

4.1

DUTCHESSE BOCES

2019-20 UPDATE

Matt Metzger from Business Manager to
School Business Official

Eileen Scholes from Special Projects Assistant
to Communications Director

► Jenny Schinella from Director of RSETASC to

EDITION RESOURCE (PKWW) TO STAFF POSITION
/ ADDITIONAL BUSINESS / MONOGOGI

PERSONNEL

| | | | |
|---|-----|-----|-----|
| Middle School Career and Tech Exploratory | 78 | 42 | 45 |
| Extended year Summer School | N/A | 170 | 200 |
| Regional Summer School | 198 | 172 | 161 |

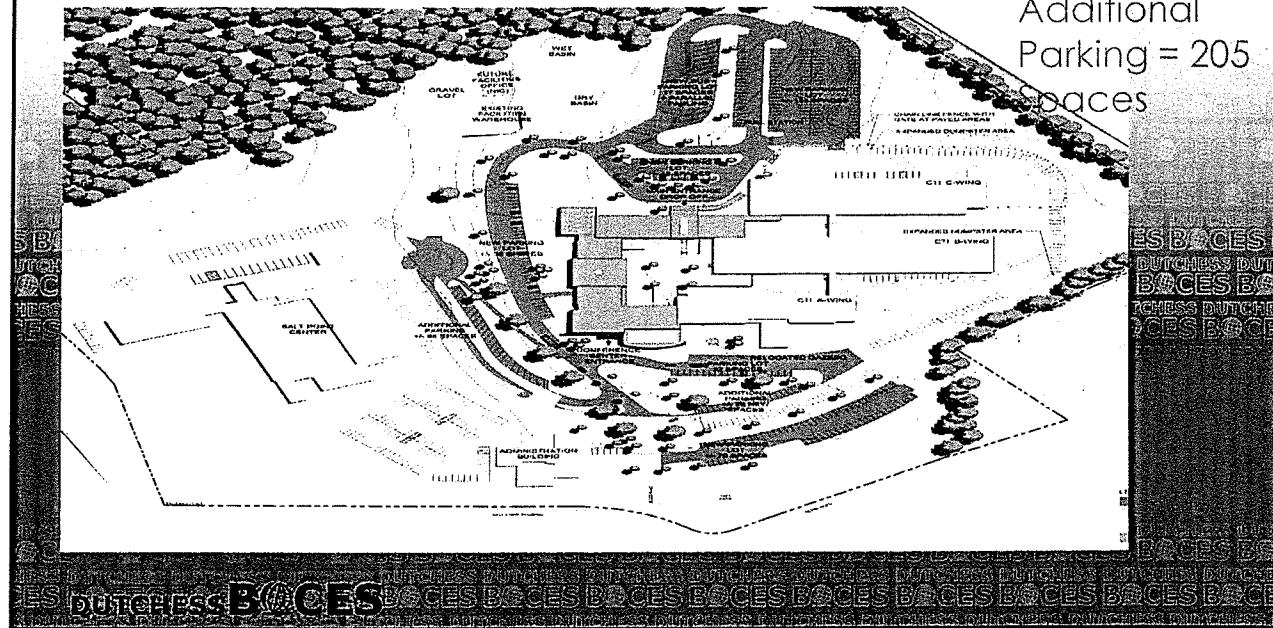
SUMMER SCHOOL NUMBERS

As you know, only 1-2% of the project design may occur before the vote since there is no authority to finance those costs.

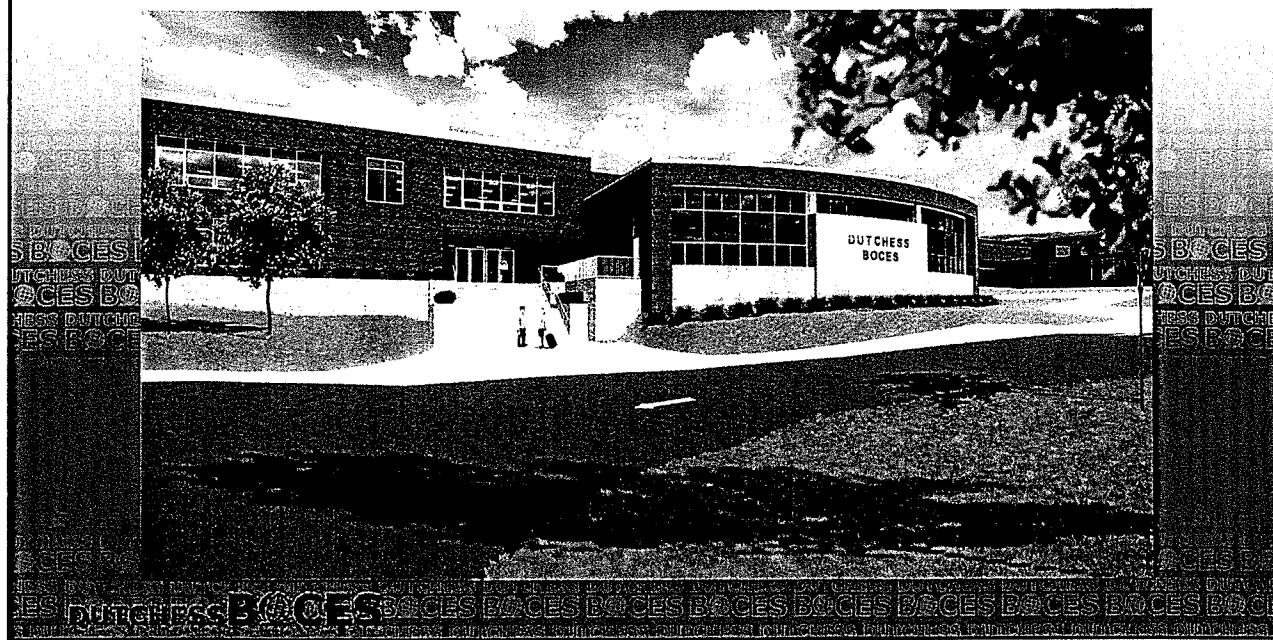
Rethinking, Re-evaluating and Re-thinking the Capital Project.

CAPITAL PROJECT UPDATE

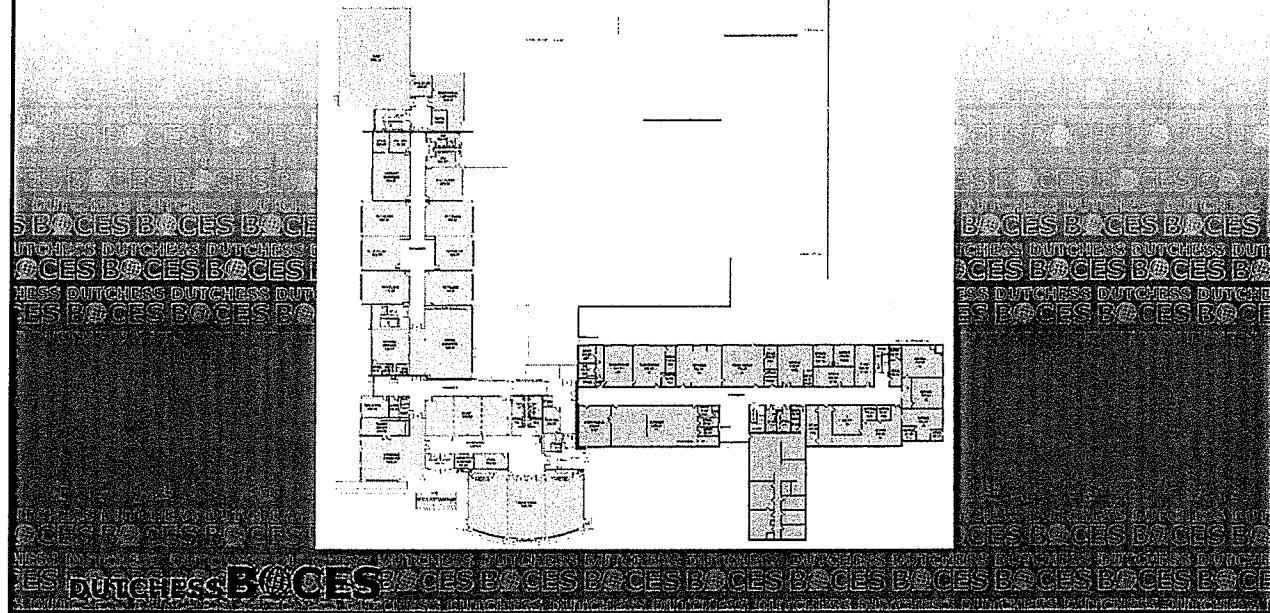
SITE PLAN



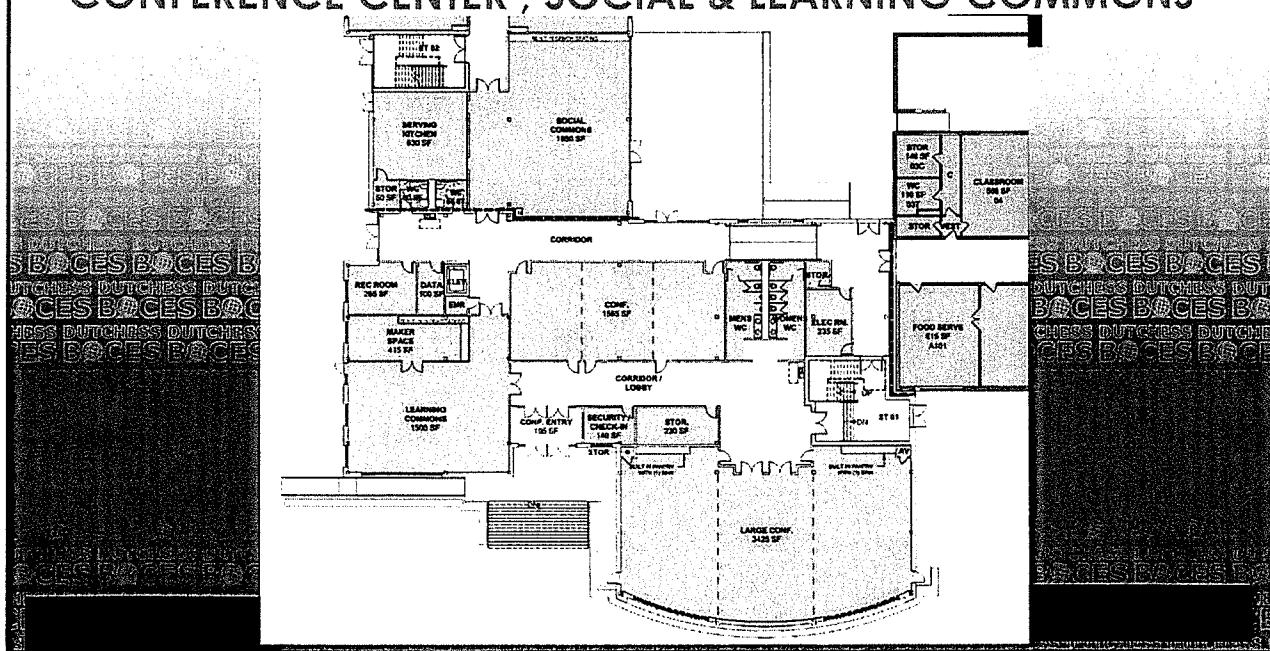
3D VIEW



LOWER LEVEL FLOOR PLAN



CONFERENCE CENTER , SOCIAL & LEARNING COMMONS

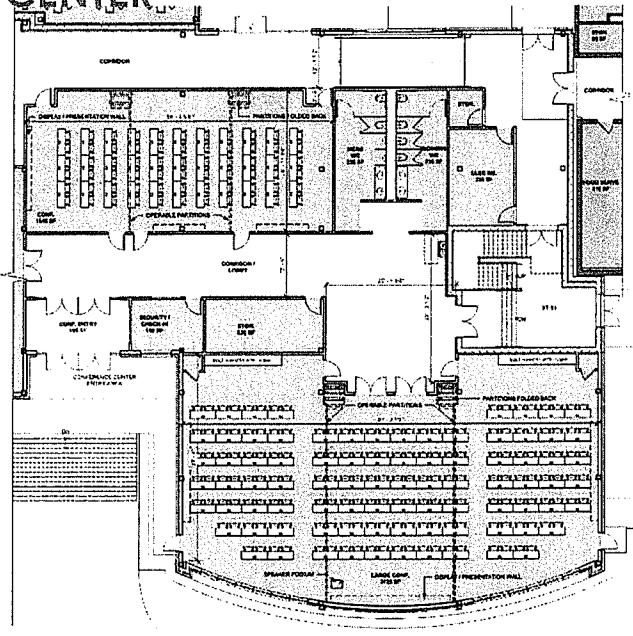


CONFERENCE CENTER

Small Conf.
Room

Seating +/-66

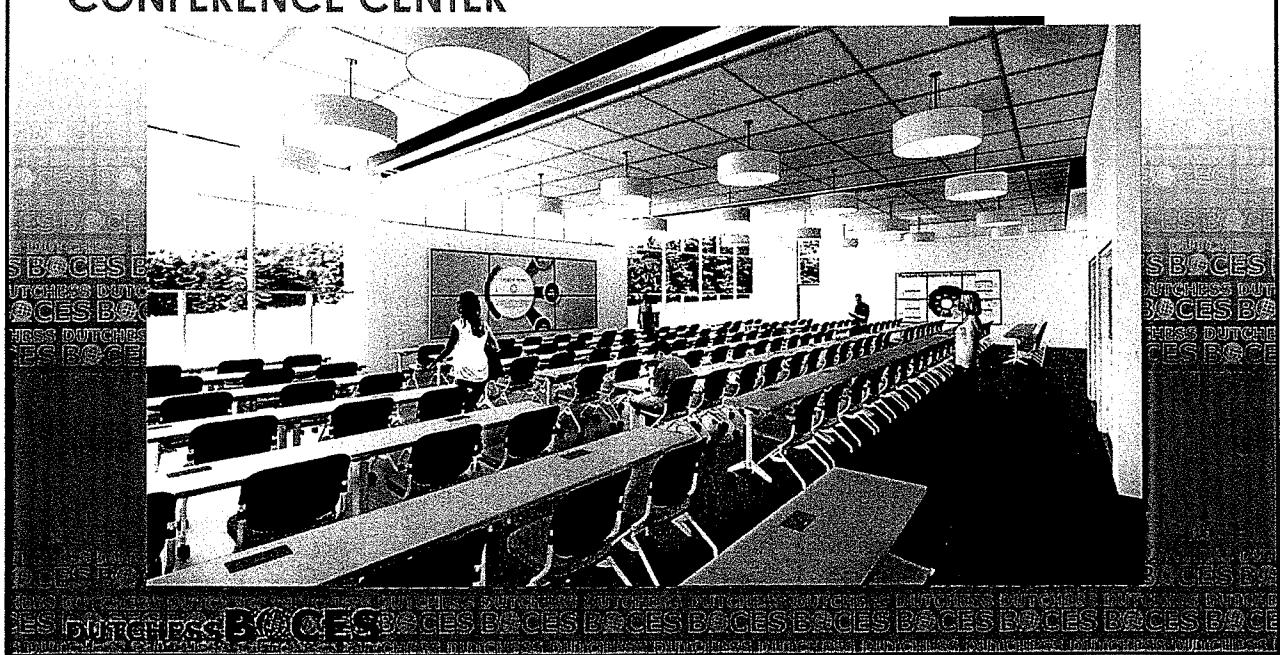
SBGES BACES BACES
UTCHES DUTCHES DUTCHES
OCES BACES BACES
HES DUTCHES DUTCHES DUTCHES
CES BACES BACES

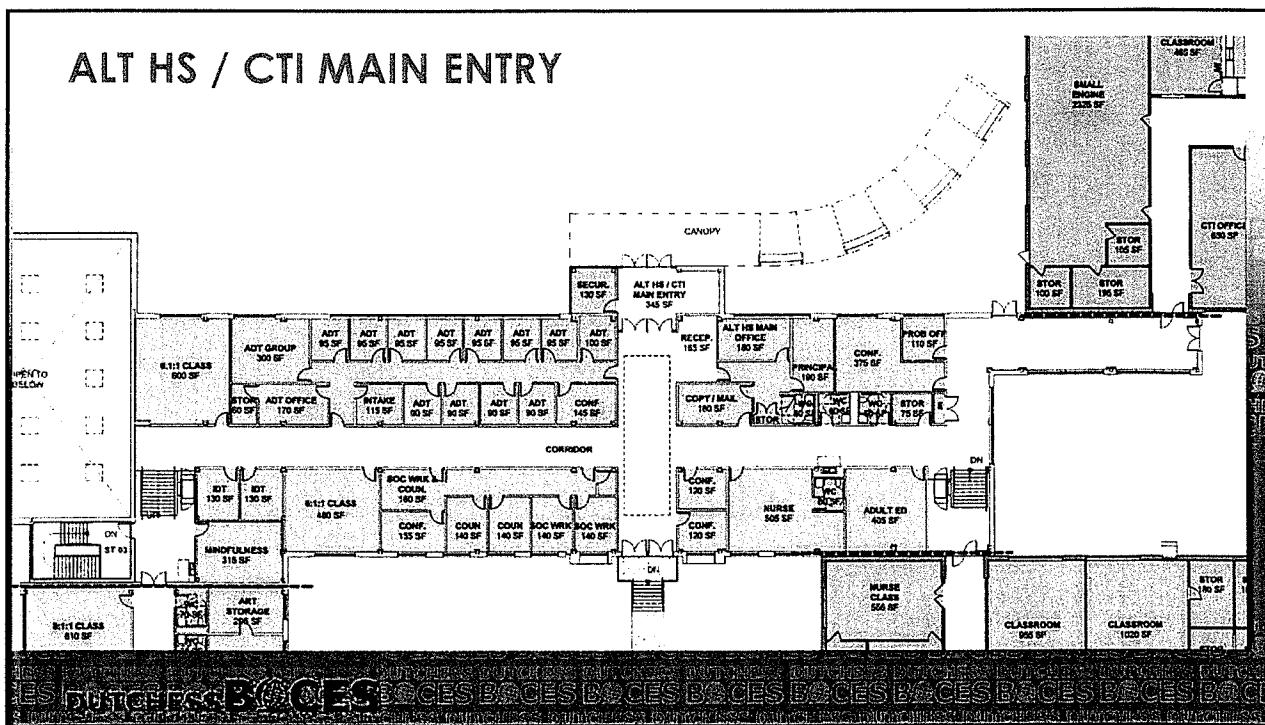
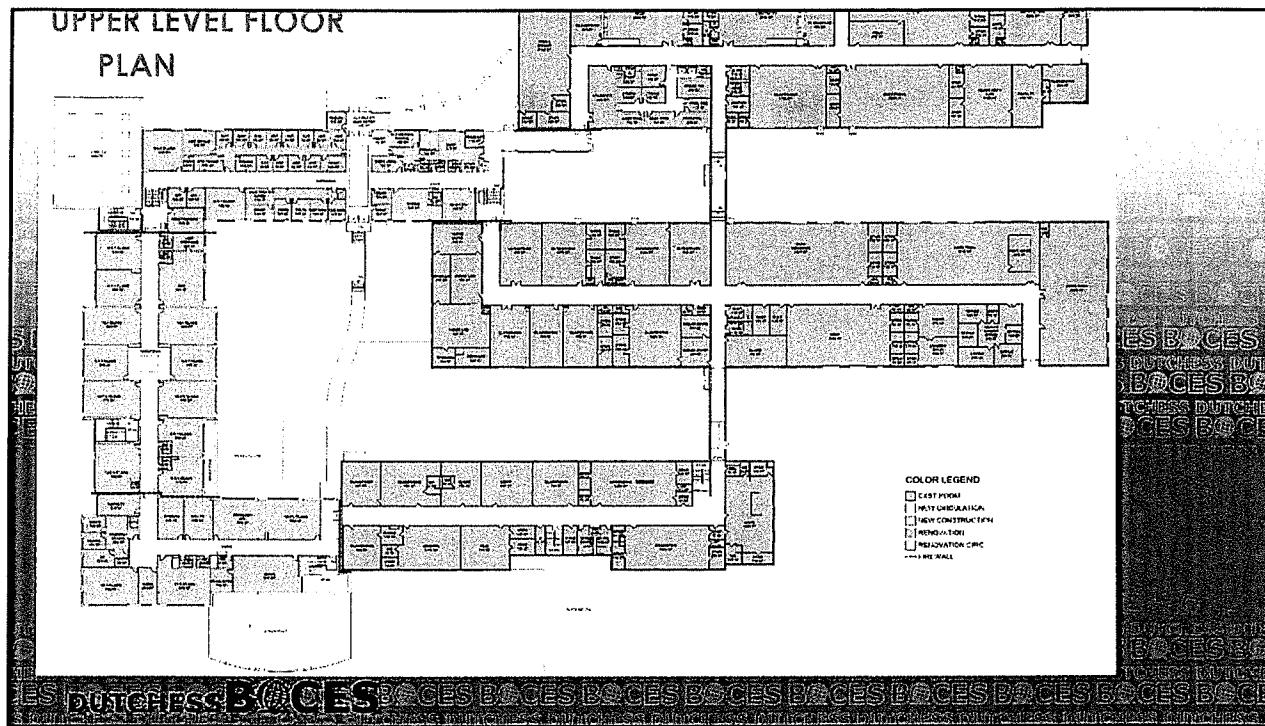


