,400.00	0.00	95,400.00	57,660.00	12,555.00	25,185.00
F 2250.400-15-0335	SEC 619 (14/15) CONTRACTUAL	20,317.00	0.00	20,317.00	16,765.00	2,960.00	592.00
F 2250.450-15-0325	SEC 611 (14/15) SUPPLIES	24,526.00	0.00	24,526.00	11,145.63	7,889.86	5,490.51
F 2250.450-15-0335	SEC 619 (14/15) SUPPLIES	2,217.00	0.00	2,217.00	994.43	103.33	1,119.24
F 2250.460-15-0325	SEC 611 (14/15) TRAVEL	5,100.00	0.00	5,100.00	2,555.00	0.00	2,545.00
F 2250....	*	673,638.00	0.00	673,638.00	305,369.87	314,872.68	53,395.45
F 2253.150-07-2015	PARISS (14/15) CLASSROOM TEACHE	60,000.00	(19,379.00)	40,621.00	29,334.40	0.00	11,286.60
F 2253.151-07-2015	PARISS (14/15) CONSULTANT TEACH	2,000.00	0.00	2,000.00	978.50	0.00	1,021.50
F 2253.152-07-2015	PARISS (14/15) SPEECH TEACHERS	10,000.00	0.00	10,000.00	7,982.50	0.00	2,017.50
F 2253.153-07-2015	PARISS (14/15) PHYS ED TEACHER	0.00	6,000.00	6,000.00	3,493.76	0.00	2,506.24
F 2253.154-07-2015	PARISS (14/15) PRINCIPAL	0.00	9,579.00	9,579.00	9,579.00	0.00	0.00
F 2253.155-07-2015	PARISS (14/15) ART TEACHER	0.00	3,800.00	3,800.00	3,691.52	0.00	108.48
F 2253.160-07-2015	PARISS (14/15) OFFICE SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
F 2253.161-07-2015	PARISS (14/15) RELATED SERVICES	11,000.00	0.00	11,000.00	10,444.21	0.00	555.79
F 2253.162-07-2015	PARISS (14/15) NURSE	4,500.00	0.00	4,500.00	3,983.64	0.00	516.36
F 2253.163-07-2015	PARISS (14/15) CLASSROOM AIDES	30,000.00	(2,600.00)	27,400.00	24,370.32	0.00	3,029.68
F 2253.164-07-2015	PARISS (14/15) 1:1 AIDES	25,000.00	0.00	25,000.00	11,948.69	0.00	13,051.31

FEDERAL FUND EXPENDITURES FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2253.165-07-2015	PARISS (14/15) CUSTODIAL	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
F 2253.166-07-2015	PARISS (14/15) HALL MONITOR / CL	0.00	2,600.00	2,600.00	2,475.98	0.00	124.02
F 2253.200-07-2015	PARISS (14/15) EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2253.400-07-2015	PARISS (14/15) CONTRACTUAL	16,000.00	0.00	16,000.00	488.65	0.00	15,511.35
F 2253.450-07-2015	PARISS (14/15) SUPPLIES	9,000.00	0.00	9,000.00	5,961.48	0.00	3,038.52
F 2253.472-08-0000	SUMMER PRIVATE SCHOOL TUITION	225,000.00	0.00	225,000.00	149,633.97	0.00	75,366.03
F 2253.490-08-0000	SUMMER BOCES TUITION	30,000.00	0.00	30,000.00	14,896.00	0.00	15,104.00
F 2253.800-07-2015	PARISS (14/15) BENEFITS	45,000.00	0.00	45,000.00	8,283.61	716.39	36,000.00
F 2253....	*	484,000.00	0.00	484,000.00	287,546.23	716.39	195,737.38
F 5511.160-08-0000	SUMMER BUS AIDES	4,000.00	0.00	4,000.00	3,227.12	0.00	772.88
