MILLER PLACE UNION FREE SCHOOL DISTRICT
MILLER PLACE, NEW YORK
MINUTES
AUGUST 26, 2026

Date: August 26, 2026
Kind of Meeting: Business Meeting
Place of Meeting: MPHS

Those Present:

Board President:	Ms. Lisa Reitan
Board Vice-President:	Ms. Andrea Spaniolas
Board Trustee:	Dr. John Galligan
Board Trustee:	Ms. Jennifer Keller
Board Trustee:	Mr. Bryan Makarius
Deputy Superintendent:	Dr. Marc Ferris
Assistant Superintendent:	Ms. Susan Craddock
Director of Human Resources:	Mr. Chris Herrschaft
Director of Pupil Personnel Services:	Dr. Jeremy Koch
Interim School Business Official:	Mr. Bruce Singer
District Clerk:	Ms. Louise Tromba

Those Absent:

Superintendent of Schools:	Mr. Seth Lipshie

PLEASE NOTE: THE MINUTES, AS WRITTEN, ARE SUBJECT TO CHANGE AND ARE NOT CONSIDERED AN OFFICIAL RECORD UNTIL THEY HAVE BEEN APPROVED BY THE BOARD OF EDUCATION AT THE SEPTEMBER 29, 2026 BUSINESS MEETING

A. PUBLIC SESSION

1. Ms. Reitan called the business meeting to order at 6:30 p.m. and stated that the board needed a motion to move into executive session for the purpose of discussing specific legal and specific personnel matters. She also noted that following the executive session the Board would reconvene at approximately 8:00 p.m. to continue with the board agenda.

   Ms. Reitan asked for a motion to move into Executive Session for specific legal and specific personnel matters.
   Ms. Spaniolas moved, seconded by Dr. Galligan, to move into executive session for specific legal and specific personnel matters.

   Yes 5; No 0; Motion Carried

   Ms. Reitan asked for a motion to exit the executive session and reconvene the business meeting at 8:06 p.m.
   Ms. Spaniolas moved, seconded by Dr. Galligan, to exit the executive session.

   Yes 5; No 0; Motion Carried

2. **Ms. Reitan reviewed the emergency procedures.**

B. RECOGNITION

1. **Recognition of Veterans**
   There were no veterans at the meeting.

2. **Recognition of Media**
   There was no media present at the meeting.

C. MESSAGES

1. **Board Members Message**
   Ms. Reitan welcomed everyone to the meeting. She advised that Mr. Lipshie was unable to attend due to a family emergency. She mentioned that Dr. Marc Ferris, our new superintendent who starts September 1st will be handling the meeting. She advised that Bruce Singer is our interim business official for the year. We also have a senior student representative, Vandorn Johnson, who will report the senior events, etc.

2. **Superintendent Message**
   Ms. Reitan requested Dr. Ferris to give his message. Dr. Ferris expressed gratitude to the board and the community for welcoming him into Miller Place for the past four weeks, he has been learning and finding the community to be wonderful and is excited for the upcoming school year. He attended a board and administrators retreat and found them to all be professionals and caring about our children. He also got to tour the buildings and met with the principals and directors individually. He attended and participated in the kindergarten orientation and met with the parents and principals and participated in art and music activities. Additionally, they had a UPK meet and greet. The fall sports teams are underway and there are a couple of hundred students participating in sports this fall. He is also looking forward to attending the games. Dr. Ferris met with the PTA, PTO, Booster Clubs, Robotics, Athletics and Arts. There has been a lot of good feedback, and he is looking forward to continuing to meet with the groups to support the parent vision for the future of the district. The superintendent's conference days are August 31, 2026 and September 1, 2026. We are excited to bring life back into the schools and it starts with our teachers, aides, monitors, nurses, security guards and all the people who make this a special place. We also welcome back our students on September 2, 2026.

D. PUBLIC BE HEARD

Comments are limited to 2 minutes per person and a total of 30 minutes **related to agenda items only**, state name, resident or non-resident. All comments are to be directed to the Board of Education.

There were no public be heard comments regarding the agenda items.

E. CONSENT AGENDA – MINUTES

1. **Minutes**

   This resolution is to approve the meeting minutes of the Board of Education.

RECOMMENDED MOTION: "BE IT RESOLVED, that the Board of Education of the Miller Place Union Free School District hereby accepts, as written, the minutes of the July 1, 2026 Business Meeting, July 2, 2026 Business Meeting and August 3, 2026 Business Meeting."

F. CONSENT AGENDA - FINANCE/FACILITIES

1. **Obsolete Assets**
   Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to declare the attached District owned asset list obsolete and its possible sale, and/or disposal.

   RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the District owned assets on the attached list as obsolete and its possible sale, and/or disposal."

2. **Eastern Suffolk BOCES Regional Transportation Contract for Summer 2025 Special Education**
   Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to accept the Eastern Suffolk BOCES Regional Transportation contract for the Summer 2026 Special Education students.

   RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the Eastern Suffolk BOCES Regional Transportation Contract for the for the Summer 2026 Special Education students and authorizes the Board President and the Superintendent of Schools to sign such contract."

3. **Contract – Final Eastern Suffolk BOCES Shared Services for 2025-26**
   Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to accept the Final Eastern Suffolk BOCES Shared Services Contract for the 2025-26 school year as required per Education Law.

   RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the Final Eastern Suffolk BOCES Shared Services Contract for the 2025-26 school year and authorizes the Board President and/or District Clerk to sign such contract."

4. **Agreement – Curriculum Travel of America, Inc. (CTA)**
   Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to approve the contract with Curriculum Travel of America, Inc. for the North Country Road Middle School 8th grade trip to Washington D.C. in April 2027.

   RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools the Board of Education of the Miller Place Union Free School District

hereby approves the contract with Curriculum Travel of America, Inc. for the North Country Road Middle School 8th grade trip to Washington D.C. in April 2027 and furthermore authorizes the President of the Board of Education to sign such agreement."

5. **Agreement – Curriculum Travel of America, Inc. (CTA)**
Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to approve the contract with Curriculum Travel of America, Inc. for the Miller Place High School Senior trip to Boston in March 2027.

RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools the Board of Education of the Miller Place Union Free School District hereby approves the contract with Curriculum Travel of American, Inc. for the 2026-27 Miller Place High School trip to Boston and furthermore authorizes the President of the Board of Education to sign such agreement."

6. **Acceptance of Revenue/Increasing 2026-27 Expenditure/Revenue Budgets–JV Cheer Team**
Mr. Lipshie and Mr. Singer request your approval of the resolution to approve the 2026-27 revenue and expense budgets changes for the JV Cheer Team.

RECOMMENDED MOTION: "BE IT RESOLVED that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby acknowledges the revenue of $5,098; and

WHEREAS; that upon the recommendation of the Superintendent of Schools the Board of Education of the Miller Place Union Free School District hereby accepts the revenue which will fund the expenditures; and

WHEREAS, the 2026-27 budget of $86,174,545 did not make provisions for the District to meet certain unanticipated expenses and provide a revenue source in the amount of $5,098 for the above accepted revenue; and

THEREFORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School District approves increasing the 2026-27 expenditure budget of $86,174,545 by $5,098 for these unanticipated obligations, thereby totaling the 2026-27 budget at $86,179,643.

FURTHERMORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School District approves increasing the 2026-27 other state aid revenue section of the overall revenue budget of $86,174,545 by $5,098 for these unanticipated revenues, thereby totaling the 2026-27 revenue budget at $86,179,643; and

FINALLY, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School District approves the

Superintendent of Schools to expend the specific budget expenditure appropriation of $5,098 to meet these certain unanticipated obligations."

7. **SC-NYSSFA Consortium**
Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to participate in the Cooperative for the purpose of bidding, and purchasing services, supplies and materials.
RECOMMENDED MOTION: "**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District approves the district to participate in the SC-NYSSFA Consortium for the purpose of bidding and purchasing services, supplies and materials and furthermore the Board of Education authorizes the Board President to sign such agreement if necessary."

8. **Student Activity – Science National Honor Society Club**
Mr. Lipshie and Mr. Singer are requesting your approval to add a Science National honor Society that will replace the Science Club, account number S61—1160.

RECOMMENDED MOTION: "WHEREAS, the Miller Place High School has proposed the establishment of a new student organization, the Science National Honor Society; and

WHEREAS, the Board of Education recognizes the educational and community value of supporting student-led activities that align with district policies and regulations; and

WHEREAS, the creation of a dedicated financial account for the Science National Honor Society within the school's extracurricular activity fund is necessary to manage and safeguard all funds raised and expended by the club;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the establishment of a Science National Honor Society Account under the Miller Place High School extracurricular activity fund, effective immediately; and

BE IT FURTHER RESOLVED, that the Auditor and Treasurer of the extracurricular activity fund is authorized to open and maintain said account, and that all deposits, withdrawals, and expenditures shall be conducted in accordance with district financial procedures and applicable laws."

9. **Request for Proposal Award–Special Education Services #27-06**
Mr. Lipshie and Mr. Singer are requesting your approval of the addendum dated August 26, 2026 of the Special Education Services Request for Proposal – RFP #27-06 for the 2026-27 year.

RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby accepts the contract, addendum dated August 26, 2026 and rate sheet for Special Education Services, RFP #27-06, and furthermore authorizes the President of the Board of Education to sign such agreement."

DRAFT

10. **Donation – Miller Place Friends of the Arts (MPFOTA)**
Mr. Lipshie and Ms. Craddock are requesting your approval of the resolution to accept a donation from Miller Place Friends of the Arts (MPFOTA) to be used to purchase a pottery wheel for the Art Department.

RECOMMENDED MOTION: "BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby accepts the donation of $2,100.00 from the Miller Place Friends of the Arts."

11. **Donation – Scholarships and Awards Fund**
Mr. Lipshie and Mr. Singer are requesting your approval of the resolution to accept donations for each of the scholarships and awards from individuals and community organizations.

RECOMMENDED MOTION: "**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby accepts each of the scholarship and awards donations from:

MPUFSD Senior Scholarships and Awards:

- MP Athletic Booster Club Inc. - $400
- MP Athletic Booster Club Inc. - $3,000
- Wendy Faivre McDonald - $1,500
- Miller Place Homemakers - $250
- Jean M. Callahan - $200
- MP Athletic Association - $1,200
- MP Clerical Association - $500
- Miller Place Drama Club - $500."

G. CONSENT AGENDA - PERSONNEL

1. **Personnel Agenda**
Mr. Lipshie and Mr. Herrschaft recommend and request your approval of the attached personnel list of August 26, 2026.

RECOMMENDED MOTION: **"BE IT RESOLVED**, that upon recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the attached personnel list of August 26, 2026, as presented."

2. **Memorandum of Agreement with The Miller Place UFSD, Miller Place Teachers' Association and Employee No. 3643**
Mr. Lipshie and Mr. Herrschaft are requesting your approval of the Memorandum of Agreement with the Miller Place UFSD, Miller Place Teachers' Association and Employee No. 3643.

RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby approves the Memorandum of Agreement with the Miller Place UFSD, Miller

Place Teachers' Association and Employee No. 3643 and furthermore authorizes the Board President and Superintendent of Schools to sign such agreement.

H. CONSENT AGENDA – SPECIAL EDUCATION RECOMMENDATIONS

1. **CSE and CPSE Recommendations**
   Mr. Lipshie and Mr. Koch are requesting your approval of the CSE and CPSE recommendations.

   RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby accepts the following recommendations of the CSE's and CPSE's dated: CPSE DO 7-8-26; CPSE DO 7-21-26; CPSE DO 8-4-26; CSE DO 7-8-26; CSE DO 7-9-26; CSE DO 7-15-26; CSE DO 7-21-26; CSE DO 8-4-26; CSE DO 8-11-26; CSE MPHS 8-3-26; CSE MPHS 8-10-26."

2. **Contract – ESY Center Moriches UFSD Program**
   Mr. Lipshie and Dr. Koch are requesting your approval of the Special Education Instructional Services Summer Contract with Center Moriches UFSD, for the dates of service July 6, 2026 to August 14, 2026 for student number: 600040460.

   RECOMMENDED MOTION: "**BE IT RESOLVED** that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District authorizes the contracts with Center Moriches UFSD for Special Educational Services from July 6, 2026 to August 14, 2026 for student number: 600040460 and furthermore authorizes the President of the Miller Place Union Free School District Board of Education and Superintendent of Schools to sign such agreements."

3. **Contract – Center Moriches UFSD Program**
   Mr. Lipshie and Dr. Koch are requesting your approval of the Special Education Instructional Services school year contract with Center Moriches UFSD, for the dates of service September 1, 2026 to June 30, 2027 for student identification number 600040111.

   RECOMMENDED MOTION: "**BE IT RESOLVED** that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District authorizes the school year contracts with Center Moriches UFSD for Special Educational Services from September 1, 2026 to June 30, 2027 for student number: 600040111 and furthermore authorizes the President of the Miller Place Union Free School District Board of Education and Superintendent of Schools to sign such agreements."

4. **Contracts– ESY for Three Village CSD –Program**
   Mr. Lipshie and Dr. Koch are requesting your approval of the Special Education Instructional Services Contract for ESY at Three Village CSD for the ESY July 6, 2026 to August 14, 2026 for student numbers: 102233, 600041587, 600040411, 600041955, 600041819, and 600042986.

DRAFT

RECOMMENDED MOTION: "**BE IT RESOLVED** that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District authorizes the contract for ESY at Three Village CSD for Special Educational Services from July 6, 2026 to August 14, 2026 for student numbers 102233, 600041587, 600040411, 600041955, 600041819, and 600042986 and furthermore authorizes the President of the Miller Place Union Free School District Board of Education and Superintendent of Schools to sign such agreement."