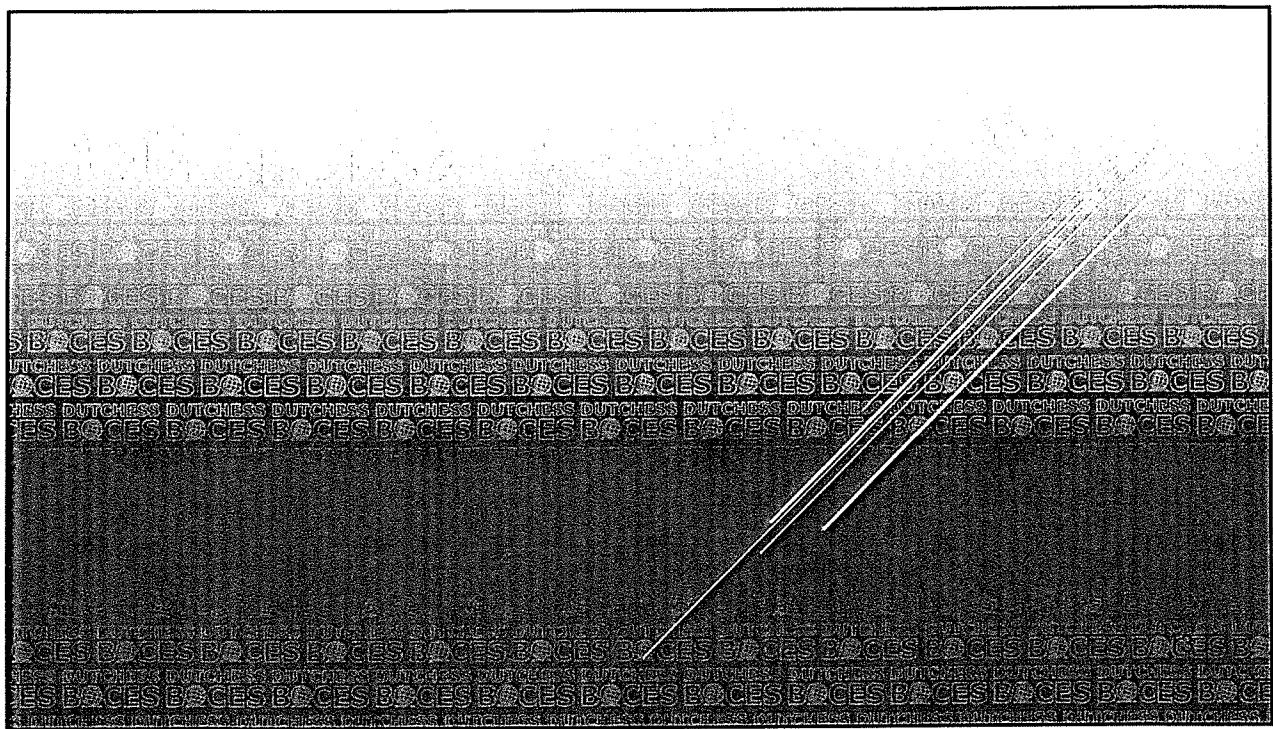
Large Conf.
Room Seating
+/-170 Tables
and Chairs

BACES BACES BACES
CHES DUTCHES DUTCHES DUTCHES
GES BACES BACES BACES
SS DUTCHES DUTCHES DUTCHES
BACES BACES BACES

CONFERENCE CENTER







**MINUTES OF THE FINANCE COMMITTEE MEETING OF THE
RHINEBECK CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION
HELD ON SEPTEMBER 5, 2019**

A meeting of the Finance Committee (the “Committee,” the members of which are referred to as “Committee Members”) of the Rhinebeck Central School District Board of Education (the “Board”) was held on September 5, 2019 (the “Meeting”) at the District Office.

Present at the Meeting were Tom Burnell, Steve Jenkins, Joe Phelan, and Matt Van Wormer, constituting a majority of the Committee Members. Mark Fleischauer did not attend the Meeting.

Mr. Jenkins, serving as Chairman of the Meeting, greeted all in attendance and called the Meeting to order at approximately 1:00 p.m.

Mr. Burnell began by discussing the credit analysis of the Rhinebeck Central School District (the “District”) issued by Moody’s Investor Service (“Moody’s”) on August 22, 2019. He noted that Moody’s downgraded the District’s credit rating one level from Aa3 to A1 and explained the reasons for the downgrade. Mr. Burnell stated that a primary driver of the downgrade was the District’s 5-Year Dollar Change in Cash Balance as a percentage of revenues. He explained that because calendar year 2014 had an elevated cash balance as a percentage of revenues, this resulted in a decline for the 5-year period as 2014 rolled off for purposes of Moody’s analysis. Mr. Burnell noted that Moody’s also cited the District’s high ratio of Other Post-Employment Benefits (OPEB) to revenue as a factor for the downgrade. He then discussed the potential impact of the downgrade on the District’s future financing costs, noting that any impact was not expected to be significant.

Mr. Burnell then discussed the Cafeteria Year End Financials. He distributed a handout which indicated that the School Lunch Fund realized a profit during the most recent school year due primarily to cost savings associated with fresh food purchases.

Mr. Burnell then discussed the District's General Fund Year End Financials in detail. He discussed the reasons that the District was able to add over \$1 million to its fund balance at the end of the 2018-19 fiscal year end. Mr. Burnell then reviewed the Budget Status Report, noting certain budget adjustments.

Mr. Burnell then discussed certain recent changes to New York's School Tax Relief (STAR) program and noted the potential impact on school tax bills.

Mr. Burnell concluded by providing an update on the District's implementation of requirements under the Every Student Succeeds Act (ESSA).

There being no further business, upon a motion duly made and seconded, the Meeting was adjourned at approximately 2:30 p.m., Eastern Time.

Matthew J. Van Wormer
Acting Secretary

FINANCE COMMITTEE MEETING

AGENDA

September 5, 2019

New Business

1. Moody's
2. Cafeteria Year End Financials
3. General Fund Year End Financials
4. Budget Transfers
5. STAR Update
6. ESSA Update

Next Meetings: October 3, 2019
 1:00 in District Office Conference Room

*November 6, 2019
1:00 in District Office Conference Room*



CREDIT OPINION

22 August 2019

 Rate this Research

Contacts

| | |
|----------------------------|-----------------|
| Blake Cullimore | +1.617.535.7692 |
| AVP-Analyst | |
| blake.cullimore@moodys.com | |
| Thornas Jacobs | +1.212.553.0131 |

Senior Vice President/Manager

thomas.jacobs@moodys.com

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| Asia Pacific | 852-3551-3077 |
| Japan | 81-3-5408-4100 |
| EMEA | 44-20-7772-5454 |

Rhinebeck Central School District, NY

Update to Credit analysis following downgrade

Summary

The Rhinebeck Central School District's (A1) credit profile reflects the district's financial position which, while stable, remains below similarly rated peers across the state, an annual OPEB expense which has increased significantly over the past few years and a large net OPEB liability relative to other local government credits in New York and across the country. These challenges are somewhat offset by the district's moderately sized tax base that benefits from easy access to New York City, a strong wealth and income profile and a significant number of second homes.

Credit strengths

- » Above average wealth and income profile
 - » Moderately sized tax base
- Credit challenges**
- » Modest available fund balance
 - » High OPEB liabilities, total leverage and annual expenses

Rating outlook

Moody's does not usually assign outlooks to local government credits with this amount of debt outstanding.

Factors that could lead to an upgrade

- » Improved and sustained fund balance and cash levels
- » Stabilization of annual OPEB expense and reduction of unfunded liabilities

Factors that could lead to a downgrade

- » Declines in fund balance and cash levels
- » Substantively increased fixed costs
- » Tax base contraction

Key indicators

Exhibit 11

| Rhinebeck Central School District, NY | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-------------|-------------|-------------|-------------|-------------|
| Economy/Tax Base | | | | | |
| Total Full Value (\$000) | \$1,663,633 | \$1,664,344 | \$1,677,081 | \$1,704,790 | \$1,712,903 |
| Population | 9,769 | 9,989 | 9,639 | 9,617 | 9,617 |
| Full Value Per Capita | \$170,297 | \$166,618 | \$173,989 | \$177,268 | \$178,112 |
| Median Family Income (% of US Median) | 147.1% | 145.9% | 145.9% | 146.2% | 146.2% |
| Finances | | | | | |
| Operating Revenue (\$000) | \$28,845 | \$29,573 | \$31,341 | \$30,513 | \$31,710 |
| Fund Balance (\$000) | \$4,075 | \$1,941 | \$2,955 | \$2,109 | \$2,820 |
| Cash Balance (\$000) | \$22,783 | \$4,680 | \$4,095 | \$2,998 | \$3,993 |
| Fund Balance as a % of Revenues | 14.1% | 6.6% | 9.4% | 6.9% | 8.9% |
| Cash Balance as a % of Revenues | 79.0% | 15.8% | 13.1% | 9.8% | 12.6% |
| Debt/Pensions | | | | | |
| Net Direct Debt (\$000) | \$35,558 | \$18,114 | \$16,668 | \$15,285 | \$17,200 |
| 3-Year Average of Moody's ANPL (\$000) | \$41,051 | \$44,549 | \$36,551 | \$42,433 | \$46,470 |
| Net Direct Debt / Full Value (%) | 2.1% | 1.1% | 1.0% | 0.9% | 1.0% |
| Net Direct Debt / Operating Revenues (x) | 1.2x | 0.6x | 0.5x | 0.5x | 0.5x |
| Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%) | 2.5% | 2.7% | 2.2% | 2.5% | 2.7% |
| Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x) | 1.4x | 1.5x | 1.2x | 1.4x | 1.5x |

Fiscal Year June 30

Source: Issuer Financial Statements and Moody's Investors Service

Profile

Located in the Hudson valley approximately 110 miles north of New York City, the RCSD includes the towns of Rhinebeck, Clinton, Stanford, Milan, Hyde Park, and Red Hook in Dutchess County (Aa2). All district facilities are within the Village of Rhinebeck. The school district population, which has declined slightly in recent years, totaled approximately 9,617 as of the 2017 American Community Survey. The school district provides kindergarten through grade twelve education.

Detailed credit considerations

Economy and tax base: School district benefits from proximity to New York city and a moderately sized tax base. The district benefits from its location with good access to New York City (Aa1 stable) metropolitan area. Management expects the district's moderately sized \$1.71 billion tax base to continue to grow with property value trends reflecting 5-year compound annual growth of 0.5%, and management expecting growth of nearly 6% in 2019. Additionally, management expects to see property values increase following a new valuation which is expected to be completed in time for the 2021 budget. Offsetting factors include that full value growth has lagged and not regained its 2010 high-point of \$1.87 billion, though the expectation is for this to occur over the next several years.

Enrollment is forecast to decline which is consistent with the high median age of 53 years in the district, well above the state median of 38.4 years, and a national median of 37.8 years. The district reports no charter schools and private schools provide only limited competition and are not impacting enrollment. The district is in the process of developing an enrollment plan to identify and address enrollment declines.

Positively, Median Family Income of \$103,571 is strong at 134.3% and 146.2% of state and US medians, respectively. Additionally, Median Home Value of \$374,000 is well above the state at 126.4% and the US at 193.3%, indicating the desirability of the area and the significant second home market. Other wealth indicators remain healthy as well with 2018 full value per capita at \$178,112.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moodys.com for the most updated credit rating action information and rating history.

Financial Operations: Weak reserve levels and low liquidity

The unassigned fund balance, and Moody's associated available fund balance remain low following the steep decline in fiscal 2015. The decline resulted from an unforeseen increase in special education expenses and unbudgeted need for additional temporary teaching staff. The district's fiscal 2018 available fund balance of \$2.8 million representing 8.9% of revenues is significantly lower than those of similarly rated peers and remains well below the district's fiscal 2014 fund balance of \$4.1 million which was 14% of revenues. The fiscal 2018 unassigned fund balance was \$748 thousand representing 2.4% of revenues. Positively, the district is working to reduce its expenses and added a new special education program which reduces its special education expenses by keeping more students in district. In addition, management has achieved cost savings by controlling health care and benefit expenses as well as reduction in transportation costs. For fiscal 2019 management represents that these expense savings resulted in a significant surplus and including a one-time windfall of revenue due to an accounting error the district expects that reserves increased by \$1 million.

The fiscal 2020 budget of \$30 million is up 3.6%, but the tax rate was down slightly. The primary budget drivers are increased health care and benefit costs and controlling special education expenses. Recent school budgets have passed with 75% to 80% of votes, the last time the district pierced its tax cap was in 2016.

LIQUIDITY

The district's liquidity position has fluctuated recently following the steep decline in 2015. Cash totaled \$4 million representing 12.6% of revenues which is low relative to similarly rated New York school districts.

Debt, Pensions, and OPEBs: Modest debt and pension expense, but a large OPEB expense and liability

The district's direct debt burden of 1% of full value is modest. While it may increase with the district considering a \$10 million dollar bond issuance, it will remain manageable. Debt service of \$1.8 million for the district comprised a moderate 5.7% of 2018 operating revenues.

DEBT STRUCTURE

All of the district's debt is fixed rate. Payout is slow at 65.6% in ten years.

DEBT-RELATED DERIVATIVES

The district is not party to any derivative agreements.

PENSIONS AND OPEB

The district's pension and retiree healthcare (OPEB) adjusted net liabilities are significantly larger than its debt and, though manageable at this time, represent a potential future credit challenge. The district participates in a multiple employer cost-sharing pension plan and funds OPEB on a pay-go basis. The table below summarizes the district's most recent pension and OPEB contributions and unfunded liabilities.

Exhibit II: Total leverage is high; fixed costs are currently manageable 2

| | \$ (000) | % of Operating Revenues (GASB 34) | Discount Rate |
|--|----------|-----------------------------------|---------------|
| Operating Revenue | 31,710 | | |
| Reported Net Pension Liability | -260 | -0.82% | 7.00% |
| Moody's Adjusted Net Pension Liability | 48,524 | 153.02% | 4.12% |
| Reported Net OPEB Liability | 132,829 | 418.88% | 3.50% |
| Moody's Adjusted Net OPEB Liability | 114,039 | 359.63% | 4.14% |
| Pension Contribution | 1,659 | 5.23% | |
| Pension Tread Water Gap | -439 | -1.38% | |
| OPEB Contribution | 2,194 | 6.92% | |
| Debt Service | 1,839 | 5.80% | |
| Total Fixed Costs | 5,692 | 17.95% | |
| Net Direct Debt | 17,200 | 54.24% | |

Data is most recent year available at time of publishing

Source: Issuer Financial Statements and Moody's Investor Service

Positively, the district has a history of exceeding its pension tread water, the amount required to prevent the unfunded liability from increasing assuming all plan assumptions are realized. To the extent that the multiple-employer pension plan in which the district participates experiences returns on assets that fall short of their assumptions, the district's required pension contribution will increase.

Because it is not pre-funding OPEB benefits as they accrue, which is not permitted under New York State law though changing that is under discussion in the legislature, the district's OPEB costs will likely escalate as the number of retirees it covers grows and retirees age. Since 2015 the district's annual OPEB expense increased 69%, an average rate of 23% per year. Management indicates it has been working with a consortium to better control health care and benefit expenses and expect to cap increases at 7% annually. While these measures should help limit the growth of OPEB expenses, at 360% of revenues the total liability is one of the highest in the state and the nation.

Total fixed costs, including debt service, pensions and OPEB, accounts for approximately \$5.7 million representing a moderate 18% of 2018 operating revenue, but have grown significantly over the past several years. Increases in fixed costs resulting from pension asset underperformance and/or continuation of the recent OPEB contribution trend, represents a potential challenge for the district.

Management and Governance

Management is experienced but continues to be challenged with significant health care, employee benefit, and special education costs, as well as the need to address changing enrollment patterns and demographic changes across the district.

New York School Districts have an Institutional Framework score of A, which is moderate. Institutional Framework scores measure a sector's legal ability to increase revenues and decrease expenditures. New York School Districts operate within a state-imposed property tax cap, which limits their ability to increase their operating levy by the lesser of 2% or CPI (before adjusting for exemptions and rollovers). This cap cannot be overridden at the local level, but can be overridden with 60% voter approval. Unpredictable revenue fluctuations tend to be low, or less than 5% annually. Across the sector, fixed and mandated costs are generally greater than 25% of expenditures. New York State has public sector unions and the additional constraint of the Triborough Amendment, which limits the ability to cut expenditures. Unpredictable expenditure fluctuations tend to be moderate, or between 5-10% annually.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit III 3

Rhinebeck Central School District, NY

| Rating Factors | Measure | Score |
|---|-----------------------------|-----------|
| Economy/Tax Base (30%)^[1] | | |
| Tax Base Size: Full Value (in 000s) | \$1,712,903 | Aa |
| Full Value Per Capita | \$178,112 | Aaa |
| Median Family Income (% of US Median) | 146.2% | Aa |
| Finances (30%) | | |
| Fund Balance as a % of Revenues | 8.9% | A |
| 5-Year Dollar Change in Fund Balance as % of Revenues | -4.2% | Baa |
| Cash Balance as a % of Revenues | 12.6% | Aaa |
| 5-Year Dollar Change in Cash Balance as % of Revenues | -64.3% | B & Below |
| Notching Factors:^[2] | | |
| Outsized Enterprise or Contingent Liability Risk | | Down |
| Management (20%) | | |
| Institutional Framework | A | A |
| Operating History: 5-Year Average of Operating Revenues / Operating Expenditures | 0.9x | B & Below |
| Debt and Pensions (20%) | | |
| Net Direct Debt / Full Value (%) | 1.0% | Aa |
| Net Direct Debt / Operating Revenues (x) | 0.5x | Aa |
| 3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%) | 2.7% | A |
| 3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x) | 1.5x | A |
| | Scorecard-Indicated Outcome | A2 |
| | Assigned Rating | A1 |

[1] Economy measures are based on data from the most recent year available

[2] Notching Factors are specifically defined in the US local Government Obligation Debt Methodology dated December 16, 2016

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs Updated for 2019 publication