F 5511.800-08-0000	BENEFITS - TRANSPORTATION AIDES	1,100.00	0.00	1,100.00	246.88	4.20	848.92
F 5511....	*	5,100.00	0.00	5,100.00	3,474.00	4.20	1,621.80
F 5541.400-08-0000	SUMMER CONTRACT TRANSPORTATION	80,000.00	0.00	80,000.00	68,909.08	0.00	11,090.92
F 5541....	*	80,000.00	0.00	80,000.00	68,909.08	0.00	11,090.92
F 5582.490-08-0000	SUMMER BOCES TRANSPORTATION	18,000.00	0.00	18,000.00	10,209.50	0.00	7,790.50
F 5582....	*	18,000.00	0.00	18,000.00	10,209.50	0.00	7,790.50
GRAND TOTALS		1,437,978.00	216,975.78	1,654,953.78	807,249.39	403,557.99	444,146.40

CAPITAL EXPENDITURES TOTALS BY PROJECT / FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
I 1620.245-06-1030	ARCHITECT - 13/14 - H.S. STAGE L	0.00	2,445.88	2,445.88	1,130.45	1,315.43	0.00
I 1620.296-06-1030	H.S. STAGE LIGHTING - ELECTRICA	106,500.00	0.00	106,500.00	0.00	0.00	106,500.00
I 1030	****	106,500.00	2,445.88	108,945.88	1,130.45	1,315.43	106,500.00
I 1620.245-06-1032	ARCHITECT - 14/15 - H.S. PROJECT	11,400.00	0.00	11,400.00	1,224.00	9,605.15	570.85
I 1620.293-06-1032	14/15 H.S. PROJECTS GEN'L CONSTR	0.00	60,000.00	60,000.00	0.00	55,810.80	4,189.20
I 1032	****	11,400.00	60,000.00	71,400.00	1,224.00	65,415.95	4,760.05
I 1620.245-99-1902	ARCHITECT - 13/14 - WEE FRIENDS	0.00	3,681.03	3,681.03	531.05	3,149.98	0.00
I 1620.246-99-1902	WEE FRIENDS ROOF - SURVEYS & ENG	0.00	6,648.25	6,648.25	6,648.25	0.00	0.00
I 1620.293-99-1902	WEE FRIENDS ROOFING	118,215.50	(6,648.25)	111,567.25	95,871.03	8,231.75	7,464.47
I 1902	****	118,215.50	3,681.03	121,896.53	103,050.33	11,381.73	7,464.47
I 1620.200-01-5014	FOREST LAKE GYM EQUIPT	0.38	23,408.00	23,408.38	23,408.00	0.00	0.38
I 1620.245-01-5014	ARCHITECT - 13/14 - F.L. GYM REN	0.00	1,199.97	1,199.97	863.58	336.39	0.00
I 1620.293-01-5014	FOREST LAKE GYM REFURBISHING	4,977.50	0.00	4,977.50	0.00	0.00	4,977.50
I 5014	****	4,977.88	24,607.97	29,585.85	24,271.58	336.39	4,977.88
I 1620.245-05-6022	ARCHITECT - 14/15 - M.S. PROJEC	6,600.00	0.00	6,600.00	2,165.83	3,954.17	480.00
I 1620.293-05-6022	14/15 M.S. PROJECTS GENERAL CONS	0.00	28,574.00	28,574.00	0.00	28,574.00	0.00
I 6022	****	6,600.00	28,574.00	35,174.00	2,165.83	32,528.17	480.00
I 9999.999-13-9999	BALANCE 2012-2013 APPROPRIATIONS	44,279.13	0.00	44,279.13	0.00	0.00	44,279.13
I 9999.999-14-9999	BALANCE 2013-2014 APPROPRIATIONS	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00
I 9999.999-15-9999	BALANCE 2014-2015 APPROPRIATIONS	382,000.00	(88,574.00)	293,426.00	0.00	0.00	293,426.00
I 9999	****	534,279.13	(88,574.00)	445,705.13	0.00	0.00	445,705.13
GRAND TOTALS		****	781,972.51	30,734.88	812,707.39	131,842.19	569,887.53