I. CONSENT AGENDA – CURRICULUM AND INSTRUCTION

1. **Obsolete Textbooks**
   Mr. Lipshie and Ms. Craddock are requesting your approval of the resolution to declare the attached list of textbooks as obsolete and for its possible sale, and/or disposal.

   RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the attached list of textbooks as obsolete and for its possible sale, and/or disposal."

J. CONSENT AGENDA – OTHER - None

K. CONSENT AGENDA - APPROVAL

Ms. Reitan asked for a motion to accept the Consent Agenda as presented.
Dr. Galligan moved, seconded by Ms. Spaniolas to accept the Consent Agenda as presented.

Yes 5; No 0; Motion Carried

L. REPORTS AND PRESENTATIONS

1. **Board Committees**
   Ms. Reitan noted that the committees have not started their meeting schedule yet.

2. **Bond 2021 Update**
   Ms. Reitan asked Mr. Singer to give an update on the Bond 2021 projects. Mr. Singer stated that we are in the final phases of all the projects. We are awaiting final approval with the State Education Department on some of the projects. As for the last phase many of the items are in the punch list phase. The tennis courts, the turf and the robotics room conversion construction are nearly completed. The district and general contractor are working together to accomplish all the electrical work. We are in very good shape with the completion of these projects.

3. **Student Representative**
   Ms. Reitan introduced Vandorn Johnson, board student representative. Fall sports are underway with field hockey, boys and girls soccer, along with the tennis team, and football teams. Van said that he plays football and has been excited to practice for these past two weeks on the new

turf. The tennis courts look great, and the teams have been practicing on them. He also mentioned that he can now drive himself and his sister to school.

M. DISCUSSION - None

N. DISCUSSION AND ACTION

1. **Real Property Law Tax Exemption for Seriously Disabled Veterans-Real Property Tax Law Section 458-a (11)**

RECOMMENDED MOTION: "**BE IT RESOLVED**, that the Board of Education of the Miller Place Union Free School District hereby approves the Real Property Law Tax Exemption for Seriously Disabled Veterans-Real Property Tax Law Section 458-a (11).

WHEREAS, Real Property Tax Law ("RPTL") § 458-a(11), as amended, authorizes a school district to adopt a resolution providing that the primary residence of a seriously disabled veteran who satisfied the eligibility requirements set forth therein will be fully exempt from taxation; and

WHEREAS, a public hearing was held by the Board of Education of the Miller Place Union Free School District on August 26, 2026 to consider the adoption of such an exemption;

NOW, THEREFORE, BE IT RESOLVED, pursuant to RPTL § 458-a(11), as amended, the primary residence of any veterans who: (1) Was (a) discharged or released from active military, naval, space or air service, including army and air national guard service performed pursuant to federal orders under Title 10 of the United State Code, under honorable conditions, or (b) has a qualifying condition as defined by law and received a discharge other than bad conduct or dishonorable, or (c) is a discharged LGBT veteran as defined by law and received a discharge other than bad conduct or dishonorable; and (2) Is considered by the United States Department of Veterans Affairs ("Department") to be permanently and totally disabled as a result of military service, as evidenced by a letter, official form, or other document from the Department specifically stating such determination; shall be fully exempt from District taxation.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately and shall apply to assessment rolls prepared on the basis of taxable status dates occurring on or after October 1, 2026; and

BE IT FURTHER RESOLVED that the District Clerk is hereby authorized and directed to take all actions necessary to effectuate this Resolution, including providing notice of its adoption to the New York State Department of Veterans' Services within 30 calendar days as required by Real Property Tax Law § 458-a(11)(d) and to immediately transmit a certified copy of this resolution to the Assessor of the Brookhaven Town."

Ms. Reitan asked for a motion to accept the Real Property Law Tax Exemption for Seriously Disabled Veterans-Real Property Tax Law Section 458-a (11).

DRAFT

Mr. Makarius moved, seconded by Ms. Keller, to accept the Real Property Law Tax Exemption for Seriously Disabled

Yes 5; No 0; Motion Carried

2. **Assessed Value, Revenue Plan and Voter Approved Tax Levy**
This resolution accepts the assessed valuation from the Town of Brookhaven, accepts the final board revenue plan and establishes the voter approved tax levy for 2026-27 school year.

RECOMMENDED MOTION: "BE IT RESOLVED, that upon recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby accepts the assessed valuation of $16,742,254 to establish the voter approved tax levy and the proposed revenue plan for the 2026-27 school year, and;

BE IT FURTHER RESOLVED, that the voter approved tax levy for school purposes for 2026-27 will be established at $55,020,150."

Ms. Reitan asked for a motion to accept the assessed value, revenue plan and tax levy.

Ms. Keller moved, seconded by Ms. Keller, to accept the assessed value, revenue plan and tax levy.

Yes 5; No 0; Motion Carried

3. **Funding of Reserve Funds Resolutions from Unassigned Fund Balance**
Mr. Lipshie is requesting that the resolution be adopted to fund the **Reserve for Employee Retirement Contribution,** the **Reserve for Teachers' Retirement Contribution Reserve Sub-Fund** and the **Reserve for Worker's Compensation**, from within the existing 2025-26 unassigned fund balance for the fiscal year ending June 30, 2026 and are requesting a roll call vote for each:

RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the appropriation of funds from unassigned fund balance to the **Reserve for Employee Retirement Contribution** in the amount of $725,000."

RECOMMENDED MOTION: BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the appropriation of funds to the **Reserve Teachers' Retirement Contribution Reserve Sub-Fund** from unassigned fund balance in the amount of $550,000."

RECOMMENDED MOTION: "BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby approves the appropriation of funds to the **Reserve for Workers Compensation** from unassigned fund balance in the amount of $225,000."

Ms. Reitan asked for a motion to approve the resolutions as presented and asked if there were any questions which there were none.

Ms. Keller moved, seconded by Dr. Galligan, and duly put a roll call vote which resulted as follows:

Roll Call Vote:	**Yes**	**No**
Ms. Lisa Reitan, President	X	
Ms. Andrea Spaniolas, Vice President	X	
Mr. Bryan Makarius, Trustee	X	
Dr. John Galligan , Trustee	X	
Ms. Jennifer Keller, Trustee	X	

Yes 5 No; Motion Carried

O. BOARD POLICIES – First Time Reading
6640 – Inventories

P. BOARD POLICIES – Review - None

Q. BOARD POLICIES – Action – None

R. OTHER – None

S. PUBLIC BE HEARD
Comments are limited to 2 minutes per person and a total of 30 minutes; state name, resident, or non-resident. All comments are to be directed to the Board of Education. The Board of Education follows Policy 1440 – Public Complaints about District Personnel in which the Board discourages complaints or criticisms about individual District personnel at our public meetings. If there is a concern about individual District personnel, please contact the Superintendent of Schools.