Source: US Census Bureau and Moody's Investor Service

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| Japan | 81-3-5-108-4100 |
| EMEA | 44-20-7772-5454 |

| RHINEBECK CENTRAL SCHOOL DISTRICT | | | |
|---|-------------------|-------------------|--------------------|
| SCHOOL LUNCH FUND | | | |
| STATEMENT OF REVENUES AND EXPENDITURES | | | |
| COMPARISON OF JUNE 30,2018-JUNE 30, 2019, | | | |
| | June 2018 | June 2019 | Difference |
| OPERATING DAYS - LUNCH | 169.00 | 172.00 | 3.00 |
| OPERATING DAYS - BREAKFAST | 175.00 | 179.00 | 4.00 |
| ADP LUNCH | 2,628.98 | 2,647.40 | 18.42 |
| ADP BREAKFAST | 603.76 | 612.26 | 8.50 |
| TYPE A REGULAR PAID LUNCH | 27,338.00 | 27,577.00 | 239.00 |
| TYPE A REDUCED LUNCH | 1,798.00 | 1,944.00 | 146.00 |
| TYPE A FREE LUNCH | 15,438.00 | 15,967.00 | 529.00 |
| TOTAL LUNCH MEALS | 44,574.00 | 45,488.00 | 914.00 |
| TYPE A REGULAR PAID BREAKFAST | 4,387.00 | 4,615.00 | 228.00 |
| TYPE A REDUCED BREAKFAST | 553.00 | 738.00 | 185.00 |
| TYPE A FREE BREAKFAST | 5,817.00 | 5,611.00 | (206.00) |
| TOTAL BREAKFAST MEALS | 10,757.00 | 10,964.00 | 207.00 |
| TOTAL BREAKFAST & LUNCH MEALS COUNTS | 55,331.00 | 56,452.00 | 1,121.00 |
| REVENUE: | | | |
| TYPE A BREAKFAST | 7,604.00 | 7,685.25 | 81.25 |
| TYPE A LUNCH | 89,298.00 | 89,785.50 | 487.50 |
| OTHER CAFETERIA SALES-A LA CARTE/SNACK | 111,110.35 | 117,681.97 | 6,571.62 |
| OTHER CAFETERIA SALES-POS ACCT BALANCE | (2,128.34) | (1,393.27) | 735.07 |
| OTHER CAFETERIS SALES-CATERING | 4,603.45 | 5,037.79 | 434.34 |
| STATE REIMBURSEMENT | 3,602.00 | 3,690.00 | 88.00 |
| FEDERAL REIMBURSEMENT | 81,152.00 | 83,635.00 | 2,483.00 |
| REBATES ON FOOD | 262.18 | 47.40 | (214.78) |
| GIFTS & DONATIONS | - | 861.43 | 861.43 |
| INTERFUND TRANSFER | 13,000.00 | - | (13,000.00) |
| INTEREST INCOME | 463.86 | 935.12 | 471.26 |
| | 308,967.50 | 307,966.19 | (1,001.31) |
| TOTAL REVENUE | | | |
| OPERATING EXPENDITURES | | | |
| SALARY | 92,322.80 | 86,123.05 | (6,199.75) |
| EQUIPMENT | 4,554.24 | 1,055.00 | (3,499.24) |
| CONTRACTUAL EXPENSES | 46,235.75 | 42,310.83 | (3,924.92) |
| SUPPLIES AND MATERIALS | 11,889.79 | 10,609.42 | (1,280.37) |
| FOOD PURCHASES | 142,247.15 | 127,747.63 | (14,499.52) |
| EMPLOYEE BENEFITS | 9,412.74 | 10,688.30 | 1,275.55 |
| TOTAL OPERATING EXPENDITURES | 306,662.47 | 278,534.23 | (28,128.25) |
| NET CAFETERIA PROFIT/(LOSS) | 2,305.03 | 29,431.96 | 27,126.94 |

| STATEMENT OF REVENUES AND EXPENDITURES FOR THE PERIOD ENDING JUNE 30, 2018 | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| OPERATING DAYS - LUNCH | OCT 2017 | NOV 2017 | DEC 2017 | JAN 2018 | FEB 2018 | MAR 2018 | APR 2018 | MAY 2018 | JUNE 2018 | YTD | |
| OPERATING DAYS - BREAKFAST | 15 | 19 | 18 | 13 | 18 | 16 | 13 | 21 | 22 | 14 | 169.00 |
| ADP LUNCH | 15 | 20 | 18 | 16 | 19 | 17 | 13 | 21 | 22 | 14 | 175.00 |
| ADP BREAKFAST | 244 | 260 | 255 | 299 | 285 | 271 | 240 | 266 | 275 | 234 | 2,628.98 |
| 44 | 56 | 59 | 58 | 57 | 57 | 66 | 76 | 76 | 82 | 49 | 603.76 |
| TYPE A REGULAR PAID LUNCH | 2257 | 3180 | 2820 | 2409 | 3166 | 2625 | 1882 | 3352 | 3648 | 2029 | 27,338.00 |
| TYPE A REDUCED LUNCH | 158 | 227 | 181 | 152 | 203 | 168 | 117 | 236 | 237 | 119 | 1,798.00 |
| TYPE A FREE LUNCH | 1246 | 1527 | 1597 | 1330 | 1757 | 1545 | 1122 | 2029 | 2164 | 1121 | 15,438.00 |
| TOTAL LUNCH MEALS | 3661 | 4934 | 4598 | 3891 | 5126 | 4338 | 3121 | 5587 | 6049 | 3269 | 44,574.00 |
| TYPE A REGULAR PAID BREAKFAST | 279 | 525 | 439 | 387 | 438 | 411 | 340 | 633 | 760 | 175 | 4,387.00 |
| TYPE A REDUCED BREAKFAST | 33 | 58 | 57 | 50 | 58 | 34 | 40 | 79 | 92 | 52 | 553.00 |
| TYPE A FREE BREAKFAST | 354 | 528 | 567 | 498 | 578 | 520 | 484 | 889 | 945 | 454 | 5,817.00 |
| TOTAL BREAKFAST MEALS | 666 | 1111 | 1063 | 935 | 1074 | 965 | 864 | 1601 | 1797 | 681 | 10,757.00 |
| TOTAL BREAKFAST & LUNCH MEALS COUNTS | 4327 | 6045 | 5661 | 4826 | 6200 | 5303 | 3985 | 7188 | 7846 | 3950 | 55,331.00 |
| REVENUE: | OCT 2017 | NOV 2017 | DEC 2017 | JAN 2018 | FEB 2018 | MAR 2018 | APR 2018 | MAY 2018 | JUNE 2018 | YTD | |
| TYPE A BREAKFAST | 474.75 | 884.75 | 739.25 | 656.50 | 749.50 | 694.50 | 580.50 | 1,088.50 | 1,250.50 | 485.25 | 7,604.00 |
| TYPE A LUNCH | 7,374.75 | 10,391.75 | 9,210.25 | 7,867.25 | 10,340.25 | 8,573.25 | 6,145.75 | 11,099.25 | 11,671.50 | 6,624.00 | 89,298.00 |
| OTHER CAFETERIA SALES-A LA CARTE | 9,187.95 | 12,502.51 | 11,073.05 | 9,368.46 | 12,331.03 | 10,732.53 | 8,465.48 | 14,966.42 | 16,165.23 | 6,317.69 | 111,110.35 |
| OTHER CAFETERIA SALES-POS ACCT BALANCE | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,130.34 | (2,128.34) |
| OTHER CAFETERIA SALES-CATERING | 79.00 | 559.75 | 0.00 | 483.80 | 85.50 | 47.70 | 0.00 | 0.00 | 366.85 | 2,980.85 | 4,603.45 |
| STATE REIMBURSEMENT | 283.00 | 391.00 | 0.00 | 367.00 | 717.00 | 337.00 | 262.00 | 471.00 | 507.00 | 267.00 | 3,602.00 |
| FEDERAL REIMBURSEMENT | 6,274.00 | 10,021.00 | 0.00 | 8,240.00 | 15,934.00 | 7,811.00 | 4,517.00 | 10,956.00 | 11,522.00 | 5,877.00 | 81,152.00 |
| REBATES ON FOOD | 73.59 | 52.49 | 0.00 | 0.00 | 0.00 | 74.94 | 0.00 | 0.00 | 0.00 | 61.16 | 262.18 |
| INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 19.86 | 11.10 | 13.97 | 23.88 | 32.59 | 37.15 | 57.43 | 71.64 | 85.57 | 110.67 | 463.86 |
| TOTAL REVENUE | 23,768.90 | 34,814.35 | 21,036.52 | 27,006.89 | 40,189.87 | 28,308.07 | 20,028.16 | 38,652.81 | 41,568.65 | 33,593.28 | 308,967.50 |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| SALARY | 6,528.01 | 9,794.95 | 8,795.38 | 9,565.33 | 6,282.80 | 9,225.98 | 13,252.99 | 7,977.70 | 10,907.61 | 9,992.05 | 92,322.80 |
| EQUIPMENT | 3,364.38 | 0.00 | 0.00 | 1,189.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.24 |
| CONTRACTUAL EXPENSES | 0.00 | 0.00 | 8,720.80 | 4,360.40 | 2,631.75 | 8,720.80 | 0.00 | 8,720.80 | 4,360.40 | 8,720.80 | 46,235.75 |
| SUPPLIES AND MATERIALS | 0.00 | 2,717.73 | 659.20 | 183.74 | 2,067.96 | 1,266.81 | 745.88 | 440.45 | 890.37 | 2,917.65 | 11,889.79 |
| FOOD PURCHASES | 14,276.16 | 16,472.60 | 4,030.50 | 12,564.38 | 19,136.79 | 12,188.20 | 8,052.50 | 12,891.33 | 19,723.81 | 22,910.88 | 142,247.15 |
| EMPLOYEE BENEFITS | 718.17 | 1,054.51 | 959.64 | 1,025.40 | 620.34 | 895.17 | 1,298.00 | 789.17 | 1,063.62 | 988.73 | 9,412.74 |
| TOTAL OPERATING EXPENDITURES | 24,866.72 | 30,039.79 | 23,165.52 | 27,699.25 | 31,929.50 | 32,296.96 | 23,349.37 | 30,819.45 | 36,945.81 | 45,530.11 | 308,662.47 |
| NET CAFETERIA PROFIT/(LOSS) | -1,117.82 | 4,774.56 | -2,129.00 | -692.36 | 8,260.37 | -3,988.89 | -3,321.21 | 7,833.36 | 4,622.84 | -11,936.83 | 2,305.03 |
| CUMMULATIVE ANNUAL NET PROFIT/LOSS | 0.00 | 3,656.74 | 1,527.74 | 835.38 | 9,095.76 | 5,106.86 | 1,785.65 | 9,619.02 | 14,241.86 | 2,305.03 | |
| BEGINNING FUND BALANCE JULY 1, 2017 | 177.39 | | | | | | | | | | |
| INVENTORY ADJUSTMENT AT 6/30/18 | | | | | | | | | | | |
| ENDING FUND BALANCE | -940.43 | 3,834.13 | 1,705.13 | 1,012.77 | 9,273.15 | 5,284.25 | 1,963.04 | 9,796.41 | 14,419.25 | 1,822.52 | |

RHINEBECK CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2019

| | SEPT 2018 | OCT 2018 | NOV 2018 | DEC 2018 | JAN 2019 | FEB 2019 | MAR 2019 | APR 2019 | MAY 2019 | JUNE 2019 | YTD |
|---|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| OPERATING DAYS - LUNCH | 16 | 18 | 15 | 15 | 21 | 16 | 21 | 15 | 19 | 16 | 172.00 |
| OPERATING DAYS - BREAKFAST | 16 | 20 | 17 | 15 | 21 | 17 | 21 | 15 | 19 | 18 | 179.00 |
| ADP LUNCH | 248 | 308 | 277 | 276 | 249 | 257 | 261 | 270 | 263 | 239 | 2,647.40 |
| ADP BREAKFAST | 48 | 68 | 70 | 71 | 60 | 60 | 67 | 64 | 59 | 46 | 612.26 |
| TYPE A REGULAR PAID LUNCH | 2385 | 3247 | 2538 | 2476 | 3206 | 2492 | 3308 | 2506 | 2978 | 2341 | 27,577.00 |
| TYPE A REDUCED LUNCH | 170 | 296 | 200 | 201 | 249 | 183 | 223 | 143 | 166 | 113 | 1,944.00 |
| TYPE A FREE LUNCH | 1405 | 1900 | 1422 | 1459 | 1764 | 1444 | 1957 | 1402 | 1844 | 1370 | 15,967.00 |
| TOTAL LUNCH MEALS | 3960 | 5543 | 4160 | 4136 | 5219 | 4119 | 5488 | 4051 | 4988 | 3824 | 45,488.00 |
| TYPE A REGULAR PAID BREAKFAST | 309 | 554 | 517 | 446 | 526 | 450 | 619 | 403 | 466 | 325 | 4,615.00 |
| TYPE A REDUCED BREAKFAST | 47 | 125 | 69 | 80 | 117 | 83 | 83 | 45 | 49 | 40 | 738.00 |
| TYPE A FREE BREAKFAST | 405 | 682 | 610 | 535 | 614 | 490 | 698 | 518 | 601 | 458 | 5,611.00 |
| TOTAL BREAKFAST MEALS | 761 | 1381 | 1196 | 1061 | 1257 | 1023 | 1400 | 986 | 1116 | 823 | 10,964.00 |
| TOTAL BREAKFAST & LUNCH MEALS COUNTS | 4721 | 6904 | 5356 | 5197 | 6476 | 5142 | 6888 | 5017 | 6104 | 4647 | 56,452.00 |
| REVENUE: | | | | | | | | | | | |
| TYPE A BREAKFAST | 517.00 | 937.00 | 865.00 | 753.00 | 900.50 | 769.00 | 1,041.75 | 674.75 | 690.00 | 537.25 | 7,685.25 |
| TYPE A LUNCH | 7,793.75 | 10,951.75 | 8,295.25 | 8,142.75 | 10,436.25 | 8,144.75 | 10,806.75 | 8,180.25 | 9,397.75 | 7,636.25 | 89,785.50 |
| OTHER CAFETERIA SALES-A LA CARTE/SNACK | 9,995.81 | 14,334.12 | 10,204.00 | 10,996.79 | 13,766.12 | 11,417.42 | 15,296.16 | 10,705.28 | 12,497.25 | 8,469.02 | 117,681.97 |
| OTHER CAFETERIA SALES-POS ACCT BALANCE | 0.00 | 0.00 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,396.92 |
| OTHER CAFETERIA SALES-CATERING | 0.00 | 0.00 | 702.50 | 288.80 | 85.00 | 0.00 | 427.50 | 372.74 | 0.00 | 3,161.25 | 5,037.79 |
| STATE REIMBURSEMENT | 310.00 | 463.00 | 351.00 | 344.00 | 429.00 | 336.00 | 0.00 | 445.00 | 684.00 | 328.00 | 3,690.00 |
| FEDERAL REIMBURSEMENT | 7,108.00 | 10,260.00 | 7,811.00 | 7,768.00 | 9,458.00 | 7,587.00 | 0.00 | 10,218.00 | 16,539.00 | 6,886.00 | 83,635.00 |
| REBATES ON FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.40 | 0.00 | 0.00 | 0.00 | 0.00 | 47.40 |
| GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.43 | 861.43 |
| INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| INTEREST INCOME | 53.68 | 29.15 | 61.33 | 58.31 | 78.11 | 83.62 | 116.48 | 134.90 | 158.13 | 161.41 | 935.12 |
| TOTAL REVENUE | 25,778.24 | 36,975.02 | 28,293.73 | 28,351.65 | 35,152.98 | 28,385.19 | 27,638.64 | 30,730.92 | 39,966.13 | 26,642.69 | 307,966.19 |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| SALARY | 6,507.24 | 8,970.81 | 8,281.24 | 8,681.41 | 6,560.01 | 9,144.53 | 12,703.86 | 7,193.95 | 8,545.26 | 9,534.74 | 86,123.05 |
| EQUIPMENT | 0.00 | 0.00 | 1,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 |
| CONTRACTUAL EXPENSES | 0.00 | 0.00 | 11,864.25 | 3,954.75 | 3,954.75 | 2,763.33 | 3,954.75 | 0.00 | 0.00 | 11,864.25 | 42,310.83 |
| SUPPLIES AND MATERIALS | 151.82 | 60.30 | 2,367.26 | 1,449.14 | 1,298.43 | 687.64 | 467.89 | 711.13 | 1,181.13 | 2,234.68 | 10,609.42 |
| FOOD PURCHASES | 10,718.21 | 13,323.16 | 17,561.22 | 10,197.32 | 11,450.09 | 12,171.40 | 14,578.73 | 10,040.51 | 12,215.61 | 15,491.38 | 127,747.63 |
| EMPLOYEE BENEFITS | 766.86 | 1,160.25 | 1,048.27 | 1,059.73 | 780.01 | 1,146.25 | 1,588.51 | 921.35 | 1,044.01 | 1,173.05 | 10,688.30 |
| TOTAL OPERATING EXPENDITURES | 18,144.13 | 23,514.52 | 42,177.24 | 25,342.35 | 24,043.29 | 27,104.57 | 32,102.32 | 22,821.69 | 22,986.01 | 40,298.10 | 278,534.23 |
| NET CAFETERIA PROFIT/(LOSS) | 7,634.11 | 13,460.50 | -13,883.51 | 3,009.30 | 11,109.69 | 1,280.62 | -4,413.68 | 7,909.23 | 16,980.12 | -13,654.41 | 29,431.96 |
| CUMMULATIVE ANNUAL NET PROFIT/LOSS | 0.00 | 21,094.61 | 7,211.10 | 10,220.40 | 21,330.08 | 22,610.71 | 18,197.03 | 26,106.26 | 43,086.37 | 29,431.96 | |
| BEGINNING FUND BALANCE-JULY 1, 2018 | 4,304.94 | | | | | | | | | | |
| INVENTORY ADJUSTMENT AT 6/30/18 | 11,939.05 | 25,399.55 | 11,516.04 | 14,525.34 | 25,635.02 | 26,915.65 | 22,501.97 | 30,411.20 | 47,391.31 | 33,736.90 | |
| ENDING FUND BALANCE | | | | | | | | | | | |
| | | | | | | | | | | | |

Equal's Revenue Status Report
Equal's Budget Status Report

RHINEBECK CENTRAL SCHOOL
 TRIAL BALANCE
 Fund - A GENERAL FUND
 DATED: June 2019 Printed: 09/05/2019

| Account Name | Account Code | Total Debits | Posted Total Credits | Balance | Pending Balance | Adjusted Balance |
|---------------------------------|--------------|----------------|----------------------|--------------|-----------------|------------------|
| Assets | | | | | | |
| CASH | | | | | | |
| CASH | A200 | 34,120,997.14 | 33,774,807.23 | 346,189.91 | 0.00 | 346,189.91 |
| CASH-MONEY MARKET-TAXES | A2001 | 32,509,076.53 | 31,759,329.53 | 749,747.00 | 0.00 | 749,747.00 |
| CASH-NYMAX | A2004 | 4,686,590.72 | 4,456,009.00 | 230,581.72 | 0.00 | 230,581.72 |
| CASH IN TIME DEPOSITS | A201 | 14,725,000.00 | 12,000,000.00 | 2,725,000.00 | 0.00 | 2,725,000.00 |
| PETTY CASH | A210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH WITH FISCAL AGENT | A223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH-REPAIR RESERVE FUND | A230 | 4,606.90 | 0.00 | 4,606.90 | 0.00 | 4,606.90 |
| Total: CASH | ** | 86,046,271.29 | 81,990,145.76 | 4,056,125.53 | 0.00 | 4,056,125.53 |
| TAXES RECEIVABLE | | | | | | |
| TAXES RECEIVABLE | A250 | 39,017.99 | 39,017.99 | 0.00 | 0.00 | 0.00 |
| Total: TAXES RECEIVABLE | ** | 39,017.99 | 39,017.99 | 0.00 | 0.00 | 0.00 |
| STATE/FEDERAL RECEIVABLE | | | | | | |
| DUE FROM STATE & FEDERAL GOVTS | A410 | 668,920.96 | 311,794.66 | 357,126.30 | 0.00 | 357,126.30 |
| Total: STATE/FEDERAL RECEIVABLE | ** | 668,920.96 | 311,794.66 | 357,126.30 | 0.00 | 357,126.30 |
| ACCOUNTS RECEIVABLE | | | | | | |
| ACCOUNTS RECEIVABLE | A380 | 86,921.25 | 3,583.16 | 83,338.09 | 0.00 | 83,338.09 |
| Total: ACCOUNTS RECEIVABLE | ** | 86,921.25 | 3,583.16 | 83,338.09 | 0.00 | 83,338.09 |
| OTHER RECEIVABLES | | | | | | |
| DUE FROM OTHER FUNDS | A391 | 976,608.31 | 159,282.44 | 817,325.87 | 0.00 | 817,325.87 |
| DUE FROM OTHER GOVTS | A440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: OTHER RECEIVABLES | ** | 976,608.31 | 159,282.44 | 817,325.87 | 0.00 | 817,325.87 |
| PREPAID EXPENDITURES | | | | | | |
| PREPAID EXPENDITURES | A480 | 419,564.65 | 0.00 | 419,564.65 | 0.00 | 419,564.65 |
| Total: PREPAID EXPENDITURES | ** | 419,564.65 | 0.00 | 419,564.65 | 0.00 | 419,564.65 |
| CONTROL ACCOUNTS | | | | | | |
| PAYROLL CLEARING ACCT | A500 | 17,167,216.65 | 17,167,216.65 | 0.00 | 0.00 | 0.00 |
| ESTIMATED REVENUES | A510 | 33,085,159.00 | 33,085,159.00 | 0.00 | 0.00 | 0.00 |
| ENCUMBRANCES | A521 | 28,379,828.10 | 27,250,731.03 | 1,129,097.07 | -1,129,097.07 | 0.00 |
| APPROPRIATION EXPENSES | A522 | 33,407,467.36 | 33,407,467.36 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | A599 | 1,181,403.78 | 1,181,403.78 | 0.00 | 0.00 | 0.00 |
| Total: CONTROL ACCOUNTS | ** | 113,221,074.89 | 112,091,977.82 | 1,129,097.07 | -1,129,097.07 | 0.00 |