One parent thanked the board for the support of the JV cheer team and allowing the program to happen and a lot of parents participated in funding the program. The parent also brought up the article that was in Newsday on bullying. Miller Place was ranked the seventh highest in the county and more than double the average in Nassau, Suffolk and Long Island. What is the plan to address this? The third thing is to have pivotal pinpoint to make sure that there's more financial oversight since there are two new high key positions. She also requested that we post the graduation pictures on social media and are more active on social media every day. Responses: Ms. Reitan stated that we do not have a plan in place re: bullying and we will. Each committee has one or two board members on it. The audit committee consists of all the board members so there is constant oversight. Dr. Ferris addressed the social media question stating that an Instagram page was created to match the Facebook page. Dr. Ferris started posting two days ago. Each building will have a principal page and building page to post things going on and we met with ZE Creative Communications, the PR for the school. Links will be added to the website. Ms. Reitan mentioned that we will look into the

2025-2026 Graduation video, and photos. Ms. Spaniolas mentioned that pictures have been posted on Facebook almost every day this week from the events that were happening. Dr. Ferris mentioned that there was a meeting last week with the cabinet members and the Long Island Coalition against bullying and we are starting initial conversations about how a partnership with them could be a positive impact on our schools.

Another resident, Tricia Casey, expressed an interest in being on one of the board committees and wanted to know how to reach out to the committees. Response: Ms. Craddock advised that she could leave her name with the District Clerk.

A resident mentioned the bullying article, and they put in a facilities request form today for the PS I Love You event and are trying to get a bullying seminar included, and it will be a one night event for NCRMS, LADDIE and AMPS schools. She also wanted to know about donating to the eight graders for Constitution Day. What is the policy on doing that? Response: Mr. Ferris stated we would get back to her on that.

T. MOVEMENT TO/FROM EXECUTIVE SESSION

Ms. Reitan asked for a motion to move into executive session for specific legal and specific personnel matters at 8:30 p.m.

Dr. Galligan moved, seconded by Ms. Spaniolas, to move into executive session for specific legal and specific personnel matters.

Yes 5; No 0; Motion Carried

U. MOVEMENT TO RETURN TO PUBLIC SESSION

Ms. Reitan asked for a motion to exit the executive session and reconvene the business meeting at 9:32 p.m.
Dr. Galligan moved, seconded by Ms. Spaniolas to exit the executive session.

Yes 5; No 0; Motion Carried

V. ADJOURNMENT OF MEETING

Ms. Reitan asked for a motion to adjourn the meeting.
Dr. Galligan moved, seconded by Ms. Spaniolas to adjourn the meeting at 9:33 p.m.

Yes 5; No 0; Motion Carried

Respectively submitted by Ms. Louise E. Tromba, District Clerk

DRAFT

Miller Place Union Free School District
Office of the School Business Official

MEMORANDUM

TO: Bruce Singer

FROM: Madison LePage ML

DATE: September 15, 2026

RE: Treasurer Reports

Enclosed please find the Treasurer Report. The report is for the period ending June 30, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE UNION FREE SCHOOL DISTRICT
TREASURER'S REPORTS
FOR THE MONTH ENDED June 30, 2026

BANK RECONCILIATION'S

SCHOOL LUNCH CHECKING - C200.4 - M&T
GENERAL FUND CHECKING - A200.5 - M&T
GENERAL FUND-INVESTMENT - A201.6 M&T
GENERAL FUND-INVESTMENT - A201.6 INT M&T
GENERAL FUND-INVESTMENT - A201.7 - Webster Bank
GENERAL FUND-MONEY MARKET - A201.7MM - Webster Bank
GENERAL FUND-INVESTMENT - A201.8 - Hanover Bank
GENERAL FUND-PAYROLL ACCOUNT - A7200.5PR - M&T
GENERAL FUND T&A ACCOUNT - A200.5 E- M&T
SCHOLARSHIP FUND ACCOUNT - CM200 - M&T
SPECIAL AID CHECKING - F200.5 - M&T
CAPITAL ACCOUNT - H200.8 - M&T
BOND 2021 - H200.8B - M&T

Miller Place Union Free School District
Treasurer's Report
M&T Bank - School Lunch Fund C2004
Month of June 2026

General Ledger 6/1/2026	$ 786,978.61	
Receipts & Deposits	$ 173,386.45	
Interest Earned	$ 60.43	
Disbursements & Withdrawals	$ (262,168.34)	
General Ledger 6/30/2026		$ 698,257.15
Bank Balance 6/30/2026	$ 698,548.80	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (291.65)	
Reconciling Items:		
Payroll	$ -	
Adjusted Bank Balance 6/30/2026		$ 698,257.15
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2005
Month of June 2026

General Ledger 6/1/2026	$ 2,717,745.76	
Receipts & Deposits	$ 12,534,062.59	
Interest Earned	$ 5,993.48	
Disbursements & Withdrawals	$ (12,751,707.86)	
General Ledger 6/30/2026		$ 2,506,093.97
Bank Balance 6/30/2026	$ 4,516,232.26	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (2,010,138.29)	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 2,506,093.97
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2016
Month of June 2026

General Ledger 6/1/2026	$ 5,671,157.26	
Receipts & Deposits	$ 27,344,347.18	
Interest Earned	$ 22,024.83	
Disbursements & Withdrawals	$ (26,664,515.43)	
General Ledger 6/30/2026		$ 6,373,013.84
Bank Balance 6/30/2026	$ 6,372,923.86	
Deposit-in-Transit	$ 89.98	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 6/30/2026		$ 6,373,013.84
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2016INT
Month of June 2026

General Ledger 6/1/2026	$ 1,000,000.00	
Receipts & Deposits	$ -	
Interest Earned	$ -	
Disbursements & Withdrawals	$ -	
General Ledger 6/30/2026		$ 1,000,000.00
Bank Balance 6/30/2026	$ 1,000,000.00	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 1,000,000.00
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Webster Bank - General Fund A2017
Month of June 2026

General Ledger 6/1/2026	$ 1,002,034.11	
Receipts & Deposits	$ 4,000,000.00	
Interest Earned	$ 1,690.26	
Disbursements & Withdrawals	$ (4,000,000.00)	
General Ledger 6/30/2026		$ 1,003,724.37
Bank Balance 6/30/2026	$ 1,003,724.37	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 1,003,724.37
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Webster Bank - General Fund A2017MM
Month of June 2026

General Ledger 6/1/2026	$ 7,936,603.17	
Receipts & Deposits	$ -	
Interest Earned	$ 17,018.25	
Disbursements & Withdrawals	$ (4,000,000.00)	
General Ledger 6/30/2026		$ 3,953,621.42
Bank Balance 6/30/2026	$ 3,953,621.42	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 3,953,621.42
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Hanover Bank - General Fund A2018
Month of June 2026

General Ledger 6/1/2026	$ 7,193,338.41	
Receipts & Deposits	$ -	
Interest Earned	$ 16,811.52	
Disbursements & Withdrawals	$ (3,000,000.00)	
General Ledger 6/30/2026		$ 4,210,149.93
Bank Balance 6/30/2026	$ 4,210,149.93	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 4,210,149.93
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A72005PR
Month of June 2026

General Ledger 6/1/2026	$ 1,073,235.91	
Receipts & Deposits	$ 8,571,177.14	
Interest Earned	$ 162.63	
Disbursements & Withdrawals	$ (8,467,817.37)	
General Ledger 6/30/2026		$ 1,176,758.31
Bank Balance 6/30/2026	$ 1,212,565.75	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (35,807.24)	
Reconciling Items:		
IRS Payment in Process	$ (0.20)	
	$ -	
Adjusted Bank Balance 6/30/2026		$ 1,176,758.31
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2005E
Month of June 2026

General Ledger 6/1/2026	$ 1,379,892.46	
Receipts & Deposits	$ 200,523.88	
Interest Earned	$ 106.58	
Disbursements & Withdrawals	$ (1,540,046.34)	
General Ledger 6/30/2026		$ 40,476.58
Bank Balance 6/30/2026	$ 188,719.24	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (148,242.66)	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 40,476.58
Difference		$ 0.00

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Scholarship Fund CM200
Month of June 2026

General Ledger 6/1/2026	$ 68,802.22		
Receipts & Deposits	$ 4,250.00		
Interest Earned	$ 6.01		
Disbursements & Withdrawals	$ (29,337.79)		
General Ledger 6/30/2026		$	43,720.44
Bank Balance 6/30/2026	$ 73,520.44		
Deposit-in-Transit	$ -		
Outstanding Checks	$ (29,800.00)		
Reconciling Items:	$ -		
Adjusted Bank Balance 6/30/2026		$	43,720.44
Difference		$	-

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Federal Fund F2005
Month of June 2026

General Ledger 6/1/2026	$ 310,334.54	
Receipts & Deposits	$ -	
Interest Earned	$ 20.43	
Disbursements & Withdrawals	$ (118,434.82)	
General Ledger 6/30/2026		$ 191,920.15
Bank Balance 6/30/2026	$ 194,826.09	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (2,905.94)	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 191,920.15
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Capital Fund H2008
Month of June 2026

General Ledger 6/1/2026	$ 1,459,060.30	
Receipts & Deposits	$ 521,023.46	
Interest Earned	$ 2,288.91	
Disbursements & Withdrawals	$ (507,966.95)	
General Ledger 6/30/2026		$ 1,474,405.72
Bank Balance 6/30/2026	$ 1,876,629.97	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (402,224.25)	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 1,474,405.72
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Capital Fund H2008B
Month of June 2026

General Ledger 6/1/2026	$ 2,313,859.33	
Receipts & Deposits	$ -	
Interest Earned	$ 3,331.38	
Disbursements & Withdrawals	$ (521,023.46)	
General Ledger 6/30/2026		$ 1,796,167.25
Bank Balance 6/30/2026	$ 1,796,167.25	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 6/30/2026		$ 1,796,167.25
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Madison LePage ML

DATE: September 15, 2026

RE: Treasurer Reports

Enclosed please find the Treasurer Report. The report is for the period ending July 31, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE UNION FREE SCHOOL DISTRICT
TREASURER'S REPORTS
FOR THE MONTH ENDED July 31, 2026

BANK RECONCILIATION'S

SCHOOL LUNCH CHECKING - C200.4 - M&T
GENERAL FUND CHECKING - A200.5 - M&T
GENERAL FUND-INVESTMENT - A201.6 M&T
GENERAL FUND-INVESTMENT - A201.6 INT M&T
GENERAL FUND-INVESTMENT - A201.7 - Webster Bank
GENERAL FUND-MONEY MARKET - A201.7MM - Webster Bank
GENERAL FUND-INVESTMENT - A201.8 - Hanover Bank
GENERAL FUND-PAYROLL ACCOUNT - A7200.5PR - M&T
GENERAL FUND T&A ACCOUNT - A200.5 E- M&T
SCHOLARSHIP FUND ACCOUNT - CM200 - M&T
SPECIAL AID CHECKING - F200.5 - M&T
CAPITAL ACCOUNT - H200.8 - M&T
BOND 2021 - H200.8B - M&T

Miller Place Union Free School District
Treasurer's Report
M&T Bank - School Lunch Fund C2004
Month of July 2026

General Ledger 7/1/2026	$ 698,257.15	
Receipts & Deposits	$ 2,659.97	
Interest Earned	$ 59.14	
Disbursements & Withdrawals	$ (99,611.26)	
General Ledger 7/31/2026		$ 601,365.00
Bank Balance 7/31/2026	$ 694,323.58	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (92,958.58)	
Reconciling Items:		
Payroll	$ -	
Adjusted Bank Balance 7/31/2026		$ 601,365.00
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2005
Month of July 2026

General Ledger 7/1/2026	$ 2,506,093.97	
Receipts & Deposits	$ 4,195,252.09	
Interest Earned	$ 6,714.18	
Disbursements & Withdrawals	$ (4,221,438.00)	
General Ledger 7/31/2026		$ 2,486,622.24
Bank Balance 7/31/2026	$ 3,002,419.02	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (515,796.78)	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 7/31/2026		$ 2,486,622.24
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2016
Month of July 2026

General Ledger 7/1/2026	$ 6,373,013.84	
Receipts & Deposits	$ 1,595,221.83	
Interest Earned	$ 7,747.45	
Disbursements & Withdrawals	$ (4,369,119.90)	
General Ledger 7/31/2026		$ 3,606,863.22
Bank Balance 7/31/2026	$ 3,450,194.47	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
Debt Service Payment	$ 156,668.75	
Adjusted Bank Balance 7/31/2026		$ 3,606,863.22
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2016INT
Month of July 2026

General Ledger 7/1/2026	$ 1,000,000.00	
Receipts & Deposits	$ -	
Interest Earned	$ -	
Disbursements & Withdrawals	$ -	
General Ledger 7/31/2026		$ 1,000,000.00
Bank Balance 7/31/2026	$ 1,000,000.00	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 7/31/2026		$ 1,000,000.00
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Webster Bank - General Fund A2017
Month of July 2026

General Ledger 7/1/2026	$ 1,003,724.37	
Receipts & Deposits	$ -	
Interest Earned	$ 1,544.13	
Disbursements & Withdrawals	$ -	
General Ledger 7/31/2026		$ 1,005,268.50
Bank Balance 7/31/2026	$ 1,005,268.50	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 7/31/2026		$ 1,005,268.50
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Webster Bank - General Fund A2017MM
Month of July 2026

General Ledger 7/1/2026	$ 3,953,621.42	
Receipts & Deposits	$ -	
Interest Earned	$ 11,711.50	
Disbursements & Withdrawals	$ -	
General Ledger 7/31/2026		$ 3,965,332.92
Bank Balance 7/31/2026	$ 3,965,332.92	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 7/31/2026		$ 3,965,332.92
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Hanover Bank - General Fund A2018
Month of July 2026