| Account Name | Account Code | Total Debits | Posted Total Credits | Balance | Pending Balance | Adjusted Balance |
|---|--------------------|----------------|----------------------|---------------|-----------------|------------------|
| Total: Assets | *** 201,458,379.34 | 194,595,801.83 | 6,862,577.51 | -1,129,097.07 | 5,733,480.44 | |
| Total Liabilities and Fund Balance | | | | | | |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | A600 | 1,559,272.68 | 1,767,055.37 | -207,782.69 | 0.00 | -207,782.69 |
| ACCURED LIABILITIES | A601 | 88,879.19 | 88,879.19 | 0.00 | 0.00 | 0.00 |
| TAX ANTICIPATION NOTES | A620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND ANTICIPATION NOTES PAYAB | A626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE TO OTHER FUNDS | A630 | 330,306.04 | 330,306.04 | 0.00 | 0.00 | 0.00 |
| DUE TO OTHER GOVTS | A631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE TO STATE TEACHERS RETIREM | A632 | 1,274,437.66 | 2,656,519.71 | -1,382,082.05 | 0.00 | -1,382,082.05 |
| DUE TO ERS | A637 | 0.00 | 137,958.94 | -137,958.94 | 0.00 | -137,958.94 |
| Total: LIABILITIES | * | 3,252,895.57 | 4,980,719.25 | -1,727,823.68 | 0.00 | -1,727,823.68 |
| DEFERRED REVENUES | | | | | | |
| DEFERRED REVENUE | A691 | 0.00 | 83,000.00 | -83,000.00 | 0.00 | -83,000.00 |
| Total: DEFERRED REVENUES | * | 0.00 | 83,000.00 | -83,000.00 | 0.00 | -83,000.00 |
| Total: LIABILITIES | ** | 3,252,895.57 | 5,063,719.25 | -1,810,823.68 | 0.00 | -1,810,823.68 |
| FUND BALANCE | | | | | | |
| FUND BALANCE RESERVED | | | | | | |
| WORKERS COMPENSATION RESERV | A814 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 |
| UNEMPLOYMENT INSURANCE RESE | A815 | 7,240.38 | 55,365.52 | -48,125.14 | 0.00 | -48,125.14 |
| ENCUMBRANCE RESERVE | A821 | 27,073,696.07 | 28,379,828.10 | -1,306,132.03 | 1,129,097.07 | -177,034.96 |
| TAX CERTIORARI RESERVE | A864 | 8,130.21 | 175,381.65 | -167,251.44 | 0.00 | -167,251.44 |
| RESERVE FOR EMPLOYEE BENEFITS | A867 | 101,885.51 | 465,665.41 | -363,779.90 | 0.00 | -363,779.90 |
| CAPITAL RESERVE | A878 | 0.00 | 4,606.90 | -4,606.90 | 0.00 | -4,606.90 |
| REPAIR RESERVE | A882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: FUND BALANCE RESERVED | * | 27,305,952.17 | 29,195,847.58 | -1,889,895.41 | 1,129,097.07 | -760,798.34 |
| FUND BALANCE UNRESERVED | | | | | | |
| ASSIGNED APPROPRIATED FUND BA | A914 | 100,000.00 | 1,050,000.00 | -950,000.00 | 0.00 | -950,000.00 |
| ASSIGNED UNAPPROPRIATED FUND | A915 | 114,147.68 | 114,147.68 | 0.00 | 0.00 | 0.00 |
| UNASSIGNED FUND BALANCE | A917 | 406,994.33 | 2,618,852.75 | -2,211,858.42 | 0.00 | -2,211,858.42 |
| Total: FUND BALANCE UNRESERVED | * | 621,142.01 | 3,783,000.43 | -3,161,858.42 | 0.00 | -3,161,858.42 |
| Total: FUND BALANCE | ** | 27,927,094.18 | 32,978,848.01 | -5,051,753.83 | 1,129,097.07 | -3,922,656.76 |
| CONTROL ACCOUNTS | | | | | | |
| APPROPRIATIONS | A960 | 34,590,948.26 | 34,590,948.26 | 0.00 | 0.00 | 0.00 |
| REVENUES | A980 | 33,643,388.58 | 33,643,388.58 | 0.00 | 0.00 | 0.00 |
| Total: CONTROL ACCOUNTS | ** | 68,234,336.84 | 68,234,336.84 | 0.00 | 0.00 | 0.00 |
| Total: Liabilities and Fund Balance | *** | 99,414,326.59 | 106,276,904.10 | -6,862,577.51 | 1,129,097.07 | -5,733,480.44 |

PAGE 3 - TRIAL BALANCE Fund - A GENERAL FUND DATED: June 2019 Printed: 09/05/2019

| Account Name | Account Code | Posted | Pending Balance | Adjusted Balance |
|--------------|----------------|----------------|-----------------|------------------|
| Grand Total | **** | Total Debits | Total Credits | 0.00 |
| | 300,872,705.93 | 300,872,705.93 | 0.00 | 0.00 |

| APPROPRIATION BALANCES | |
|-------------------------|---------------|
| ORIGINAL BUDGET | 33,920,159.00 |
| BUDGET ADJUSTMENT | 231,403.78 |
| ADJUSTED BUDGET | 34,151,562.78 |
| ENCUMBRANCE OUTSTANDING | 177,034.96 |
| APPROPRIATION EXPENSE | 31,981,915.28 |
| UNENCUMBERED BALANCE | 1,992,612.54 |

| REVENUE BALANCES | |
|--------------------|---------------|
| BUDGET REVENUE | 33,920,159.00 |
| REVENUE ADJUSTMENT | 0.00 |
| ADJUSTED REVENUE | 33,920,159.00 |
| REVENUE EARNED | 33,075,794.53 |
| UNEARNED BALANCE | 844,364.47 |

RHINEBECK CENTRAL SCHOOL

Revenue Status Report
Fund - A GENERAL FUND
Month Ending:June Year End:2019 Printed:9/5/2019

| Account Name | Account Code | Budget Revenue | Revenue Adjustments | Adjusted Revenue | Revenue Earned | Unearned Balance |
|---|--------------|----------------------|---------------------|----------------------|----------------------|--------------------|
| Real Property Taxes & Tax Items | | | | | | |
| REAL PROPERTY TAXES | A1001 | 27,137,395.28 | 0.00 | 27,137,395.28 | 27,119,292.63 | 18,102.65 |
| OTHER PYMTS IN LIEU OF TAXES | A1081 | 20,706.00 | 0.00 | 20,706.00 | 20,706.00 | 0.00 |
| STAR TAX RELIEF REIMBURSEMENT | A1085 | 1,675,833.72 | 0.00 | 1,675,833.72 | 1,675,833.72 | 0.00 |
| INTEREST & PENALTIES ON PROP. TAXES | A1090 | 50,000.00 | 0.00 | 50,000.00 | 45,938.32 | 4,061.68 |
| Total:Real Property Taxes & Tax Items | | <u>28,883,935.00</u> | <u>0.00</u> | <u>28,883,935.00</u> | <u>28,861,770.67</u> | <u>22,164.33</u> |
| Charges for Services | | | | | | |
| NON-RESIDENT TUITION | A1311 | 25,000.00 | 0.00 | 25,000.00 | 29,895.06 | -4,895.06 |
| CONTINUING EDUCATION TUITION-IND. | A1315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMISSIONS | A1410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES FOR SCHOOLS | A1489 | 0.00 | 0.00 | 0.00 | 59,866.20 | -59,866.20 |
| Total:Charges for Services | | <u>25,000.00</u> | <u>0.00</u> | <u>25,000.00</u> | <u>89,761.26</u> | <u>-64,761.26</u> |
| Use of Money & Property | | | | | | |
| INTEREST & EARNINGS | A2401 | 30,000.00 | 0.00 | 30,000.00 | 180,344.68 | -150,344.68 |
| RENTAL OF REAL PROPERTY-INDIVIDUALS | A2410 | 12,000.00 | 0.00 | 12,000.00 | 5,905.00 | 6,095.00 |
| RENTAL-BOCES-DISTANCE LEARNING | A2413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Use of Money & Property | | <u>42,000.00</u> | <u>0.00</u> | <u>42,000.00</u> | <u>186,249.68</u> | <u>-144,249.68</u> |
| Sale of Property & Compensation for Loss | | | | | | |
| SALE OF SCRAP & EXCESS MATERIALS | A2650 | 0.00 | 0.00 | 0.00 | 418.52 | -418.52 |
| INSURANCE RECOVERIES-OTHER | A2680 | 25,000.00 | 0.00 | 25,000.00 | 7,269.10 | 17,730.90 |
| OTHER COMPENSATION FOR LOSS | A2690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Sale of Property & Compensation for Loss | | <u>25,000.00</u> | <u>0.00</u> | <u>25,000.00</u> | <u>7,687.62</u> | <u>17,312.38</u> |
| Miscellaneous | | | | | | |
| REFUND OF BOCES AIDED SERVICES | A2701 | 100,000.00 | 0.00 | 100,000.00 | 114,764.66 | -14,764.66 |
| REFUND OF PRIOR YEAR EXPENSE-OTHER | A2703 | 30,000.00 | 0.00 | 30,000.00 | 18,252.73 | 11,747.27 |
| GIFTS AND DONATIONS | A2705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REIMBURSEMENT OF MTA PAYROLL TAX | A2730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER UNCLASSIFIED REVENUES | A2770 | 8,000.00 | 0.00 | 8,000.00 | 2,392.57 | 5,607.43 |
| Total:Miscellaneous | | <u>138,000.00</u> | <u>0.00</u> | <u>138,000.00</u> | <u>135,409.96</u> | <u>2,590.04</u> |
| State Aid | A3101A | 2,742,857.66 | 0.00 | 2,742,857.66 | 2,376,394.66 | 366,463.00 |
| BASIC FORMULA | | | | | | |

| Account Name | Account Code | Budget Revenue | Revenue Adjustments | Adjusted Revenue | Revenue Earned | Unearned Balance |
|-----------------------------------|--------------|-----------------------------|---------------------|-----------------------------|-----------------------------|--------------------------|
| EXCESS COST AID | A3101B | 225,000.00 | 0.00 | 225,000.00 | 505,807.00 | -280,807.00 |
| LOTTERY AID | A3102 | 138,055.34 | 0.00 | 138,055.34 | 138,055.34 | 0.00 |
| BOCES | A3103 | 443,059.00 | 0.00 | 443,059.00 | 457,088.95 | -14,029.95 |
| TUITION - STUDENTS W/DISABILITIES | A3104 | 0.00 | 0.00 | 0.00 | 51,107.00 | -51,107.00 |
| SOUND BASIC EDUCATION AID | A3106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBOOKS | A3260 | 64,133.00 | 0.00 | 64,133.00 | 63,493.00 | 640.00 |
| COMPUTER SOFTWARE AID | A3262 | 16,313.00 | 0.00 | 16,313.00 | 16,508.00 | -195.00 |
| LIBRARY LOAN PROGRAM AID | A3263 | 6,806.00 | 0.00 | 6,806.00 | 6,887.00 | -81.00 |
| OTHER STATE AID | A3289 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| Total:State Aid | | <u>3,736,224.00</u> | <u>0.00</u> | <u>3,736,224.00</u> | <u>3,615,340.95</u> | <u>120,883.05</u> |
| Federal Aid | | | | | | |
| FEDERAL FISCAL STABILIZATION FUND | A4285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FEDERAL AID | A4289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICAID REIMBURSEMENT | A4601 | <u>30,000.00</u> | <u>0.00</u> | <u>30,000.00</u> | <u>71,574.39</u> | <u>-41,574.39</u> |
| Total:Federal Aid | | <u>30,000.00</u> | <u>0.00</u> | <u>30,000.00</u> | <u>71,574.39</u> | <u>-41,574.39</u> |
| Interfund Transfers | | | | | | |
| INTERFUND TRANS-SPECIAL AID | A5031 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| INTERFUND TRANSFER-DEBT SERVICE | A5050 | 80,000.00 | 0.00 | 80,000.00 | 108,000.00 | -28,000.00 |
| APPROPRIATED FUND BALANCE | A5990 | 950,000.00 | -115,000.00 | 835,000.00 | 0.00 | 835,000.00 |
| APPROPRIATED FUND BALANCE - WC | A5990W | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 |
| Total:Interfund Transfers | | <u>1,040,000.00</u> | <u>0.00</u> | <u>1,040,000.00</u> | <u>108,000.00</u> | <u>932,000.00</u> |
| Grand Total | | <u>33,920,159.00</u> | <u>0.00</u> | <u>33,920,159.00</u> | <u>33,075,794.53</u> | <u>844,364.47</u> |

RHINEBECK CENTRAL SCHOOL

Budget Status Report

Fund - A GENERAL FUND

Account Code Sort:

Month Ending:June Year End:2019 Printed:9/5/2019

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|----------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| GENERAL SUPPORT | | | | | | | |
| Board of Education | | | | | | | |
| Board of Education | | | | | | | |
| Contractual Expenditures | | | | | | | |
| TRAVEL-CONFERENCES | A1010475 | 6,000.00 | 3,000.00 | 9,000.00 | 0.00 | 8,935.06 | 64.94 |
| OTHER EXPENSES | A1010479 | 18,000.00 | -1,000.00 | 17,000.00 | 0.00 | 16,883.64 | 116.36 |
| Total:Contractual Expenditures | | 24,000.00 | 2,000.00 | 26,000.00 | 0.00 | 25,818.70 | 181.30 |
| Materials & Supplies | | | | | | | |
| FINGERPRINTING | A1010500 | 2,000.00 | -620.00 | 1,380.00 | 0.00 | 1,290.75 | 89.25 |
| GENERAL SUPPLIES | A1010501 | 1,200.00 | 85.00 | 1,285.00 | 0.00 | 1,269.62 | 15.38 |
| Total:Materials & Supplies | | 3,200.00 | -535.00 | 2,665.00 | 0.00 | 2,560.37 | 104.63 |
| Total:Board of Education | | 27,200.00 | 1,465.00 | 28,665.00 | 0.00 | 28,379.07 | 285.93 |
| District Clerk | | | | | | | |
| Salary-Distr Clerk | A1040160 | 10,685.00 | 1,315.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| Total:Salary-Distr Clerk | | 10,685.00 | 1,315.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| Contractual Expenditures | | | | | | | |
| ADVERTISING EXPENSE | A1040420 | 2,400.00 | -1,200.00 | 1,200.00 | 0.00 | 1,142.42 | 57.58 |
| TRAVEL-CONFERENCE | A1040475 | 500.00 | 157.21 | 657.21 | 0.00 | 656.75 | 0.46 |
| Total:Contractual Expenditures | | 2,900.00 | -1,042.79 | 1,857.21 | 0.00 | 1,799.17 | 58.04 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A1040501 | 400.00 | 0.00 | 400.00 | 0.00 | 199.83 | 200.17 |
| Total:Materials & Supplies | | 400.00 | 0.00 | 400.00 | 0.00 | 199.83 | 200.17 |
| Total:District Clerk | | 13,985.00 | 272.21 | 14,257.21 | 0.00 | 13,999.00 | 258.21 |
| District Meeting | | | | | | | |
| Salary - Non-Instructional | | | | | | | |
| SALARY - NON-INSTRUCTIONAL | A1060160 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 511.96 | 488.04 |
| Total:Salary - Non-Instructional | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 511.96 | 488.04 |
| Contractual Expenditures | | | | | | | |
| ADVERTISING EXPENSE | A1060420 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXP-PROF SERVICES | A1060479 | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Contractual Expenditures | | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|-----------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | | | | | | | |
| Total:Materials & Supplies | A1060501 | 400.00 | -354.55 | 45.45 | 0.00 | 45.45 | 0.00 |
| Total:District Meeting | | 400.00 | -354.55 | 45.45 | 0.00 | 45.45 | 0.00 |
| Total:Board of Education | | 3,200.00 | -2,154.55 | 1,045.45 | 0.00 | 557.41 | 488.04 |
| Central Administration | | 44,385.00 | -417.34 | 43,967.66 | 0.00 | 42,935.48 | 1,032.18 |
| Chief School Administrator | | | | | | | |
| Salary-Superintendent | A1240150 | 216,360.00 | 7,950.00 | 224,310.00 | 0.00 | 224,310.00 | 0.00 |
| Total:Salary-Superintendent | | 216,360.00 | 7,950.00 | 224,310.00 | 0.00 | 224,310.00 | 0.00 |
| Salary-Clerical | A1240160 | 45,000.00 | 7,000.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 |
| Total:Salary-Clerical | | 45,000.00 | 7,000.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 |
| Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expenditures | | | | | | | |
| TRAVEL-CONFERENCE | A1240475 | 3,200.00 | -587.66 | 2,612.34 | 0.00 | 575.00 | 2,037.34 |
| OTHER EXPENSES | A1240479 | 5,000.00 | 2,320.00 | 7,320.00 | 0.00 | 7,319.54 | 0.46 |
| Total:Contractual Expenditures | | 8,200.00 | 1,732.34 | 9,932.34 | 0.00 | 7,894.54 | 2,037.80 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A1240501 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 479.49 | 520.51 |
| Total:Materials & Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 479.49 | 520.51 |
| Total:Chief School Administrator | | 270,560.00 | 16,682.34 | 287,242.34 | 0.00 | 284,684.03 | 2,558.31 |
| Total:Central Administration | | 270,560.00 | 16,682.34 | 287,242.34 | 0.00 | 284,684.03 | 2,558.31 |
| Finance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Administration | | | | | | | |
| Salary-Bus. Admin. | A1310150 | 148,933.00 | 6,070.00 | 155,003.00 | 0.00 | 154,999.15 | 3.85 |
| SALARY-BUS. ADM. | | 148,933.00 | 6,070.00 | 155,003.00 | 0.00 | 154,999.15 | 3.85 |
| Total:Salary-Bus. Admin. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries-Clerical | A1310160 | 270,000.00 | 27,000.00 | 297,000.00 | 0.00 | 296,784.92 | 215.08 |
| SALARIES-CLERICAL | | 270,000.00 | 27,000.00 | 297,000.00 | 0.00 | 296,784.92 | 215.08 |
| Total:Salaries-Clerical | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A1310200 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| EQUIPMENT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Total:Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPRaisal FEE | A1310445 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| MANT/LEASE-COPIER | A1310468 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 6,043.70 | 956.30 |
| TRAVEL-CONFERENCE | A1310475 | 3,000.00 | -255.00 | 2,745.00 | 0.00 | 2,422.94 | 322.06 |
| OTHER EXPENSES | A1310479 | 11,500.00 | 680.00 | 12,180.00 | 0.00 | 12,176.11 | 3.89 |
| Total:Contractual Expenditures | | 23,500.00 | 425.00 | 23,925.00 | 0.00 | 20,642.75 | 3,282.25 |
| BOCES Services | A1310490 | 76,300.00 | -680.00 | 75,620.00 | 0.00 | 50,505.00 | 25,115.00 |
| Total:BOCES Services | | 76,300.00 | -680.00 | 75,620.00 | 0.00 | 50,505.00 | 25,115.00 |
| Materials & Supplies | A1310501 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 6,648.02 | 851.98 |
| GENERAL SUPPLIES | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 6,648.02 | 851.98 |
| Total:Materials & Supplies | | 527,733.00 | 32,815.00 | 560,548.00 | 0.00 | 529,579.84 | 30,968.16 |
| Total:Business Administration | | | | | | | |
| Auditing | | | | | | | |
| Internal Claims Auditor | | | | | | | |
| INTERNAL CLAIMS AUDITOR | A1320160 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,759.66 | 240.34 |
| Total:Internal Claims Auditor | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,759.66 | 240.34 |
| External Auditor Fee | | | | | | | |
| EXTERNAL AUDITOR FEE | A1320442 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 17,900.00 | 4,100.00 |
| Total:External Auditor Fee | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 17,900.00 | 4,100.00 |
| Internal Auditor | | | | | | | |
| OTHER EXPENSE INTERNAL AUDITO | A1320479 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 2,000.00 | 11,000.00 |
| Total:Internal Auditor | | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 2,000.00 | 11,000.00 |
| Total:Auditing | | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 21,659.66 | 15,340.34 |
| Treasurer | | | | | | | |
| Salary-Treasurer | | | | | | | |
| SALARY-TREASURER | A1325160 | 4,625.00 | 255.00 | 4,880.00 | 0.00 | 4,879.90 | 0.10 |
| Total:Salary-Treasurer | | 4,625.00 | 255.00 | 4,880.00 | 0.00 | 4,879.90 | 0.10 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A1325501 | 200.00 | 0.00 | 200.00 | 0.00 | 9.99 | 190.01 |
| Total:Materials & Supplies | | 200.00 | 0.00 | 200.00 | 0.00 | 9.99 | 190.01 |
| Total:Treasurer | | 4,825.00 | 255.00 | 5,080.00 | 0.00 | 4,889.89 | 190.11 |
| Tax Collection | | | | | | | |
| Salary-Tax Collector | | | | | | | |
| SALARY-TAX COLLECTOR | A1330160 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 9,120.75 | 579.25 |
| Total:Salary-Tax Collector | | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 9,120.75 | 579.25 |
| Contractual Expenditures | | | | | | | |
| ADVERTISING EXPENSE | A1330420 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| OTHER EXPENSES | A1330479 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,952.95 | 547.05 |
| Total:Contractual Expenditures | | 4,350.00 | 0.00 | 4,350.00 | 0.00 | 2,952.95 | 1,397.05 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|----------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A1330501 | 200.00 | 0.00 | 200.00 | 0.00 | 82.44 | 117.56 |
| Total:Materials & Supplies | | 200.00 | 0.00 | 200.00 | 0.00 | 82.44 | 117.56 |
| Total:Tax Collection | | 14,250.00 | 0.00 | 14,250.00 | 0.00 | 12,156.14 | 2,093.86 |
| Purchasing | | | | | | | |
| BOCES Services | A1345490 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,160.00 | 90.00 |
| Total:BOCES Services | | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,160.00 | 90.00 |
| Total:Purchasing | | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,160.00 | 90.00 |
| Total:Finance | | 585,058.00 | 33,070.00 | 618,128.00 | 0.00 | 569,445.53 | 48,682.47 |
| Legal | | | | | | | |
| School Attorney Fees | A1420441 | 40,000.00 | 3,700.00 | 43,700.00 | 5,471.89 | 38,203.12 | 24.99 |
| SCHOOL ATTORNEY FEES | | 40,000.00 | 3,700.00 | 43,700.00 | 5,471.89 | 38,203.12 | 24.99 |
| Total:School Attorney Fees | | 40,000.00 | 3,700.00 | 43,700.00 | 5,471.89 | 38,203.12 | 24.99 |
| Total:Legal | | | | | | | |
| Personnel | | | | | | | |
| Contractual & Other | A1430479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Contractual & Other | | | | | | | |
| BOCES Services | A1430490 | 31,500.00 | -3,200.00 | 28,300.00 | 0.00 | 25,357.47 | 2,942.53 |
| BOCES SERVICES | | 31,500.00 | -3,200.00 | 28,300.00 | 0.00 | 25,357.47 | 2,942.53 |
| Total:BOCES Services | | 31,500.00 | -3,200.00 | 28,300.00 | 0.00 | 25,357.47 | 2,942.53 |
| Total:Personnel | | | | | | | |
| Records Management Officer | | | | | | | |
| Materials & Supplies | A1460501 | 850.00 | 0.00 | 850.00 | 0.00 | 642.60 | 207.40 |
| GENERAL SUPPLIES | | 850.00 | 0.00 | 850.00 | 0.00 | 642.60 | 207.40 |
| Total:Materials & Supplies | | 850.00 | 0.00 | 850.00 | 0.00 | 642.60 | 207.40 |
| Total:Records Management Officer | | 72,350.00 | 500.00 | 72,850.00 | 5,471.89 | 64,203.19 | 3,174.92 |
| Central Services | | | | | | | |
| Operation of Plant | | | | | | | |
| Custodial Salaries | A1620160 | 652,000.00 | 31,000.00 | 683,000.00 | 0.00 | 682,377.60 | 622.40 |
| CUSTODIAL SAL-REGULAR | A1620168 | 40,000.00 | 4,500.00 | 44,500.00 | 0.00 | 44,063.99 | 436.01 |
| CUSTODIAL SAL-OVERTIME | A1620170 | 20,000.00 | -4,500.00 | 15,500.00 | 0.00 | 9,109.50 | 6,390.50 |
| CUSTODIAL SAL-SUBSTITUTES | | 712,000.00 | 31,000.00 | 743,000.00 | 0.00 | 735,551.09 | 7,448.91 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Equipment | | | | | | | |
| EQUIPMENT-ALL DISTRICT | A1620200 | 25,000.00 | -18,260.00 | 6,740.00 | 0.00 | 0.00 | 6,740.00 |
| Total:Equipment | | 25,000.00 | -18,260.00 | 6,740.00 | 0.00 | 0.00 | 6,740.00 |
| Contractual Exp Other Than Energy | | | | | | | |
| DISTRICT WATER | A1620455 | 11,850.00 | 0.00 | 11,850.00 | 0.00 | 10,212.60 | 1,637.40 |
| PROPANE GAS-ALL DISTR | A1620456 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,362.45 | 1,637.55 |
| REP/MAINT-ALL DISTRICT | A1620467 | 1,000.00 | 3,450.00 | 4,450.00 | 0.00 | 4,443.88 | 6.12 |
| MAINT/LEASE - IT OFFICE COPIER | A1620468 | 3,600.00 | 720.00 | 4,320.00 | 0.00 | 4,253.59 | 66.41 |
| TRAVEL-CONFERENCE | A1620475 | 760.00 | 0.00 | 760.00 | 0.00 | 51.94 | 708.06 |
| TELEPHONE-ALL DISTRICT | A1620478 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,577.39 | 1,422.61 |
| OTHER EXPENSE-ALL DISTRICT | A1620479 | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 33,032.38 | 5,367.62 |
| Total:Contractual Exp Other Than Energy | | 68,610.00 | 4,170.00 | 72,780.00 | 0.00 | 61,934.23 | 10,845.77 |
| Energy Sources | | | | | | | |
| Fuel Oil | | | | | | | |
| FUEL OIL - DISTRICT WIDE | A1620454 | 208,400.00 | 0.00 | 208,400.00 | 0.00 | 126,334.61 | 82,065.39 |
| Total:Fuel Oil | | 208,400.00 | 0.00 | 208,400.00 | 0.00 | 126,334.61 | 82,065.39 |
| Electric | | | | | | | |
| ELECTRIC - DISTRICT WIDE | A1620477 | 159,900.00 | -7,430.00 | 152,470.00 | 0.00 | 123,933.56 | 28,536.44 |
| Total:Electric | | 159,900.00 | -7,430.00 | 152,470.00 | 0.00 | 123,933.56 | 28,536.44 |
| BOCES Services | | | | | | | |
| BOCES SERVICES | A1620490 | 84,800.00 | 3,260.00 | 88,060.00 | 0.00 | 88,051.41 | 8.59 |
| Total:BOCES Services | | 84,800.00 | 3,260.00 | 88,060.00 | 0.00 | 88,051.41 | 8.59 |
| Custodial Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A1620501 | 42,500.00 | 0.00 | 42,500.00 | 91.92 | 40,769.79 | 1,638.29 |
| PAINT SUPPLIES | A1620551 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 222.52 | 777.48 |
| Total:Custodial Materials & Supplies | | 43,500.00 | 0.00 | 43,500.00 | 91.92 | 40,992.31 | 2,415.77 |
| Total:Operation of Plant | | 1,302,210.00 | 12,740.00 | 1,314,950.00 | 91.92 | 1,176,797.21 | 138,060.87 |
| Maintenance of Plant | | | | | | | |
| Maintenance Salaries | | | | | | | |
| MAINT SAL-REGULAR | A1621160 | 266,000.00 | 0.00 | 266,000.00 | 0.00 | 240,349.40 | 25,650.60 |
| MAINT SAL-OVERTIME | A1621168 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 5,552.09 | 29,447.91 |
| Total:Maintenance Salaries | | 301,000.00 | 0.00 | 301,000.00 | 0.00 | 245,901.49 | 55,098.51 |
| Equipment | | | | | | | |
| EQUIPMENT | A1621200 | 10,000.00 | 11,373.90 | 21,373.90 | 19,891.41 | 1,373.90 | 108.59 |
| Total:Equipment | | 10,000.00 | 11,373.90 | 21,373.90 | 19,891.41 | 1,373.90 | 108.59 |
| Contractual Expenditures | | | | | | | |
| PSA-ENERGY PERFORMANCE CONTR | A1621400 | 56,314.00 | 0.00 | 56,314.00 | 0.00 | 27,878.00 | 28,436.00 |