General Ledger 7/1/2026	$ 4,210,149.93	
Receipts & Deposits	$ -	
Interest Earned	$ 11,263.59	
Disbursements & Withdrawals	$ -	
General Ledger 7/31/2026		$ 4,221,413.52
Bank Balance 7/31/2026	$ 4,221,413.52	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 7/31/2026		$ 4,221,413.52
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A72005PR
Month of July 2026

General Ledger 7/1/2026	$ 1,176,758.31	
Receipts & Deposits	$ 1,201,223.17	
Interest Earned	$ 108.01	
Disbursements & Withdrawals	$ (1,224,195.62)	
General Ledger 7/31/2026		$ 1,153,893.87
Bank Balance 7/31/2026	$ 1,156,756.54	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (2,862.67)	
Reconciling Items:	$ -	
Adjusted Bank Balance 7/31/2026		$ 1,153,893.87
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2005E
Month of July 2026

General Ledger 7/1/2026	$ 40,476.58	
Receipts & Deposits	$ 117,842.25	
Interest Earned	$ 13.45	
Disbursements & Withdrawals	$ (8,371.74)	
General Ledger 7/31/2026		$ 149,960.54
Bank Balance 7/31/2026	$ 150,008.54	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (48.00)	
Reconciling Items:	$ -	
Adjusted Bank Balance 7/31/2026		$ 149,960.54
Difference		$ 0.00

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Scholarship Fund CM200
Month of July 2026

General Ledger 7/1/2026	$ 43,720.44		
Receipts & Deposits	$ -		
Interest Earned	$ 5.35		
Disbursements & Withdrawals	$ -		
General Ledger 7/31/2026		$	43,725.79
Bank Balance 7/31/2026	$ 51,175.79		
Deposit-in-Transit	$ -		
Outstanding Checks	$ (7,450.00)		
Reconciling Items:	$ -		
Adjusted Bank Balance 7/31/2026		$	43,725.79
Difference		$	-

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Federal Fund F2005
Month of July 2026

General Ledger 7/1/2026	$ 191,920.15		
Receipts & Deposits	$ -		
Interest Earned	$ 16.36		
Disbursements & Withdrawals	$ (499.48)		
General Ledger 7/31/2026		$	191,437.03
Bank Balance 7/31/2026	$ 191,437.03		
Deposit-in-Transit	$ -		
Outstanding Checks	$ -		
Reconciling Items:			
	$ -		
Adjusted Bank Balance 7/31/2026		$	191,437.03
Difference		$	-

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Capital Fund H2008
Month of July 2026

General Ledger 7/1/2026	$ 1,474,405.72	
Receipts & Deposits	$ -	
Interest Earned	$ 2,495.94	
Disbursements & Withdrawals	$ (354,132.00)	
General Ledger 7/31/2026		$ 1,122,769.66
Bank Balance 7/31/2026	$ 1,446,557.41	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (323,787.75)	
Reconciling Items:	$ -	
Adjusted Bank Balance 7/31/2026		$ 1,122,769.66
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Capital Fund H2008B
Month of July 2026

General Ledger 7/1/2026	$ 1,796,167.25	
Receipts & Deposits	$ -	
Interest Earned	$ 2,776.43	
Disbursements & Withdrawals	$ -	
General Ledger 7/31/2026		$ 1,798,943.68
Bank Balance 7/31/2026	$ 1,798,943.68	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 7/31/2026		$ 1,798,943.68
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Madison LePage ML

DATE: September 15, 2026

RE: Treasurer Reports

Enclosed please find the Treasurer Report. The report is for the period ending August 31, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE UNION FREE SCHOOL DISTRICT
TREASURER'S REPORTS
FOR THE MONTH ENDED August 31, 2026

BANK RECONCILIATION'S

SCHOOL LUNCH CHECKING - C200.4 - M&T
GENERAL FUND CHECKING - A200.5 - M&T
GENERAL FUND-INVESTMENT - A201.6 M&T
GENERAL FUND-INVESTMENT - A201.6 INT M&T
GENERAL FUND-INVESTMENT - A201.7 - Webster Bank
GENERAL FUND-MONEY MARKET - A201.7MM - Webster Bank
GENERAL FUND-INVESTMENT - A201.8 - Hanover Bank
GENERAL FUND-PAYROLL ACCOUNT - A7200.5PR - M&T
GENERAL FUND T&A ACCOUNT - A200.5 E- M&T
SCHOLARSHIP FUND ACCOUNT - CM200 - M&T
SPECIAL AID CHECKING - F200.5 - M&T
CAPITAL ACCOUNT - H200.8 - M&T
BOND 2021 - H200.8B - M&T

Miller Place Union Free School District
Treasurer's Report
M&T Bank - School Lunch Fund C2004
Month of August 2026

General Ledger 8/1/2026	$ 601,365.00	
Receipts & Deposits	$ 1,528.25	
Interest Earned	$ 51.58	
Disbursements & Withdrawals	$ (2,321.32)	
General Ledger 8/31/2026		$ 600,623.51
Bank Balance 8/31/2026	$ 601,001.96	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (378.45)	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 600,623.51
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2005
Month of August 2026

General Ledger 8/1/2026	$ 2,486,622.24	
Receipts & Deposits	$ 2,902,663.15	
Interest Earned	$ 4,484.21	
Disbursements & Withdrawals	$ (3,159,210.53)	
General Ledger 8/31/2026		$ 2,234,559.07
Bank Balance 8/31/2026	$ 2,607,818.58	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (373,259.51)	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 2,234,559.07
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2016
Month of August 2026

General Ledger 8/1/2026	$ 3,606,863.22	
Receipts & Deposits	$ 2,677,081.62	
Interest Earned	$ 4,783.83	
Disbursements & Withdrawals	$ (3,565,460.03)	
General Ledger 8/31/2026		$ 2,723,268.64
Bank Balance 8/31/2026	$ 2,723,193.65	
Deposit-in-Transit	$ 74.99	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 2,723,268.64
Difference		$ 0.00

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2016INT
Month of August 2026

General Ledger 8/1/2026	$ 1,000,000.00	
Receipts & Deposits	$ -	
Interest Earned	$ -	
Disbursements & Withdrawals	$ -	
General Ledger 8/31/2026		$ 1,000,000.00
Bank Balance 8/31/2026	$ 1,000,000.00	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 8/31/2026		$ 1,000,000.00
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Webster Bank - General Fund A2017
Month of August 2026

General Ledger 8/1/2026	$ 1,005,268.50	
Receipts & Deposits	$ -	
Interest Earned	$ 1,546.51	
Disbursements & Withdrawals	$ -	
General Ledger 8/31/2026		$ 1,006,815.01
Bank Balance 8/31/2026	$ 1,006,815.01	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 8/31/2026		$ 1,006,815.01
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Webster Bank - General Fund A2017MM
Month of August 2026

General Ledger 8/1/2026	$ 3,965,332.92	
Receipts & Deposits	$ -	
Interest Earned	$ 11,746.19	
Disbursements & Withdrawals	$ -	
General Ledger 8/31/2026		$ 3,977,079.11
Bank Balance 8/31/2026	$ 3,977,079.11	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 3,977,079.11
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
Hanover Bank - General Fund A2018
Month of August 2026

General Ledger 8/1/2026	$ 4,221,413.52	
Receipts & Deposits	$ -	
Interest Earned	$ 8,877.29	
Disbursements & Withdrawals	$ (2,000,000.00)	
General Ledger 8/31/2026		$ 2,230,290.81
Bank Balance 8/31/2026	$ 2,230,290.81	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 2,230,290.81
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A72005PR
Month of August 2026

General Ledger 8/1/2026	$ 1,153,893.87	
Receipts & Deposits	$ 913,782.87	
Interest Earned	$ 105.97	
Disbursements & Withdrawals	$ (910,410.39)	
General Ledger 8/31/2026		$ 1,157,372.32
Bank Balance 8/31/2026	$ 1,158,871.17	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (1,498.85)	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 1,157,372.32
Difference		$ -

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - General Fund A2005E
Month of August 2026

General Ledger 8/1/2026	$ 149,960.54	
Receipts & Deposits	$ 14,362.21	
Interest Earned	$ 11.36	
Disbursements & Withdrawals	$ (49,900.01)	
General Ledger 8/31/2026		$ 114,434.10
Bank Balance 8/31/2026	$ 126,856.41	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (12,422.31)	
Reconciling Items:	$ -	
Adjusted Bank Balance 8/31/2026		$ 114,434.10
Difference		$ 0.00

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Scholarship Fund CM200
Month of August 2026

General Ledger 8/1/2026	$ 43,725.79		
Receipts & Deposits	$ -		
Interest Earned	$ 4.11		
Disbursements & Withdrawals	$ -		
General Ledger 8/31/2026		$	43,729.90
Bank Balance 8/31/2026	$ 46,079.90		
Deposit-in-Transit	$ -		
Outstanding Checks	$ (2,350.00)		
Reconciling Items:	$ -		
Adjusted Bank Balance 8/31/2026		$	43,729.90
Difference		$	-

Madison LePage

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Federal Fund F2005
Month of August 2026

General Ledger 8/1/2026	$ 191,437.03		
Receipts & Deposits	$ -		
Interest Earned	$ 14.56		
Disbursements & Withdrawals	$ (28,130.00)		
General Ledger 8/31/2026		$	163,321.59
Bank Balance 8/31/2026	$ 163,321.59		
Deposit-in-Transit	$ -		
Outstanding Checks	$ -		
Reconciling Items:			
	$ -		
Adjusted Bank Balance 8/31/2026		$	163,321.59
Difference		$	-

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Capital Fund H2008
Month of August 2026

General Ledger 8/1/2026	$ 1,122,769.66	
Receipts & Deposits	$ -	
Interest Earned	$ 1,780.68	
Disbursements & Withdrawals	$ (559,454.23)	
General Ledger 8/31/2026		$ 565,096.11
Bank Balance 8/31/2026	$ 1,124,550.34	
Deposit-in-Transit	$ -	
Outstanding Checks	$ (559,454.23)	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 8/31/2026		$ 565,096.11
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Treasurer's Report
M&T Bank - Capital Fund H2008B
Month of August 2026

General Ledger 8/1/2026	$ 1,798,943.68	
Receipts & Deposits	$ -	
Interest Earned	$ 2,780.73	
Disbursements & Withdrawals	$ -	
General Ledger 8/31/2026		$ 1,801,724.41
Bank Balance 8/31/2026	$ 1,801,724.41	
Deposit-in-Transit	$ -	
Outstanding Checks	$ -	
Reconciling Items:		
	$ -	
Adjusted Bank Balance 8/31/2026		$ 1,801,724.41
Difference		$ -

Madison LePage
District Treasurer

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Madison LePage ML

DATE: September 15, 2026

RE: Financial Reports

Enclosed please find the Financial Report. The report is for the period ending June 30, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED June 30, 2026
Madison LePage

CUMULATIVE CASH REPORT

MONTHLY BUDGET TRANSFERS

GENERAL FUND
- APPROPRIATION STATUS REPORT - A FUND
- APPROPRIATION STATUS REPORT - B FUND
- CASH FLOW
- TRIAL BALANCE
- REVENUE STATUS REPORT

CAFETERIA FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE
- REVENUE STATUS REPORT

FEDERAL FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE
- REVENUE STATUS REPORT

CAPITAL FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE - H & V FUNDS
- REVENUE STATUS REPORT

SCHOLARSHIP FUND
- TRIAL BALANCE

CASH REPORT
FOR THE MONTH ENDED
June 30, 2026

GENERAL FUND

A200.5	M&T Bank-Checking	$	2,506,093.97
A201.6	M&T Bank-Savings	$	6,373,013.84
A201.6INT	M&T Bank-Savings	$	1,000,000.00
A2017	Webster Investment	$	1,003,724.37
A2017MM	Webster Money Market	$	3,953,621.42
A200.5E	M&T Bank-T&A Checking	$	40,476.58
A72005PR	M&T Bank-Payroll	$	1,176,758.31
A2018	Hanover Investment	$	4,210,149.93
Total General Fund:		$	20,263,838.42

SCHOOL LUNCH FUND

C200.4	M&T Bank-Checking	$	698,257.15
Total School Lunch Fund:		$	698,257.15

SCHOLARSHIP FUND

CM200	M&T Bank-Checking	$	43,720.44
Total Scolarship Fund:		$	43,720.44

SPECIAL AID FUND

F200.5	M&T Bank-Checking	$	191,920.15
Total Special Aid Fund:		$	191,920.15

CAPITAL FUND

H200.8	M&T Bank-Checking	$	1,474,405.72
H200.8B	M&T Bank-Bond 2022	$	1,796,167.25
Total Capital Fund:		$	3,270,572.97
Total All Funds:		$	24,468,309.13