| Account Name | Account Code | Original Budget | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--|----------------------------|---|---|---|---|---|
| REP/MAINT-ALL DISTRICT TRAVEL/CONFERENCE-DIR FACILITY OTHER EXPENSES | A1621467 A1621475 A1621479 | 75,265.00 150.00 3,240.00 <u>134,969.00</u> | 43,693.12 0.00 0.00 <u>43,693.12</u> | 118,958.12 150.00 3,240.00 <u>178,662.12</u> | 1,000.00 0.00 0.00 <u>1,000.00</u> | 78,935.83 0.00 1,361.99 <u>108,175.82</u> |
| Total:Contractual Expenditures | | | | | | 39,022.29 150.00 1,878.01 <u>69,486.30</u> |
| BOCES Services | | | | | | |
| BOCES SERVICES | A1621490 | 30,000.00 <u>30,000.00</u> | 0.00 <u>0.00</u> | 30,000.00 <u>30,000.00</u> | 0.00 <u>0.00</u> | 26,847.90 <u>26,847.90</u> |
| Total:BOCES Services | | | | | | 3,152.10 <u>3,152.10</u> |
| Maintenance Supplies | | | | | | |
| GEN SUPPLIES-ALL DISTRICT | A1621501 | 64,000.00 <u>64,000.00</u> | 15,986.00 <u>15,986.00</u> | 79,986.00 <u>79,986.00</u> | 0.00 <u>0.00</u> | 59,394.75 <u>59,394.75</u> |
| Total:Maintenance Supplies | | | | | | 20,591.25 <u>20,591.25</u> |
| Total:Maintenance of Plant | | | | | | |
| Central Storeroom | | | | | | |
| General Supplies | | | | | | |
| GENERAL SUPPLIES | A1660501 | 0.00 <u>0.00</u> | 0.00 <u>0.00</u> | 0.00 <u>0.00</u> | 0.00 <u>0.00</u> | 0.00 <u>0.00</u> |
| Total:General Supplies | | | | | | |
| Total:Central Storeroom | | | | | | |
| Central Printing & Mailing | | | | | | |
| Contractual Expenditures | | | | | | |
| POSTAGE | A1670473 | 33,000.00 1,000.00 1,500.00 2,000.00 <u>37,500.00</u> | -30.00 138.00 0.00 0.00 <u>108.00</u> | 32,970.00 1,138.00 1,500.00 2,000.00 <u>37,608.00</u> | 0.00 0.00 0.00 0.00 <u>0.00</u> | 21,070.20 1,132.66 1,321.21 921.54 <u>24,445.61</u> |
| COPIER SUPPLIES-HS | A167047910 | | | | | 11,899.80 <u>11,899.80</u> |
| COPIER SUPPLIES-ELEM | A167047920 | | | | | 5.34 <u>5.34</u> |
| COPIER SUPPLIES-MS | A167047930 | | | | | 178.79 <u>178.79</u> |
| Total:Contractual Expenditures | | | | | | 1,078.46 <u>1,078.46</u> |
| BOCES Services | | | | | | <u>13,162.39</u> |
| BOCES SERVICE | A1670490 | 23,500.00 <u>23,500.00</u> | 0.00 <u>0.00</u> | 23,500.00 <u>23,500.00</u> | 0.00 <u>0.00</u> | 14,743.75 <u>14,743.75</u> |
| Total:BOCES Services | | | | | | 8,756.25 <u>8,756.25</u> |
| Total:Central Printing & Mailing | | | | | | |
| Central Data Processing | | | | | | |
| Salaries-Noninstructional | | | | | | |
| SALARIES-NONINSTR | A1680160 | 142,000.00 <u>142,000.00</u> | 6,800.00 <u>6,800.00</u> | 148,800.00 <u>148,800.00</u> | 0.00 <u>0.00</u> | 148,724.84 <u>148,724.84</u> |
| Total:Salaries-Noninstructional | | | | | | 75.16 <u>75.16</u> |
| Contractual Expenditures | | | | | | |
| EQUIPMENT | A1680200 | 1,000.00 250.00 500.00 250.00 <u>2,000.00</u> | 0.00 0.00 0.00 0.00 <u>0.00</u> | 1,000.00 250.00 500.00 250.00 <u>2,000.00</u> | 0.00 0.00 0.00 0.00 <u>0.00</u> | 1,000.00 250.00 500.00 250.00 <u>2,000.00</u> |
| REP/MAINT EXPENSE | A1680467 | | | | | |
| TRAVEL/CONFERENCE | A1680475 | | | | | |
| OTHER EXPENSES | A1680479 | | | | | |
| Total:Contractual Expenditures | | | | | | |
| BOCES Services | | | | | | |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| BOCES SERVICES | A1680490 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,463.99 | 4,536.01 |
| Total:BOCES Services | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,463.99 | 4,536.01 |
| Total:Central Data Processing | | 154,000.00 | 6,800.00 | 160,800.00 | 0.00 | 154,188.83 | 6,611.17 |
| Total:Central Services | | 2,057,179.00 | 90,701.02 | 2,147,880.02 | 20,983.33 | 1,811,869.26 | 315,027.43 |
| Special Items | | | | | | | |
| Unallocated Insurance | | | | | | | |
| INSURANCE-ALL DISTRICT | A1910440 | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 98,070.00 | 8,930.00 |
| Total:Unallocated Insurance | | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 98,070.00 | 8,930.00 |
| School Association Dues | | | | | | | |
| SCHOOL ASSOC. DUES-ALL DIST | A1920410 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,835.66 | 1,164.34 |
| SCHOOL ASSOC. DUES-HS | A192041010 | 1,000.00 | 913.00 | 1,913.00 | 0.00 | 1,765.10 | 147.90 |
| SCHOOL ASSOC. DUES-ELEM | A192041020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ASSOC. DUES-MS | A192041030 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Total:School Association Dues | | 5,050.00 | 913.00 | 5,963.00 | 0.00 | 4,600.76 | 1,362.24 |
| Refund of Real Property Taxes | | | | | | | |
| REFUND-REAL PROPERTY TAX | A1964400 | 0.00 | 8,130.21 | 8,130.21 | 0.00 | 8,130.21 | 0.00 |
| Total:Refund of Real Property Taxes | | 0.00 | 8,130.21 | 8,130.21 | 0.00 | 8,130.21 | 0.00 |
| BOCES Administrative Cost | | | | | | | |
| ADMIN. CHARGES BOCES | A1981490 | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 151,431.00 | 569.00 |
| Total:BOCES Administrative Cost | | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 151,431.00 | 569.00 |
| Total:Special Items | | | | | | | |
| Total:Special Items | | 264,050.00 | 9,043.21 | 273,093.21 | 0.00 | 262,231.97 | 10,861.24 |
| Total:GENERAL SUPPORT | | | | | | | |
| Total:GENERAL SUPPORT | | 3,293,582.00 | 149,579.23 | 3,443,161.23 | 26,455.22 | 3,035,369.46 | 381,336.55 |
| Instruction | | | | | | | |
| Instruction Administration & Improvement | | | | | | | |
| Curriculum Development & Supervision | | | | | | | |
| Curriculum Development & Supervision | | | | | | | |
| Salaries | | | | | | | |
| SAL-CURR ADM | A2010150 | 173,743.00 | 2,700.00 | 176,443.00 | 0.00 | 176,393.00 | 50.00 |
| SAL. CURR DEVELOP-ALL DISTR | A20101500000 | 60,000.00 | 1,800.00 | 61,800.00 | 0.00 | 61,785.00 | 15.00 |
| SAL. CURRICULUM COUNCIL | A201015005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERICAL SALARIES | A2010160 | 60,000.00 | -6,800.00 | 53,200.00 | 0.00 | 53,129.00 | 71.00 |
| Total:Salaries | | 293,743.00 | -2,300.00 | 291,443.00 | 0.00 | 291,307.00 | 136.00 |
| Equipment | | | | | | | |
| EQUIPMENT | A2010200 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total:Equipment | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Travel-Conferences | A2010475 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,597.03 | 402.97 |
| Total:Travel-Conferences | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,597.03 | 402.97 |
| BOCES Services | A2010490 | 22,000.00 | 11,000.00 | 33,000.00 | 0.00 | 32,913.10 | 86.90 |
| Total:BOCES Services | | 22,000.00 | 11,000.00 | 33,000.00 | 0.00 | 32,913.10 | 86.90 |
| Materials & Supplies | A2010501 | 1,000.00 | -500.00 | 500.00 | 0.00 | 401.90 | 98.10 |
| GENERAL SUPPLIES | | 1,000.00 | -500.00 | 500.00 | 0.00 | 401.90 | 98.10 |
| Total:Materials & Supplies | | 319,743.00 | 8,200.00 | 327,943.00 | 0.00 | 326,219.03 | 1,723.97 |
| Total:Curriculum Development & Supervision | | 319,743.00 | 8,200.00 | 327,943.00 | 0.00 | 326,219.03 | 1,723.97 |
| Total:Curriculum Development & Supervision Supervision - Regular School | | | | | | | |
| Principal's Salaries | A202015010 | 179,318.00 | 2,700.00 | 182,018.00 | 0.00 | 181,968.00 | 50.00 |
| SALARY-PRINCIPAL-ELEM | A202015020 | 147,976.00 | 2,700.00 | 150,676.00 | 0.00 | 150,626.00 | 50.00 |
| SALARY-ASST. PRINCIPAL-ELEM | A20201502001 | 100,884.00 | 2,700.00 | 103,584.00 | 0.00 | 103,534.00 | 50.00 |
| SALARY-PRINCIPAL-MS | A202015030 | 162,849.00 | 2,700.00 | 165,549.00 | 0.00 | 165,499.00 | 50.00 |
| SALARY-DEAN OF STUDENTS | A202015040 | 133,219.00 | 2,700.00 | 135,919.00 | 0.00 | 135,869.00 | 50.00 |
| Total:Principal's Salaries | | 724,246.00 | 13,500.00 | 737,746.00 | 0.00 | 737,496.00 | 250.00 |
| Clerical Salaries | A202016010 | 89,000.00 | 4,000.00 | 93,000.00 | 0.00 | 92,932.24 | 67.76 |
| CLERICAL SALARIES-HS | A202016020 | 83,000.00 | 1,400.00 | 84,400.00 | 0.00 | 84,352.84 | 47.16 |
| CLERICAL SALARIES-ELEM | A202016030 | 47,700.00 | 3,200.00 | 50,900.00 | 0.00 | 50,813.00 | 87.00 |
| CLERICAL SUBSTITUTES/OT - HS | A202016110 | 29,600.00 | -11,470.00 | 18,130.00 | 0.00 | 3,782.53 | 14,347.47 |
| CLERICAL SUBSTITUTES/OT - ELEM | A202016120 | 0.00 | 3,780.00 | 3,780.00 | 0.00 | 3,777.59 | 2.41 |
| CLERICAL SUBSTITUTES/OT - MS | A202016130 | 0.00 | 1,720.00 | 1,720.00 | 0.00 | 1,717.07 | 2.93 |
| Total:Clerical Salaries | | 249,300.00 | 2,630.00 | 251,930.00 | 0.00 | 237,375.27 | 14,554.73 |
| Equipment | A202020010 | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| EQUIPMENT - HS | A202020020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT-ELEM | A202020030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Equipment | | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Contractual Expenditures | | | | | | | |
| MAINT/LEASE - HS COPIER | A202046810 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 16,846.17 | 153.83 |
| MAINT/LEASE - CLS COPIER | A202046820 | 14,000.00 | 7,350.00 | 21,350.00 | 0.00 | 21,304.08 | 45.92 |
| MAINT/LEASE - MS COPIER | A202046830 | 18,500.00 | -7,350.00 | 11,150.00 | 0.00 | 4,388.35 | 6,761.65 |
| PRINCIPAL - TRAVEL & CONF - HS | A202047510 | 500.00 | 260.00 | 760.00 | 0.00 | 757.48 | 2.52 |
| PRINCIPAL - TRAVEL & CONF - ELEM | A202047520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINCIPAL - TRAVEL & CONF - MS | A202047530 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--|--------------|---------------------|--------------------|---------------------|--------------------------|------------------------|----------------------|
| OTHER EXPENSES-HS | A202047910 | 2,000.00 | 75.00 | 2,075.00 | 0.00 | 2,040.02 | 34.98 |
| OTHER EXPENSES-ELEM | A202047920 | 500.00 | 0.00 | 500.00 | 0.00 | 498.18 | 1.82 |
| OTHER EXPENSES-MS | A202047930 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,384.45 | 115.55 |
| Total:Contractual Expenditures | | <u>54,700.00</u> | <u>335.00</u> | <u>55,035.00</u> | <u>0.00</u> | <u>47,918.73</u> | <u>7,116.27</u> |
| Materials & Supplies | | | | | | | |
| PERIODICALS - HS | A202048210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN. SUPPLIES-HS | A202050110 | 1,750.00 | 1,769.28 | 3,519.28 | 414.33 | 2,050.16 | 1,054.79 |
| GEN. SUPPLIES-ELEM | A202050120 | 0.00 | 100.00 | 100.00 | 0.00 | 53.00 | 47.00 |
| GEN. SUPPLIES-MS | A202050130 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,443.33 | 56.67 |
| Total:Materials & Supplies | | <u>3,250.00</u> | <u>1,869.28</u> | <u>5,119.28</u> | <u>414.33</u> | <u>3,546.49</u> | <u>1,158.46</u> |
| Total:Supervision - Regular School | | | | | | | |
| In-Service Training - Instruction | | | | | | | |
| Contractual Expenditures | | | | | | | |
| CONSULTANT EXPENSE | A2070441 | 10,000.00 | 18,080.00 | 28,080.00 | 0.00 | 28,070.05 | 9.95 |
| TRAVEL & CONFERENCE - HS | A207047510 | 1,000.00 | 2,193.40 | 3,193.40 | 0.00 | 1,751.14 | 1,442.26 |
| TRAVEL & CONFERENCE - ES | A207047520 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 987.88 | 1,512.12 |
| TRAVEL & CONFERENCE - MS | A207047530 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 987.19 | 1,112.81 |
| OTHER EXP-SUPT CONF DAY | A207047960 | 3,500.00 | 900.00 | 4,400.00 | 0.00 | 4,250.00 | 150.00 |
| Total:Contractual Expenditures | | <u>19,100.00</u> | <u>21,173.40</u> | <u>40,273.40</u> | <u>0.00</u> | <u>36,046.26</u> | <u>4,227.14</u> |
| BOCES Services | | | | | | | |
| BOCES SERVICES | A2070490 | 80,000.00 | 10,700.00 | 90,700.00 | 0.00 | 90,625.77 | 74.23 |
| Total:BOCES Services | | <u>80,000.00</u> | <u>10,700.00</u> | <u>90,700.00</u> | <u>0.00</u> | <u>90,625.77</u> | <u>74.23</u> |
| Total:In-Service Training - Instruction | | | | | | | |
| Total:Instruction Administration & Improvement | | | | | | | |
| Teaching | | | | | | | |
| Regular School | | | | | | | |
| Teacher Salaries - K-6 | | | | | | | |
| FULL DAY KINDERGARTEN | A21101012 | 251,500.00 | 6,000.00 | 257,500.00 | 0.00 | 256,939.68 | 560.32 |
| TEACHER SALARIES-GRADE 1-3 | A21101202003 | 1,128,000.00 | 82,000.00 | 1,210,000.00 | 0.00 | 1,200,902.46 | 9,097.54 |
| TCHR SAL-GRADE 4&5-ELEM. | A21101202005 | 1,203,000.00 | 35,000.00 | 1,238,000.00 | 0.00 | 1,191,520.24 | 46,479.76 |
| TCHR SAL-GRADE 6-MS | A21101203000 | 702,000.00 | 67,000.00 | 769,000.00 | 0.00 | 742,065.03 | 26,934.97 |
| TCHR SAL - HOMEWORK REVIEW ES | A211010124 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,820.50 | 9,179.50 |
| TEACHER SAL - ENRICHMENT PROG | A21101502030 | 8,000.00 | 1,080.00 | 9,080.00 | 0.00 | 9,080.00 | 0.00 |
| Total:Teacher Salaries - K-6 | | <u>3,304,500.00</u> | <u>191,080.00</u> | <u>3,495,580.00</u> | <u>0.00</u> | <u>3,403,327.91</u> | <u>92,252.09</u> |
| Teacher Salaries - 7-12 | | | | | | | |
| TCHR SAL-GRADE 7/8-MS | A211013030 | 1,175,200.00 | 78,000.00 | 1,253,200.00 | 0.00 | 1,226,283.60 | 26,916.40 |
| TCHR SAL-GRADE 9-12-HS | A21101310 | 2,845,800.00 | -90,000.00 | 2,755,800.00 | 0.00 | 2,720,601.07 | 35,198.93 |
| SAL TCHR - CREDIT RECOVERY | A2110132 | 3,000.00 | -630.00 | 2,370.00 | 0.00 | 1,059.81 | 1,310.19 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|------------------------------------|--------------|---------------------|--------------------|---------------------|--------------------------|------------------------|----------------------|
| SAL TCHR - HOMEWORK REVIEW M | A2110133 | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 5,458.29 | 2,241.71 |
| SAL-TCHR CLASS COVERAGE | A2110171 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 30,802.20 | 14,197.80 |
| SAL-DETENTION COVERAGE | A2110172 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,408.68 | 1,591.32 |
| Total:Teacher Salaries - 7-12 | | <u>4,079,700.00</u> | <u>-12,630.00</u> | <u>4,067,070.00</u> | <u>0.00</u> | <u>3,985,613.65</u> | <u>81,456.35</u> |
| Substitute Teacher Salaries | | | | | | | |
| TCHR SAL-SUBSTITUTES | A2110140 | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 203,342.45 | 6,657.55 |
| INST SAL-MENTOR/CRHRS | A2110151 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,992.92 | 4,007.08 |
| Total:Substitute Teacher Salaries | | <u>225,000.00</u> | <u>0.00</u> | <u>225,000.00</u> | <u>0.00</u> | <u>214,335.37</u> | <u>10,664.63</u> |
| Non-Instructional Salaries | | | | | | | |
| SAL-TEACHER AIDES | A2110160 | 714,280.00 | -97,000.00 | 617,280.00 | 0.00 | 582,940.64 | 34,339.36 |
| SAL-SCHOOL MONITORS | A2110161 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 96,121.32 | 878.68 |
| SAL-STUDENT PEER TUTORING | A2110162 | 700.00 | 0.00 | 700.00 | 0.00 | 53.28 | 646.72 |
| SAL-CHAP-MUSIC EVENTS | A2110173 | 3,000.00 | 2,400.00 | 5,400.00 | 0.00 | 5,389.01 | 10.99 |
| SAL-PROF ASSIST-MUSIC EVENTS | A2110174 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| SAL-CHAPERONES (OTHER) | A2110175 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,059.42 | 1,940.58 |
| Total:Non-Instructional Salaries | | <u>722,180.00</u> | <u>2,400.00</u> | <u>724,580.00</u> | <u>0.00</u> | <u>686,763.67</u> | <u>37,816.33</u> |
| Equipment | | | | | | | |
| High School | | | | | | | |
| EQUIPMENT-CHORAL | A21102000022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT - HS - AIS | A21102001011 | 800.00 | -75.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| EQUIPMENT - HS - ART | A21102001012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT-HS-ENGLISH | A21102001015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP-HS-PHYS EDUC | A21102001018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP-HS-HOME ECON | A21102001019 | 2,365.00 | 0.00 | 2,365.00 | 0.00 | 1,784.72 | 530.28 |
| EQUIPMENT - MATH | A21102001021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP-HS-INSTRUMENTAL | A21102001022 | 3,600.00 | -3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP-HS-SCIENCE | A21102001023 | 820.00 | -820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP-HS-SOCIAL STUDIES | A21102001025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:High School | | <u>7,585.00</u> | <u>-4,495.00</u> | <u>3,090.00</u> | <u>0.00</u> | <u>1,784.72</u> | <u>1,305.28</u> |
| Elementary School | | | | | | | |
| EQUIP-ELEM | A211020020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Elementary School | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Middle School | | | | | | | |
| EQUIP - GRADE 6 | A21102003006 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| EQUIP - GRADE 7 | A21102003007 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| EQUIP - GRADE 8 | A21102003008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP-LLL | A21102003024 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| Total:Middle School | | <u>5,000.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |
| Total:Equipment | | <u>12,585.00</u> | <u>-4,495.00</u> | <u>8,090.00</u> | <u>0.00</u> | <u>1,784.72</u> | <u>6,305.28</u> |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---|--------------|------------------|--------------------|------------------|--------------------------|------------------------|----------------------|
| Contractual Expenditures | | | | | | | |
| Consultant Expense | | | | | | | |
| STUDENT RESOURCE OFFICER PG | A21104410440 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 15,480.00 | 2,020.00 |
| CONSULTANT EXPENSES - CLS | A2110441120 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| TUTORING SERVICES | A2110442 | 5,000.00 | 8,080.00 | 13,080.00 | 0.00 | 9,071.00 | 4,009.00 |
| TUTORING SERVICES - ONLINE | A2110444 | 0.00 | 780.00 | 780.00 | 0.00 | 780.00 | 0.00 |
| Total: Consultant Expense | | <u>23,000.00</u> | <u>8,860.00</u> | <u>31,860.00</u> | <u>0.00</u> | <u>25,331.00</u> | <u>6,529.00</u> |
| Maintenance/Lease | | | | | | | |
| Total: Maintenance/Lease | | | | | | | |
| High School - Rep/Maint | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP/MAINT-CHORAL | A21104670022 | 1,550.00 | 205.00 | 1,755.00 | 0.00 | 1,755.00 | 0.00 |
| REP/MAINT-HS-ART | A21104671012 | 300.00 | 70.00 | 370.00 | 0.00 | 366.80 | 3.20 |
| REP/MAINT - HS-PHYS ED | A21104671018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP/MAINT-HS-HOME EC | A21104671019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP/MAINT-HS-INSTRUMENTAL | A21104671022 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,237.00 | 1,263.00 |
| REP/MAINT-HS-SCIENCE | A21104671023 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 |
| Total: High School - Rep/Maint | | <u>5,200.00</u> | <u>275.00</u> | <u>5,475.00</u> | <u>0.00</u> | <u>4,208.80</u> | <u>1,266.20</u> |
| Elementary School - Rep/Maint | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP/MAINT-ELEM | A211046720 | 1,800.00 | 214.95 | 2,014.95 | 610.00 | 789.95 | 615.00 |
| REP/MAINT-ELEM-MUSIC | A21104672022 | <u>1,800.00</u> | <u>214.95</u> | <u>2,014.95</u> | <u>610.00</u> | <u>789.95</u> | <u>615.00</u> |
| Total: Elementary School - Rep/Maint | | | | | | | |
| Middle School - Rep/Maint | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REP/MAINT-MS | A21104673024 | 0.00 | 800.00 | 800.00 | 0.00 | 325.40 | 474.60 |
| Total: Middle School - Rep/Maint | | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> | <u>0.00</u> | <u>325.40</u> | <u>474.60</u> |
| District - Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: District - Other | | | | | | | |
| High School - Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES-CHORAL | A21104790022 | 2,255.00 | -1,919.00 | 336.00 | 0.00 | 336.00 | 0.00 |
| OTHER EXPENSES - RHS | A21104791010 | 500.00 | 0.00 | 500.00 | 0.00 | -2,769.00 | 3,269.00 |
| OTHER EXPENSES - HS - AIS | A21104791011 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| OTHER EXP-HS-ART | A21104791012 | 800.00 | 0.00 | 800.00 | 129.00 | 310.65 | 360.35 |
| OTHER EXP-HS-ENGLISH | A21104791015 | 1,000.00 | 200.00 | 1,200.00 | 0.00 | 208.00 | 992.00 |
| OTHER EXP - HS - PHYS ED | A21104791018 | 880.00 | 32.66 | 912.66 | 0.00 | 45.00 | 867.66 |
| OTHER EXP-HS-HOME ECON | A21104791019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXP-HS-MATH | A21104791021 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| OTHER EXP-HS-INSTRUMENTAL | A21104791022 | 2,600.00 | -2,534.00 | 66.00 | 0.00 | 66.00 | 0.00 |
| OTHER EXP-HS-SOC. STUDIES | A21104791025 | 600.00 | 0.00 | 600.00 | 0.00 | 375.00 | 225.00 |
| Total: High School - Other | | <u>9,035.00</u> | <u>-4,220.34</u> | <u>4,814.66</u> | <u>129.00</u> | <u>-1,428.35</u> | <u>6,114.01</u> |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Elementary School - Other | | | | | | | |
| OTHER EXP-ELEM | A211047920 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 977.00 | 23.00 |
| OTHER EXP-ELEM-MUSIC | A21104792022 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 515.00 | 485.00 |
| Total:Elementary School - Other | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,492.00 | 508.00 |
| Middle School - Other | | | | | | | |
| OTHER EXP-GRADE 6 | A21104793006 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 1,446.40 | 3.60 |
| OTHER EXP-GRADE 7 | A21104793007 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,290.96 | 509.04 |
| OTHER EXP-GRADE 8 | A21104793008 | 600.00 | 0.00 | 600.00 | 0.00 | 588.57 | 11.43 |
| OTHER EXP - LANGUAGE | A21104793016 | 200.00 | 0.00 | 200.00 | 0.00 | 176.65 | 23.35 |
| OTHER EXP-JLL | A21104793024 | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 661.57 | 538.43 |
| Total:Middle School - Other | | 6,050.00 | -800.00 | 5,250.00 | 0.00 | 4,164.15 | 1,085.85 |
| Total:Contractual Expenditures | | 47,085.00 | 5,129.61 | 52,214.61 | 739.00 | 34,882.95 | 16,592.66 |
| Total Tuition | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| TUITION-NYS PUBLIC SCHOOLS | A2110471 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Total:Total Tuition | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Textbooks | | | | | | | |
| Textbooks-Nonpublic | A21104800000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,103.16 |
| Total:Textbooks-Nonpublic | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,103.16 |
| High School - Textbooks | | | | | | | |
| TEXTBOOKS-CHORAL | A21104800022 | 2,000.00 | -1,085.00 | 915.00 | 0.00 | 897.83 | 17.17 |
| TEXTBOOKS - HS - AIS | A21104801011 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| TEXTBK'S-HS-ART | A21104801012 | 700.00 | -120.00 | 580.00 | 0.00 | 439.23 | 140.77 |
| TEXTBK'S-HS-BUSINESS | A21104801013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBK'S-HS-ENGLISH | A21104801015 | 10,000.00 | 131.94 | 10,131.94 | 1,599.55 | 8,523.61 | 8.78 |
| TEXTBK'S-HS-FOREIGN LANG. | A21104801016 | 650.00 | 155.00 | 805.00 | 0.00 | 773.52 | 31.48 |
| TEXTBOOKS - HEALTH | A21104801018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBK'S-HS-HOME ECON. | A21104801019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBK'S-HS-MATH | A21104801021 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,638.00 | 362.00 |
| TEXTBK'S-HS-INSTRUMENTAL | A21104801022 | 2,000.00 | -74.69 | 1,925.31 | 0.00 | 1,803.55 | 121.76 |
| TEXTBK'S-HS-SCIENCE | A21104801023 | 2,971.00 | 310.49 | 3,281.49 | 0.00 | 3,216.14 | 65.35 |
| TEXTBK'S-HS-SOC. STUDIES | A21104801025 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,232.15 | 8,767.85 |
| TEXTBOOKS - CURRICULUM | A211048040 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:High School - Textbooks | | 37,921.00 | -5,682.26 | 32,238.74 | 1,599.55 | 20,524.03 | 10,115.16 |
| Elementary School - Textbooks | | | | | | | |
| TEXTBK'S-ELEM-K-5 | A211048020 | 1,200.00 | 4,375.00 | 5,575.00 | 0.00 | 5,573.04 | 1.96 |
| TEXTBK'S-ELEM-GRADE 1 | A21104802001 | 3,600.00 | 3,980.00 | 7,580.00 | 0.00 | 7,445.68 | 134.32 |
| TEXTBK'S-ELEM-GRADE 2 | A21104802002 | 3,300.00 | 3,040.00 | 6,340.00 | 0.00 | 6,337.40 | 2.60 |
| TEXTBK'S-ELEM-GRADE 3 | A21104802003 | 3,500.00 | 1,460.00 | 4,960.00 | 0.00 | 4,955.28 | 4.72 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|-------------------------------------|--------------|-------------------|--------------------|------------------|--------------------------|------------------------|----------------------|
| TEXTBK\$-ELEM-GRADE 4 | A21104802004 | 5,500.00 | 820.00 | 6,320.00 | 0.00 | 6,314.11 | 5.89 |
| TEXTBK\$-ELEM-GRADE 5 | A21104802005 | 3,350.00 | 2,105.00 | 5,455.00 | 0.00 | 5,450.04 | 4.96 |
| TEXTBK\$-ELEM-READING | A21104802008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBK\$-ELEM-MUSIC | A21104802022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Elementary School - Textbooks | | <u>20,450.00</u> | <u>15,780.00</u> | <u>36,230.00</u> | <u>0.00</u> | <u>36,075.55</u> | <u>154.45</u> |
| Middle School - Textbooks | | | | | | | |
| TEXTBK\$-GRADE 6 | A21104803006 | 2,300.00 | 400.00 | 2,700.00 | 0.00 | 1,975.47 | 724.53 |
| TEXTBK\$-GRADE 7 | A21104803007 | 1,000.00 | 2,140.00 | 3,140.00 | 0.00 | 2,164.80 | 975.20 |
| TEXTBK\$-GRADE 8 | A21104803008 | 420.00 | 0.00 | 420.00 | 0.00 | 392.21 | 27.79 |
| TEXTBK\$-FOR LANG | A21104803016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBK\$-LLL | A21104803024 | 1,000.00 | 305.00 | 1,305.00 | 0.00 | 1,303.63 | 1.37 |
| Total:Middle School - Textbooks | | <u>4,720.00</u> | <u>2,845.00</u> | <u>7,565.00</u> | <u>0.00</u> | <u>5,836.11</u> | <u>1,728.89</u> |
| Total:Textbooks | | | | | | | |
| BOCES SERVICES | A2110490 | 109,000.00 | -20,595.00 | 88,405.00 | 0.00 | 70,206.95 | 18,198.05 |
| Total:BOCES Services | | <u>109,000.00</u> | <u>-20,595.00</u> | <u>88,405.00</u> | <u>0.00</u> | <u>70,206.95</u> | <u>18,198.05</u> |
| Materials & Supplies | | | | | | | |
| High School - Gen. Suppl. | | | | | | | |
| SUPP/MATERIALS-CHORAL | A21105010022 | 2,000.00 | -1,067.00 | 933.00 | 0.00 | 932.19 | 0.81 |
| GEN SUPPL-HS-AIS | A21105011011 | 500.00 | 0.00 | 500.00 | 0.00 | 167.30 | 332.70 |
| GEN SUPPL-HS-ART | A21105011012 | 15,000.00 | -741.49 | 14,258.51 | 0.00 | 10,227.53 | 4,030.98 |
| GEN SUPPL-HS-BUSINESS | A21105011013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN SUPPL-HS-ENGLISH | A21105011015 | 500.00 | -211.94 | 288.06 | 0.00 | 256.96 | 31.10 |
| GENERAL SUPPLIES - FOREIGN L/F | A21105011016 | 300.00 | -155.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| GEN SUPPL-HS-PHYS EDUC | A21105011018 | 4,450.00 | -591.06 | 3,858.94 | 0.00 | 3,858.94 | 0.00 |
| GEN SUPPL-HS-HOME ECON | A21105011019 | 3,350.00 | 0.00 | 3,350.00 | 0.00 | 2,818.17 | 531.83 |
| GEN SUPPL-HS-PLTW | A21105011020 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 707.13 | 292.87 |
| GEN SUPPL-HS-MATH | A21105011021 | 939.00 | 0.00 | 939.00 | 0.00 | 505.02 | 433.98 |
| GEN SUPPL-HS-INSTRUMENTAL | A21105011022 | 2,000.00 | 501.00 | 2,501.00 | 0.00 | 1,853.05 | 647.95 |
| GEN SUPPL-HS-SCIENCE | A21105011023 | 8,125.00 | 509.51 | 8,634.51 | 0.00 | 7,731.02 | 903.49 |
| GEN SUPPL-HS-SOC STUDIES | A21105011025 | 600.00 | 0.00 | 600.00 | 0.00 | 490.24 | 109.76 |
| GEN SUPPLS-HS-AV | A21105011035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:High School - Gen. Suppl. | | <u>38,764.00</u> | <u>-1,755.98</u> | <u>37,008.02</u> | <u>0.00</u> | <u>29,547.55</u> | <u>7,460.47</u> |
| Elementary School - Gen. Suppl. | | | | | | | |
| GEN SUPPL-ELEM | A211050120 | 18,460.00 | 1,325.50 | 19,785.50 | 1,325.50 | 13,361.29 | 5,098.71 |
| GENERAL SUPPLIES - ES ART | A21105012012 | 3,500.00 | 5.00 | 3,505.00 | 0.00 | 3,500.69 | 4.31 |
| GENERAL SUPPLIES - ES READIN | A21105012015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES - ES PHYS E | A21105012018 | 1,800.00 | 110.00 | 1,910.00 | 0.00 | 1,909.76 | 0.24 |
| GEN SUPPL-ELEM-MUSIC | A21105012022 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,431.48 | 568.52 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| GENERAL SUPPLIES - ES SCIENC | A21105012023 | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 2,338.90 | 61.10 |
| Total:Elementary School - Gen. Suppl. | | 29,760.00 | 1,440.50 | 31,200.50 | 1,925.50 | 23,542.12 | 5,732.88 |
| Middle School - Gen. Suppl. | | | | | | | |
| GEN SUPPL-GRADE 6 | A21105013006 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,599.37 | 0.63 |
| GEN SUPPL-GRADE 7 | A21105013007 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 1,093.41 | 256.59 |
| GEN SUPPL-GRADE 8 | A21105013008 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,872.46 | 127.54 |
| GEN SUPPL-MS-FOR LANG | A21105013016 | 400.00 | 10.00 | 410.00 | 0.00 | 406.08 | 3.92 |
| GEN SUPPL-LI/L | A21105013024 | 14,931.00 | 525.45 | 15,456.45 | 0.00 | 13,465.20 | 1,991.25 |
| Total:Middle School - Gen. Suppl. | | 20,281.00 | 535.45 | 20,816.45 | 0.00 | 18,436.52 | 2,379.93 |
| District Supplies | | | | | | | |
| GEN SUPPLIES - CURRICULUM | A211050140 | 10,000.00 | -9,475.00 | 525.00 | 0.00 | 520.20 | 4.80 |
| GENERAL SUPPLIES - DISTRICT | A211050150 | 50,000.00 | 2,546.40 | 52,546.40 | 0.00 | 48,131.48 | 4,414.92 |
| TEST SUPPL-CURRICULUM | A211051240 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| Total:District Supplies | | 60,450.00 | -6,928.60 | 53,521.40 | 0.00 | 48,651.68 | 4,869.72 |
| Middle School - Films | | | | | | | |
| FILMS-MS-AV | A21105233035 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total:Middle School - Films | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total:Materials & Supplies | | | | | | | |
| Total:Regular School | | | | | | | |
| Programs for Students with Disabilities | | | | | | | |
| Salaries-Special Ed Instr | | | | | | | |
| TEACHER SALARIES-SPEC. EDUC. | A2250150 | 1,915,000.00 | 54,000.00 | 1,969,000.00 | 0.00 | 1,945,389.64 | 23,610.36 |
| SALARY-DIR. OF SPECIAL EDUC. | A2250151 | 115,260.00 | 2,700.00 | 117,960.00 | 0.00 | 117,910.00 | 50.00 |
| TCHR SAL-HOME TUTORING | A2250152 | 40,000.00 | -390.00 | 39,610.00 | 0.00 | 39,545.05 | 64.95 |
| Total:Salaries-Special Ed Instr | | 2,070,260.00 | 56,310.00 | 2,126,570.00 | 0.00 | 2,102,844.69 | 23,725.31 |
| Salaries-Special Ed-Clerical | | | | | | | |
| SALARIES-CLERICAL-CSE | A2250160 | 77,000.00 | 1,840.00 | 78,840.00 | 0.00 | 77,534.79 | 1,305.21 |
| Total:Salaries-Special Ed-Clerical | | 77,000.00 | 1,840.00 | 78,840.00 | 0.00 | 77,534.79 | 1,305.21 |
| Equipment | | | | | | | |
| EQUIPMENT | A2250200 | 3,000.00 | 8,260.00 | 11,260.00 | 0.00 | 11,252.00 | 8.00 |
| Total:Equipment | | 3,000.00 | 8,260.00 | 11,260.00 | 0.00 | 11,252.00 | 8.00 |
| Contractual Expenditures | | | | | | | |
| CONSULTANT EXP-EVALUATIONS | A2250441 | 10,000.00 | 14,174.00 | 24,174.00 | 0.00 | 20,437.09 | 3,736.91 |
| TUTORING | A2250442 | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 | 10,142.54 | 4,857.46 |
| OCCUP-PHYSICAL THERAPY | A2250444 | 130,000.00 | 0.00 | 130,000.00 | 5,760.00 | 112,095.06 | 12,144.94 |
| MAINT/LEASE-COPIER | A225046800 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 3,588.02 | 4,011.98 |
| TRAVEL-CONF-SPEC EDUC DIR. | A225047475 | 500.00 | 989.90 | 1,489.90 | 0.00 | 1,252.75 | 237.15 |
| TRAVEL-CONF-HS | A225047510 | 300.00 | 160.00 | 460.00 | 0.00 | 450.90 | 9.10 |
| TRAVEL-CONF-ES | A225047520 | 300.00 | 0.00 | 300.00 | 0.00 | 254.48 | 45.52 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---|--------------|---------------------|--------------------|---------------------|--------------------------|------------------------|----------------------|
| TRAVEL-CONF-MS | A225047530 | 300.00 | 220.00 | 520.00 | 0.00 | 518.35 | 1.65 |
| Total:Contractual Expenditures | | <u>154,000.00</u> | <u>25,543.90</u> | <u>179,543.90</u> | <u>5,760.00</u> | <u>148,739.19</u> | <u>25,044.71</u> |
| Tuition | A2250472 | 1,012,000.00 | 23,752.00 | 1,035,752.00 | <u>135,241.65</u> | <u>839,204.87</u> | <u>61,305.48</u> |
| Total:Tuition | | <u>1,012,000.00</u> | <u>23,752.00</u> | <u>1,035,752.00</u> | <u>135,241.65</u> | <u>839,204.87</u> | <u>61,305.48</u> |
| Textbooks | | | | | | | |
| TEXTBOOKS-ESL | A225048000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXTBOOKS - HS | A225048010 | 250.00 | 0.00 | 250.00 | 0.00 | 193.57 | 56.43 |
| TEXTBOOKS-ELEM | A225048020 | 250.00 | 150.00 | 400.00 | 0.00 | 195.80 | 204.20 |
| TEXTBOOKS - BMS | A225048030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Textbooks | | <u>500.00</u> | <u>150.00</u> | <u>650.00</u> | <u>0.00</u> | <u>389.37</u> | <u>260.63</u> |
| BOCES Services | | | | | | | |
| BOCES SERVICES | A2250490 | 425,000.00 | -30,000.00 | 395,000.00 | 0.00 | 307,488.19 | 87,511.81 |
| Total:BOCES Services | | <u>425,000.00</u> | <u>-30,000.00</u> | <u>395,000.00</u> | <u>0.00</u> | <u>307,488.19</u> | <u>87,511.81</u> |
| Materials & Supplies | | | | | | | |
| GEN. SUPPLIES-ESL | A225050100 | 600.00 | -370.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| GEN. SUPPLIES-HS | A225050110 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 774.24 | 225.76 |
| GEN. SUPPLIES-ELEM | A225050120 | 1,800.00 | -749.90 | 1,050.10 | 0.00 | 1,050.10 | 0.00 |
| GEN. SUPPLIES-MS | A225050130 | 1,000.00 | -435.00 | 565.00 | 0.00 | 455.92 | 109.08 |
| GEN SUPPLIES - SPEC EDUC DIR | A225050150 | 1,500.00 | -400.00 | 1,100.00 | 0.00 | 370.85 | 729.15 |
| TEST MATERIALS-ELEM | A225051220 | 500.00 | 75.00 | 575.00 | 202.40 | 311.04 | 61.56 |
| TEST MATERIALS - BMS | A225051230 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total:Materials & Supplies | | <u>7,400.00</u> | <u>-1,879.90</u> | <u>5,520.10</u> | <u>202.40</u> | <u>2,962.15</u> | <u>2,355.55</u> |
| Total:Programs for Students with Disabilities | | | | | | | |
| Occupational Education Grades 10-12 | | | | | | | |
| BOCES Services | A2280490 | 279,500.00 | 0.00 | 279,500.00 | 0.00 | 250,732.00 | 28,768.00 |
| Total:BOCES Services | | <u>279,500.00</u> | <u>0.00</u> | <u>279,500.00</u> | <u>0.00</u> | <u>250,732.00</u> | <u>28,768.00</u> |
| Total:Occupational Education Grades 10-12 | | | | | | | |
| Total:Teaching | | | | | | | |
| Instructional Media | | | | | | | |
| School Library & Audiovisual | | | | | | | |
| Teacher Salaries | A261015020 | 70,500.00 | 1,700.00 | 72,200.00 | 0.00 | 72,181.00 | 19.00 |
| TEACHER SALARIES-ELEM | A261015030 | 102,000.00 | 1,200.00 | 103,200.00 | 0.00 | 103,193.40 | 6.60 |
| TEACHER SALARIES-MS/HS | | <u>172,500.00</u> | <u>2,900.00</u> | <u>175,400.00</u> | <u>0.00</u> | <u>175,374.40</u> | <u>25.60</u> |
| Total:Teacher Salaries | | | | | | | |
| Non-instr Salaries | | | | | | | |
| CLERICAL SALARIES-HS | A261016010 | 39,500.00 | 1,300.00 | 40,800.00 | 0.00 | 40,749.27 | 50.73 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|------------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| CLERICAL SALARIES-ELEM | A261016020 | 50,600.00 | 0.00 | 50,600.00 | 0.00 | 50,532.19 | 67.81 |
| Total:Non-instr Salaries | | 90,100.00 | 1,300.00 | 91,400.00 | 0.00 | 91,281.46 | 118.54 |
| Equipment | | | | | | | |
| EQUIPMENT-HS & MS | A2610200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT-ELEM | A261020020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expenditures | | | | | | | |
| LIBRARY AUTOMATION SOFTWARE | A2610460 | 3,500.00 | -200.00 | 3,300.00 | 0.00 | 2,983.20 | 316.80 |
| TRAVEL-CONF-ELEM | A261047520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES-HS & MS | A2610479 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| OTHER EXPENSES-ELEM | A261047920 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 985.00 | 15.00 |
| Total:Contractual Expenditures | | 4,600.00 | -200.00 | 4,400.00 | 0.00 | 4,068.20 | 331.80 |
| BOCES Services | | | | | | | |
| BOCES SERVICES | A2610490 | 26,500.00 | -10,150.00 | 16,350.00 | 0.00 | 16,349.02 | 0.98 |
| Total:BOCES Services | | 26,500.00 | -10,150.00 | 16,350.00 | 0.00 | 16,349.02 | 0.98 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES-HS & MS | A2610501 | 500.00 | -380.00 | 120.00 | 0.00 | 120.00 | 0.00 |
| GENERAL SUPPLIES-ELEM | A261050120 | 1,700.00 | 150.00 | 1,850.00 | 0.00 | 1,791.63 | 58.37 |
| Total:Materials & Supplies | | 2,200.00 | -230.00 | 1,970.00 | 0.00 | 1,911.63 | 58.37 |
| School Library & AV Program | | | | | | | |
| PERIODICALS-HS & MS | A2610482 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 1,402.21 | 47.79 |
| PERIODICALS-ELEM | A261048220 | 1,000.00 | -458.99 | 541.01 | 0.00 | 541.01 | 0.00 |
| LIBRARY BKS-HS & MS | A261052100 | 17,000.00 | 380.00 | 17,380.00 | 0.00 | 17,346.90 | 33.10 |
| LIBRARY BOOKS-ELEM | A261052120 | 8,700.00 | 763.27 | 9,463.27 | 0.00 | 9,456.61 | 6.66 |
| SOFTWARE SUPPL-HS & MS | A2610522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FILMS-ELEM | A261052320 | 800.00 | -454.28 | 345.72 | 0.00 | 345.72 | 0.00 |
| Total:School Library & AV Program | | 28,950.00 | -230.00 | 29,180.00 | 0.00 | 29,092.45 | 87.55 |
| Total:School Library & Audiovisual | | 324,850.00 | -6,150.00 | 318,700.00 | 0.00 | 318,077.16 | 622.84 |
| Computer-Assisted Instruction | | | | | | | |
| Teacher Salaries | | | | | | | |
| TCHR SALARIES | A2630150 | 131,855.00 | 2,700.00 | 134,555.00 | 0.00 | 134,505.00 | 50.00 |
| Total:Teacher Salaries | | 131,855.00 | 2,700.00 | 134,555.00 | 0.00 | 134,505.00 | 50.00 |
| Equipment | | | | | | | |
| EQUIPMENT - DISTRICT | A263020050 | 15,000.00 | -453.70 | 14,546.30 | 0.00 | 10,995.25 | 3,551.05 |
| Total:Equipment | | 15,000.00 | -453.70 | 14,546.30 | 0.00 | 10,995.25 | 3,551.05 |
| Contractual Expenditures | | | | | | | |
| REP/MAINT CONTRACT EXP | A263046750 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 17,032.28 | 4,967.72 |
| TRAVEL-CONF | A263047550 | 1,000.00 | 1,400.00 | 2,400.00 | 0.00 | 2,110.57 | 289.43 |
| OTHER EXPENSES - DISTRICT | A263047950 | 7,100.00 | 3,500.00 | 10,600.00 | 0.00 | 7,938.41 | 2,661.59 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|-------------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Total:Contractual Expenditures | | 30,100.00 | 4,900.00 | 35,000.00 | 0.00 | 27,081.26 | 7,918.74 |
| BOCES Service | A2630490 | 317,400.00 | 0.00 | 317,400.00 | 0.00 | 236,163.01 | 81,236.99 |
| Total:BOCES Service | | 317,400.00 | 0.00 | 317,400.00 | 0.00 | 236,163.01 | 81,236.99 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES - DISTRICT | A263050150 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,249.94 | 6,750.06 |
| Total:Materials & Supplies | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,249.94 | 6,750.06 |
| State Aided Computer Software | A263046050 | 27,500.00 | -220.00 | 27,280.00 | 0.00 | 25,469.09 | 1,810.91 |
| SOFTWARE - DISTRICT | | 27,500.00 | -220.00 | 27,280.00 | 0.00 | 25,469.09 | 1,810.91 |
| Total:State Aided Computer Software | | 536,855.00 | 6,926.30 | 543,781.30 | 0.00 | 442,463.55 | 101,317.75 |
| Total:Computer-Assisted Instruction | | 861,705.00 | 776.30 | 862,481.30 | 0.00 | 760,540.71 | 101,940.59 |
| Pupil Services | | | | | | | |
| Attendance - Regular School | | | | | | | |
| Non-instr Salaries | | | | | | | |
| CLERICAL SAL-ATTENDANCE | A280516010 | 38,000.00 | 6,300.00 | 44,300.00 | 0.00 | 44,282.95 | 17.05 |
| Total:Non-instr Salaries | | 38,000.00 | 6,300.00 | 44,300.00 | 0.00 | 44,282.95 | 17.05 |
| Equipment | | | | | | | |
| Total:Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | | |
| REPAIR/MAINT CONTRACTS | A280546710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL-CONFERENCES | A280547510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOCES Services | | | | | | | |
| BOCES SERVICES | A2805490 | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 43,817.57 | 5,182.43 |
| Total:BOCES Services | | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 43,817.57 | 5,182.43 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A280550110 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,551.65 | 448.35 |
| Total:Materials & Supplies | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,551.65 | 448.35 |
| Total:Attendance - Regular School | | 89,000.00 | 6,300.00 | 95,300.00 | 0.00 | 89,652.17 | 5,647.83 |
| Guidance - Regular School | | | | | | | |
| Teacher Salaries | | | | | | | |
| TCHR SAL-HS-GUIDANCE | A281015010 | 224,500.00 | 7,965.00 | 232,465.00 | 0.00 | 232,460.37 | 4.63 |
| TCHR SAL-MS-GUIDANCE | A281015030 | 111,500.00 | 400.00 | 111,900.00 | 0.00 | 111,895.05 | 4.95 |
| Total:Teacher Salaries | | 336,000.00 | 8,365.00 | 344,365.00 | 0.00 | 344,355.42 | 9.58 |
| Non-instr Salaries | | | | | | | |
| CLERICAL SAL-GUIDANCE-HS | A2810160 | 132,000.00 | 4,400.00 | 136,400.00 | 0.00 | 136,322.94 | 77.06 |
| CLERICAL SAL-GUIDANCE-MS | A281016030 | 42,000.00 | 500.00 | 42,500.00 | 0.00 | 42,446.78 | 53.22 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|----------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Total:Non-instr Salaries | | 174,000.00 | 4,900.00 | 178,900.00 | 0.00 | 178,769.72 | 130.28 |
| Equipment | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| EQUIPMENT - HS | A281020010 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total:Equipment | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Contractual Expenditures | | | | | | | |
| REPAIR/MAINT | A281046710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTR EXP - REP/MAINT - HS-COPIE | A281046810 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 2,587.68 | 1,712.32 |
| OTHER EXPENSES-HS | A281047910 | 500.00 | 0.00 | 500.00 | 0.00 | 195.22 | 304.78 |
| OTHER CONTR EXP-MS | A281047930 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,145.00 | 355.00 |
| Total:Contractual Expenditures | | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 3,927.90 | 2,372.10 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES-HS | A281050110 | 1,500.00 | 0.00 | 1,500.00 | 462.16 | 302.58 | 735.26 |
| GENERAL SUPPLIES-MS | A281050130 | 200.00 | 0.00 | 200.00 | 0.00 | 171.40 | 28.60 |
| STANDARD TEST SUPPL-HS | A281051210 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00 | 650.00 |
| STANDARD TEST SUPPLIES - ES | A281051220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Materials & Supplies | | 2,450.00 | 0.00 | 2,450.00 | 462.16 | 573.98 | 1,413.86 |
| Total:Guidance - Regular School | | 519,250.00 | 13,265.00 | 532,515.00 | 462.16 | 527,627.02 | 4,425.82 |
| Health Services - Regular School | | | | | | | |
| Non-isntr Salaries | | | | | | | |
| SALARIES-HS-HEALTH | A281516010 | 80,000.00 | 2,800.00 | 82,800.00 | 0.00 | 82,715.92 | 84.08 |
| SALARIES-ELEM-HEALTH | A281516020 | 104,000.00 | 22,100.00 | 126,100.00 | 0.00 | 126,094.14 | 5.86 |
| Total:Non-isntr Salaries | | 184,000.00 | 24,900.00 | 208,900.00 | 0.00 | 208,810.06 | 89.94 |
| Equipment | | | | | | | |
| EQUIPMENT - HS | A281520010 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,100.00 | 600.00 |
| Total:Equipment | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,100.00 | 600.00 |
| Contractual Expenditures | | | | | | | |
| TRAVEL & CONFERENCE - HS | A281547510 | 160.00 | 0.00 | 160.00 | 0.00 | 95.00 | 65.00 |
| TRAVEL-CONF-ELEM | A281547520 | 300.00 | 10.00 | 310.00 | 0.00 | 106.02 | 203.98 |
| HLTH SVC EXP-OTHER DISTR | A281547579 | 55,000.00 | -9,015.00 | 45,985.00 | 80.00 | 31,768.68 | 13,416.32 |
| OTHER EXP-PHYSICIAN SVCS | A281547900 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 9,293.00 | 2,707.00 |
| OTHER EXPENSES - HS | A281547910 | 185.00 | 90.00 | 275.00 | 0.00 | 275.00 | 0.00 |
| OTHER EXPENSES-ELEM | A281547920 | 300.00 | 0.00 | 300.00 | 0.00 | 160.00 | 140.00 |
| OTHER EXPENSES-MS | A281547930 | 400.00 | 0.00 | 400.00 | 0.00 | 281.08 | 118.92 |
| OTHER EXPENSES-AED | A281547940 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,574.32 | 125.68 |
| Total:Contractual Expenditures | | 68,345.00 | -7,215.00 | 61,130.00 | 80.00 | 43,553.10 | 16,776.90 |
| Materials & Supplies | | | | | | | |
| PERIODICALS-ELEM | A281548220 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| GEN. SUPPLIES-HS | A281550110 | 1,000.00 | -90.00 | 910.00 | 0.00 | 704.21 | 205.79 |
| GEN. SUPPLIES-ELEM | A281550120 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,115.64 | 284.36 |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--|--------------|-------------------|--------------------|-------------------|--------------------------|------------------------|----------------------|
| GEN. SUPPLIES-MS | A281550130 | 300.00 | 0.00 | 300.00 | 0.00 | 298.69 | 1.31 |
| GEN. SUPPLIES - AED | A281550140 | 0.00 | 6,540.00 | 6,540.00 | 0.00 | 6,532.12 | 7.88 |
| Total:Materials & Supplies | | <u>2,800.00</u> | <u>6,450.00</u> | <u>9,250.00</u> | <u>0.00</u> | <u>8,650.66</u> | <u>599.34</u> |
| Total:Health Services - Regular School | | <u>257,845.00</u> | <u>24,135.00</u> | <u>281,980.00</u> | <u>800.00</u> | <u>263,113.82</u> | <u>18,066.18</u> |
| Psychological Services - Regular School | | | | | | | |
| Teacher Salaries | A2820150 | <u>158,000.00</u> | <u>4,000.00</u> | <u>162,000.00</u> | <u>0.00</u> | <u>161,964.50</u> | <u>35.50</u> |
| TCHR SAL-PSYCH SERVICES | | <u>158,000.00</u> | <u>4,000.00</u> | <u>162,000.00</u> | <u>0.00</u> | <u>161,964.50</u> | <u>35.50</u> |
| Total:Teacher Salaries | | | | | | | |
| Contractual Expenditures | | | | | | | |
| TRAVEL & CONFERENCE | A2820475 | <u>300.00</u> | <u>-108.00</u> | <u>192.00</u> | <u>0.00</u> | <u>0.00</u> | <u>192.00</u> |
| Total:Contractual Expenditures | | <u>300.00</u> | <u>-108.00</u> | <u>192.00</u> | <u>0.00</u> | <u>0.00</u> | <u>192.00</u> |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A2820501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TESTING SUPPLIES | A2820512 | <u>700.00</u> | <u>360.00</u> | <u>1,060.00</u> | <u>760.15</u> | <u>292.40</u> | <u>7.45</u> |
| Total:Materials & Supplies | | <u>700.00</u> | <u>360.00</u> | <u>1,060.00</u> | <u>760.15</u> | <u>292.40</u> | <u>7.45</u> |
| Total:Psychological Services - Regular School | | <u>159,000.00</u> | <u>4,252.00</u> | <u>163,252.00</u> | <u>760.15</u> | <u>162,256.90</u> | <u>234.95</u> |
| Social Work Services - Regular School | | | | | | | |
| Teacher Salaries | A2820150 | <u>125,000.00</u> | <u>10,370.00</u> | <u>135,370.00</u> | <u>0.00</u> | <u>135,366.72</u> | <u>3.28</u> |
| TCHR SAL - SOCIAL WORKER | | <u>125,000.00</u> | <u>10,370.00</u> | <u>135,370.00</u> | <u>0.00</u> | <u>135,366.72</u> | <u>3.28</u> |
| Total:Teacher Salaries | | | | | | | |
| Equipment | | | | | | | |
| EQUIPMENT | A2825200 | <u>500.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| Total:Equipment | | <u>500.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| Materials & Supplies | | | | | | | |
| PERIODICALS | A28254482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERIODICALS - ES | A2825448220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES | A2825501 | 500.00 | 0.00 | 500.00 | 0.00 | 157.26 | 342.74 |
| GENERAL SUPPLIES - ES | A282550120 | <u>700.00</u> | <u>0.00</u> | <u>700.00</u> | <u>0.00</u> | <u>386.07</u> | <u>313.93</u> |
| Total:Materials & Supplies | | <u>1,200.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>0.00</u> | <u>543.33</u> | <u>656.67</u> |
| Total:Social Work Services - Regular School | | <u>126,700.00</u> | <u>10,370.00</u> | <u>137,070.00</u> | <u>0.00</u> | <u>135,910.05</u> | <u>1,159.95</u> |
| Co-Curricular Services | | | | | | | |
| Teacher Salaries | A2850150 | <u>59,000.00</u> | <u>12,155.00</u> | <u>71,155.00</u> | <u>0.00</u> | <u>71,122.40</u> | <u>32.60</u> |
| TCHR SAL-COCURRICULAR | | <u>59,000.00</u> | <u>12,155.00</u> | <u>71,155.00</u> | <u>0.00</u> | <u>71,122.40</u> | <u>32.60</u> |
| Total:Teacher Salaries | | | | | | | |
| Contractual Expenditures | | | | | | | |
| OTHER EXPENSES | A2850479 | <u>4,400.00</u> | <u>0.00</u> | <u>4,400.00</u> | <u>0.00</u> | <u>1,728.09</u> | <u>2,671.91</u> |
| Total:Contractual Expenditures | | <u>4,400.00</u> | <u>0.00</u> | <u>4,400.00</u> | <u>0.00</u> | <u>1,728.09</u> | <u>2,671.91</u> |
| Materials & Supplies | | | | | | | |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|----------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| GENERAL SUPPLIES | A2850501 | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 105.00 | 2,445.00 |
| Total:Materials & Supplies | | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 105.00 | 2,445.00 |
| Total:Co-Curricular Services | | 65,950.00 | 12,155.00 | 78,105.00 | 0.00 | 72,955.49 | 5,149.51 |
| Interscholastic Athletics | | | | | | | |
| Teacher Salaries | | | | | | | |
| TCHR SAL-COACHES, ETC. | A2855150 | 153,000.00 | -12,485.00 | 140,515.00 | 0.00 | 136,267.92 | 4,247.08 |
| CHAPERONES-SPORTS ACTIVITY | A2855170 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,551.80 | 448.20 |
| Total:Teacher Salaries | | 183,000.00 | -12,485.00 | 170,515.00 | 0.00 | 165,819.72 | 4,695.28 |
| Non-Instructional Salaries | | | | | | | |
| Total:Non-Instructional Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | | | | | | | |
| EQUIPMENT | A2855200 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,149.00 | 351.00 |
| Total:Equipment | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,149.00 | 351.00 |
| Contractual Expenditures | | | | | | | |
| OTHER EXPENSES-FEES | A2855400 | 58,080.00 | 3,980.00 | 62,060.00 | 2,675.00 | 59,380.08 | 4.92 |
| SERVICE CONTRACTS | A2855467 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,055.00 | 445.00 |
| TRAVEL-CONFERENCES | A2855475 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,901.67 | 2,598.33 |
| OTHER EXPENSES | A2855479 | 16,000.00 | -1,714.80 | 14,285.20 | 0.00 | 8,582.95 | 5,702.25 |
| Total:Contractual Expenditures | | 80,080.00 | 2,265.20 | 82,345.20 | 2,675.00 | 70,919.70 | 8,750.50 |
| BOCES Services | | | | | | | |
| BOCES SERVICES | A2855490 | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 48,801.12 | 198.88 |
| Total:BOCES Services | | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 48,801.12 | 198.88 |
| Materials & Supplies | | | | | | | |
| GENERAL SUPPLIES | A2855501 | 11,592.00 | -2,000.00 | 9,592.00 | 0.00 | 8,697.66 | 894.34 |
| OTHER EXP-UNIFORMS | A2855560 | 7,000.00 | 2,550.00 | 9,550.00 | 0.00 | 9,546.70 | 3.30 |
| Total:Materials & Supplies | | 18,592.00 | 550.00 | 19,142.00 | 0.00 | 18,244.36 | 897.64 |
| Total:Interscholastic Athletics | | 333,172.00 | -9,669.80 | 323,502.20 | 2,675.00 | 305,933.90 | 14,893.30 |
| Total:Pupil Services | | 1,550,917.00 | 60,807.20 | 1,611,724.20 | 4,697.31 | 1,557,449.35 | 49,577.54 |
| Total:Instruction | | 16,651,217.00 | 370,590.90 | 17,021,807.90 | 150,579.74 | 16,118,996.80 | 752,231.36 |
| Pupil Transportation | | | | | | | |
| District Transportation Services | | | | | | | |
| Trans Supervisor Salary | | | | | | | |
| SAL-TRANSP. SUPVR. OFFICE | A5510150 | 7,839.00 | 400.00 | 8,239.00 | 0.00 | 8,157.85 | 81.15 |
| Total:Trans Supervisor Salary | | 7,839.00 | 400.00 | 8,239.00 | 0.00 | 8,157.85 | 81.15 |
| Non-Instr Salaries | | | | | | | |
| SAL-CLERICAL-TRANSP. OFFICE | A5510160 | 28,300.00 | 1,400.00 | 29,700.00 | 0.00 | 29,685.65 | 14.35 |
| Total:Non-instr Salaries | | 28,300.00 | 1,400.00 | 29,700.00 | 0.00 | 29,685.65 | 14.35 |
| Contractual Expenditures | | | | | | | |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| OTHER EXPENSE-COMPUTERIZED ROUT | A5510479 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,350.00 | 1,650.00 |
| Total:Contractual Expenditures | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,350.00 | 1,650.00 |
| Materials & Supplies | | | | | | | |
| TRANS SUPP-GASOLINE | A5510571 | 80,000.00 | -18,350.00 | 61,650.00 | 0.00 | 48,421.16 | 13,228.84 |
| Total:Materials & Supplies | | 80,000.00 | -18,350.00 | 61,650.00 | 0.00 | 48,421.16 | 13,228.84 |
| District Transportation Services | | 121,139.00 | -16,550.00 | 104,589.00 | 0.00 | 89,614.66 | 14,974.34 |
| Contract Transportation | | | | | | | |
| Contract transp. (All others) | | | | | | | |
| FIELD TRIPS-MUSIC-CHORAL | A55404790022 | 0.00 | 10,222.00 | 10,222.00 | 0.00 | 10,222.00 | 0.00 |
| TRANS-P-FIELD TRIPS-HS | A554047910 | 4,000.00 | 241.49 | 4,241.49 | 0.00 | 4,228.79 | 12.70 |
| TRANS-P-FIELD TRIPS-HS-INSTRUMENTA | A55404791022 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,493.00 | 7.00 |
| TRANS-P-FIELD TRIPS-ELEM | A554047920 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 4,492.25 | 3,507.75 |
| TRANS-P-FIELD TRIPS-MS | A554047930 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,120.00 | 1,880.00 |
| TRANS-P-ATHLETIC TRIPS | A554047940 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 77,884.25 | 22,115.75 |
| TRANS-P-RESIDENT | A554047960 | 787,500.00 | 0.00 | 787,500.00 | 0.00 | 809,006.65 | -21,506.65 |
| TRANS-P-HANDICAPPED | A554047980 | 575,000.00 | 5,309.27 | 580,309.27 | 0.00 | 424,398.64 | 155,910.63 |
| TRANS-P-NONPUBLIC | A554047990 | 233,000.00 | 12,400.00 | 245,400.00 | 0.00 | 190,679.04 | 54,720.96 |
| Total:Contract transp. (All others) | | 1,710,500.00 | 29,672.76 | 1,740,172.76 | 0.00 | 1,523,524.62 | 216,648.14 |
| Transportation Services from BOCES | | | | | | | |
| BOCES TRANSPORTATION | A5581490 | 25,000.00 | 2,950.00 | 27,950.00 | 0.00 | 26,946.22 | 1,003.78 |
| Total:Transportation Services from BOCES | | 25,000.00 | 2,950.00 | 27,950.00 | 0.00 | 26,946.22 | 1,003.78 |
| Contract Transportation | | | | | | | |
| Total:Contract Transportation | | 1,735,500.00 | 32,622.76 | 1,768,122.76 | 0.00 | 1,550,470.84 | 217,651.92 |
| Pupil Transportation | | 1,856,639.00 | 16,072.76 | 1,872,711.76 | 0.00 | 1,640,085.50 | 232,626.26 |
| Community Services | | | | | | | |
| Civic Activities | | | | | | | |
| Contractual Expenses | | | | | | | |
| CONTRACT EXPENSES | A8060479 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total:Contractual Expenses | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Census | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Contractual Expenses | | | | | | | |
| Total:Contractual Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Census | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Community Services | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Undistributed | | | | | | | |
| Employee Benefits | | | | | | | |
| State Retirement | | | | | | | |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--------------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| NYS EMPL RETIREMENT SYSTEM | A9010800 | 495,814.00 | -12,000.00 | 483,814.00 | 0.00 | 465,727.65 | 18,086.35 |
| Total:State Retirement | | 495,814.00 | -12,000.00 | 483,814.00 | 0.00 | 465,727.65 | 18,086.35 |
| Teachers Retirement | A9020800 | 1,372,100.00 | -35,000.00 | 1,337,100.00 | 0.00 | 1,315,280.17 | 21,819.83 |
| NYS TEACHER RETIREMENT SYSTEM | | 1,372,100.00 | -35,000.00 | 1,337,100.00 | 0.00 | 1,315,280.17 | 21,819.83 |
| Total: Teachers Retirement | | | | | | | |
| Social Security | A9030800 | 1,247,550.00 | -30,000.00 | 1,217,550.00 | 0.00 | 1,127,900.45 | 89,649.55 |
| SOCIAL SECURITY | | 1,247,550.00 | -30,000.00 | 1,217,550.00 | 0.00 | 1,127,900.45 | 89,649.55 |
| Total:Social Security | | | | | | | |
| Workers' Compensation | A9040490 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,792.00 | 8.00 |
| BOCES-ADM CHGS-WRKRS COMP | A9040800 | 182,000.00 | -5,000.00 | 177,000.00 | 0.00 | 165,182.46 | 11,817.54 |
| WORKERS COMP INSURANCE | | 185,800.00 | -5,000.00 | 180,800.00 | 0.00 | 168,974.46 | 11,825.54 |
| Total:Workers' Compensation | | | | | | | |
| Life Insurance | A9045800 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,523.50 | 276.50 |
| LIFE INSURANCE | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,523.50 | 276.50 |
| Total:Life Insurance | | | | | | | |
| Unemployment Insurance | A9050800 | 0.00 | 7,240.38 | 7,240.38 | 0.00 | 7,240.38 | 0.00 |
| UNEMPLOYMENT INSURANCE | | 0.00 | 7,240.38 | 7,240.38 | 0.00 | 7,240.38 | 0.00 |
| Total:Unemployment Insurance | | | | | | | |
| Disability Insurance | A9055800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISABILITY INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:Disability Insurance | | | | | | | |
| Hospital and Medical Insurance | A9060800 | 6,385,480.00 | -337,065.00 | 6,048,415.00 | 0.00 | 5,562,134.03 | 486,280.97 |
| HEALTH INSURANCE | | 6,385,480.00 | -337,065.00 | 6,048,415.00 | 0.00 | 5,562,134.03 | 486,280.97 |
| Total:Hospital and Medical Insurance | | | | | | | |
| Union Welfare Benefits | A9070800 | 314,100.00 | -7,000.00 | 307,100.00 | 0.00 | 289,798.34 | 17,301.66 |
| UNION WELFARE BENEFITS | | 314,100.00 | -7,000.00 | 307,100.00 | 0.00 | 289,798.34 | 17,301.66 |
| Total:Union Welfare Benefits | | | | | | | |
| Other Benefits | | | | | | | |
| EMPLOYEE ASSIST PRGM-BOCES | A9089490 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,600.00 | 400.00 |
| EDUCATION REIMBURSEMENT | A9089800 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,000.00 | 2,500.00 |
| DISTRICT-TSA | A9089801 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,364.00 | 636.00 |
| RTA TUITION REIMB-SSG | A9089802 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 6,405.00 | 2,595.00 |
| RETIREMENT - 403B CONTRIBUTION | A9089803 | 0.00 | 39,877.50 | 39,877.50 | 0.00 | 39,877.50 | 0.00 |
| VACATION BUY BACK | A9089804 | 0.00 | 62,008.01 | 62,008.01 | 0.00 | 62,008.01 | 0.00 |
| Total:Other Benefits | | 20,500.00 | 101,885.51 | 122,385.51 | 0.00 | 116,254.51 | 6,131.00 |
| Total:Employee Benefits | | 10,023,144.00 | -316,939.11 | 9,706,204.89 | 0.00 | 9,054,833.49 | 651,371.40 |
| Debt Service | | | | | | | |
| Serial Bonds - School Construction | A9711602 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| PRIN-SER BONDS - EXCEL 2009 | | | | | | | |

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--|--------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|----------------------------|
| PRIN-SER BONDS-REFUNDING BOND | A9711603 | 1,135,000.00 | 0.00 | 1,135,000.00 | 0.00 | 1,135,000.00 | 0.00 |
| PRIN - SER BONDS - 12.018M PROJECT | A9711604 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 |
| INT-SER BONDS - EXCEL 2009 | A9711702 | 5,635.00 | 0.00 | 5,635.00 | 0.00 | 5,635.00 | 0.00 |
| INT-SER BONDS-REFUNDING BOND | A9711703 | 485,894.00 | 0.00 | 485,894.00 | 0.00 | 485,893.76 | 0.24 |
| INT-SER BONDS - 12.018M PROJECT | A9711704 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 88,000.00 | -28,000.00 |
| Total:Serial Bonds - School Construction | | <u>1,841,529.00</u> | <u>0.00</u> | <u>1,841,529.00</u> | <u>0.00</u> | <u>1,869,528.76</u> | <u>-27,999.76</u> |
| BOND ANTICIPATION NOTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total:BOND ANTICIPATION NOTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Performance Contract | | | | | | | |
| INSTALL PURCH-PRIN-EPC 2000 | A9789600 | 129,138.00 | 0.00 | 129,138.00 | 0.00 | 129,137.11 | 0.89 |
| INSTALL PURCH-PRIN-EPC 2007 | A9789601 | 58,700.00 | 30.00 | 58,730.00 | 0.00 | 58,729.40 | 0.60 |
| INSTALL PURCH-INT-EPC 2000 | A9789700 | 4,023.00 | 0.00 | 4,023.00 | 0.00 | 4,022.89 | 0.11 |
| INSTALL PURCH-INT-EPC 2007 | A9789701 | 6,187.00 | -30.00 | 6,157.00 | 0.00 | 6,156.42 | 0.58 |
| Total:Energy Performance Contract | | <u>198,048.00</u> | <u>0.00</u> | <u>198,048.00</u> | <u>0.00</u> | <u>198,045.82</u> | <u>-2.18</u> |
| Total:Debt Service | | <u>2,039,577.00</u> | <u>0.00</u> | <u>2,039,577.00</u> | <u>0.00</u> | <u>2,067,574.58</u> | <u>-27,997.58</u> |
| Interfund Transfers | | | | | | | |
| Transfer to Other Funds | | | | | | | |
| TRANSFER TO SPECIAL AID FUND | A9901950 | <u>53,000.00</u> | <u>12,100.00</u> | <u>65,100.00</u> | <u>0.00</u> | <u>65,055.45</u> | <u>44.55</u> |
| Total:Transfer to Other Funds | | <u>53,000.00</u> | <u>12,100.00</u> | <u>65,100.00</u> | <u>0.00</u> | <u>65,055.45</u> | <u>44.55</u> |
| Total:Interfund Transfers | | <u>53,000.00</u> | <u>12,100.00</u> | <u>65,100.00</u> | <u>0.00</u> | <u>65,055.45</u> | <u>44.55</u> |
| Total:Undistributed | | <u>12,115,721.00</u> | <u>-304,839.11</u> | <u>11,810,881.89</u> | <u>0.00</u> | <u>11,187,463.52</u> | <u>623,418.37</u> |
| Grand Total | | <u>33,920,159.00</u> | <u>231,403.78</u> | <u>34,151,562.78</u> | <u>177,034.96</u> | <u>31,981,915.28</u> | <u>1,992,612.54</u> |

Whitney Druker

From: Danielle Grasso <danielle.grasso@nyssba.org>
Sent: Wednesday, August 21, 2019 4:20 PM
Subject: Registration for 2019 Voting Delegates-Now Open!

Good afternoon!

Registration for Voting Delegates to the New York State School Boards Association's Annual Business Meeting is now open!

The New York State School Boards Association's Annual Business Meeting will be held on **Saturday, October 26th at 8:00 a.m. – Convention Center, Grand Lilac Ballroom, Rochester, NY.** As a member district of NYSSBA, your district is entitled to have a representative present to vote on behalf of your district on all proposed resolutions and bylaw amendments, as well as the election of NYSSBA officers. Your district may also wish to appoint an alternate delegate to step in if the delegate is unavailable or relieve the delegate during the meeting.

Selection of the voting delegate is up to the board of education. Qualifications for being a voting delegate are:

- The individual must be a member of the board of education of a NYSSBA member board.
- The individual must be able to attend the Business Meeting **in-person** on Saturday, October 26, 2019 at 8:00 a.m.
- Delegates do not need to register for the full NYSSBA Convention to participate in the Business Meeting. Delegates can attend for the Business Meeting only at no charge.

Pre-registration of the voting delegate prior to convention is strongly encouraged. Failure to pre-register will result in the need for on-site registration. On-Site registration requires the approval of the Superintendent, Board President or District Clerk on-site in order to receive credentials to access the Business Meeting.

To register the delegate, please follow the follow the registration link below complete the following steps:

1. Enter the requested information:
 - a) District Name
 - b) Name and email of the Voting Delegate
 - c) Name and email of the Alternate Voting Delegate (If applicable)
2. Hit submit.
 - a) This will take you to a "Thank You" screen with a second submit button.
3. Hit Submit again.

Register Here: [Voting Delegate Registration](#)

Note: In the weeks leading up to convention, a confirmation email will be sent to all voting delegates directly with the instructions for check in below.

Delegate Check-in Instructions:

Once the delegate arrives at Convention, he or she will have to check-in and secure credentials to access the Business Meeting floor. Upon arrival, the delegate should complete the following steps:

1. Check in at general registration for the Convention and secure a name badge. This will allow the delegate access to the Convention Center, even if he or she is only there for the Business Meeting.

2. Pre-registered delegates will receive a voting delegate card with other tickets and their name badge at general registration.
3. After securing his or her name badge, the delegate must go to the “Voting Delegate” Registration, located next to general registration, and present the confirmation of registration he or she received at general registration or via email received shortly before convention.
4. The delegate will then be issued a pin that will allow them access to the voting area of the Annual Business Meeting.
 - a. Only one pin per district will be issued. Alternates do not need to check-in unless the delegate is not coming.

Delegates who wait until the morning of the Business Meeting to check-in, pick up credentials or register may experience delays, so please encourage your delegate to check-in and secure credentials upon arrival.

If you have any questions about the voting delegate appointment and registration process, please do not hesitate to contact Danielle Grasso, at 518-783-3734 or danielle.grasso@nyssba.org.