GENERAL FUND-A FUND

MONTHLY BUDGET TRANSFERS

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
5542	06/01/2026	Supervision Office supplies	A 2110.450-03-0000			5.45	0.00
			A 2020.450-03-0000			0.00	5.45
					Transfer Totals:	**5.45**	**5.45**
5543	06/01/2026	Sunbelt Rentals for Lift Rental	A 1621.411-05-0000			1,200.00	0.00
			A 1620.422-05-0000			0.00	1,200.00
					Transfer Totals:	**1,200.00**	**1,200.00**
5544	06/01/2026	Commercial Instrumentation	A 1620.400-05-0000			685.00	0.00
			A 1620.407-05-0000			430.00	0.00
			A 1621.401-05-0000			94.57	0.00
			A 1621.408-05-0000			565.00	0.00
			A 1621.409-05-0000			848.04	0.00
			A 1621.410-05-0000			624.09	0.00
			A 1620.440-05-0000			4,443.07	0.00
			A 1620.450-05-0000			80.23	0.00
			A 1621.456-05-0000			230.00	0.00
			A 1621.412-05-0000			0.00	8,000.00
					Transfer Totals:	**8,000.00**	**8,000.00**
5545	06/01/2026	Wilson	A 2110.480-02-0000			0.00	630.00
			A 2110.400-03-0000			234.84	0.00
			A 2110.400-03-AR00			153.61	0.00
			A 2110.401-03-BU00			117.70	0.00
			A 2110.401-04-HE00			123.85	0.00
					Transfer Totals:	**630.00**	**630.00**
5546	06/02/2026	KLH Fire Safety for District Lighting Inspection	A 1620.453-05-0000			1,300.00	0.00
			A 1621.400-05-0000			0.00	1,300.00
					Transfer Totals:	**1,300.00**	**1,300.00**
5547	06/02/2026	WSCA conference	A 2110.401-04-PE00			12.47	0.00
			A 2110.450-04-AR00			14.40	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2610.401-04-0000		25.23	0.00
			A 2810.405-04-0000		0.00	52.10
				Transfer Totals:	**52.10**	**52.10**
5548	06/02/2026	Graduation	A 2020.450-04-0000		44.01	0.00
			A 2020.400-04-0000		0.00	44.01
				Transfer Totals:	**44.01**	**44.01**
5549	06/02/2026	Travel Reimbursement	A 2110.450-04-SC00		48.95	0.00
			A 2110.450-04-TE00		23.00	0.00
			A 2815.450-04-0000		6.48	0.00
			A 2810.401-04-0000		0.00	78.43
				Transfer Totals:	**78.43**	**78.43**
5550	06/04/2026	Wiring Closet	A 2110.400-02-BC00		4,866.00	0.00
			A 2110.200-01-0000		974.00	0.00
			A 1621.411-05-0000		0.00	5,840.00
				Transfer Totals:	**5,840.00**	**5,840.00**
5551	06/04/2026	Emergency repair of sinkhole & nat grid	A 1622.413-05-0000		11,799.20	0.00
			A 1621.410-05-0000		0.00	5,599.20
			A 1620.415-05-0000		0.00	6,200.00
				Transfer Totals:	**11,799.20**	**11,799.20**
5552	06/05/2026	CoreCourseGPA	A 2630.450-05-0000		550.00	0.00
			A 2630.461-05-0000		0.00	550.00
				Transfer Totals:	**550.00**	**550.00**
5553	06/05/2026	HS PSEG	A 1620.417-02-0000		5,990.15	0.00
			A 1620.453-05-0000		2,000.00	0.00
			A 1621.410-05-0000		1,000.00	0.00
			A 1621.411-05-0000		353.34	0.00
			A 1621.450-05-0000		1,000.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 1621.456-05-0000			8.11	0.00
			A 1620.417-04-0000			0.00	10,351.60
					Transfer Totals:	**10,351.60**	**10,351.60**
5554	06/05/2026	Water & Electricty	A 1620.416-04-0000			1,664.00	0.00
			A 1620.416-01-0000			0.00	291.33
			A 1620.416-02-0000			0.00	372.67
			A 1620.417-04-0000			0.00	1,000.00
					Transfer Totals:	**1,664.00**	**1,664.00**
5555	06/05/2026	Payroll	A 1310.193-05-0000			0.00	7,078.41
			A 1310.172-05-0000			7,078.41	0.00
			A 1430.172-05-0000			0.00	666.00
			A 1430.161-05-0000			666.00	0.00
			A 1620.164-01-0000			0.00	9,630.00
			A 1620.164-03-0001			0.00	125.04
			A 1620.165-04-0000			0.00	154.85
			A 1620.172-05-0000			0.00	240.56
			A 1620.164-05-0000			10,150.45	0.00
			A 1622.165-05-0000			0.00	3,677.44
			A 1622.193-02-0000			0.00	28.85
			A 1622.193-03-0000			0.00	28.85
			A 1622.193-04-0000			0.00	28.85
			A 1622.164-05-0000			3,763.99	0.00
			A 2020.150-05-0000			0.00	3,700.00
			A 2020.172-01-0000			0.00	317.38
			A 2020.172-02-0000			0.00	1,190.00
			A 2020.172-05-0000			0.00	357.00
			A 2020.193-04-0000			0.00	38.46
			A 2020.150-01-0000			5,602.84	0.00
			A 2110.140-03-0000			0.00	15,809.50
			A 2110.140-04-0000			0.00	9,567.09
			A 2110.156-05-0000			0.00	237.08

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.190-03-DC26		0.00	900.00
			A 2110.191-01-0000		0.00	498.28
			A 2110.191-02-0000		0.00	1,115.34
			A 2110.191-03-0000		0.00	2,295.71
			A 2110.191-04-0000		0.00	1,065.82
			A 2110.193-02-0000		0.00	239.92
			A 2110.193-03-0000		0.00	119.05
			A 2110.130-04-0000		31,847.79	0.00
			A 2250.161-03-0000		0.00	217.80
			A 2250.161-04-0000		0.00	486.42
			A 2250.163-03-0000		0.00	8,915.88
			A 2250.163-04-0000		0.00	7,626.99
			A 2250.172-02-0000		0.00	1,255.50
			A 2250.191-01-0000		0.00	317.30
			A 2250.191-02-0000		0.00	432.67
			A 2250.191-03-0000		0.00	493.58
			A 2250.193-01-0000		0.00	211.53
			A 2250.193-05-0000		0.00	38.46
			A 2250.140-03-0000		19,996.13	0.00
			A 2610.163-01-0000		0.00	2,604.65
			A 2610.193-01-0000		0.00	57.69
			A 2610.193-04-0000		0.00	76.92
			A 2610.155-03-0000		2,739.26	0.00
			A 2630.193-02-0000		0.00	38.46
			A 2630.161-04-0000		38.46	0.00
			A 2810.150-03-0000		0.00	1,762.30
			A 2810.191-04-0000		0.00	243.59
			A 2810.193-04-0000		0.00	76.92
			A 2810.153-03-0000		2,082.81	0.00
			A 2815.160-01-0000		0.00	1,373.80
			A 2815.161-03-0000		0.00	74.64
			A 2815.161-04-0000		0.00	391.72
			A 2815.172-01-0000		0.00	1,100.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2815.172-02-0000		0.00	2,225.00
			A 2815.172-03-0000		0.00	175.00
			A 2815.172-04-0000		0.00	862.50
			A 2815.193-03-0000		0.00	586.45
			A 2815.193-04-0000		0.00	819.20
			A 2815.162-05-0000		7,608.31	0.00
			A 2820.191-04-0000		0.00	57.69
			A 2820.154-04-0000		57.69	0.00
			A 2850.150-05-STEM		0.00	2,354.00
			A 2850.151-01-0000		0.00	619.12
			A 2850.151-05-0000		0.00	243.12
			A 2020.160-03-0000		3,216.24	0.00
			A 2855.152-05-0000		0.00	528.72
			A 2855.190-04-0000		0.00	8,886.42
			A 2855.193-05-0000		0.00	38.46
			A 2110.156-02-0000		9,453.60	0.00
			A 1310.160-05-0000		0.00	10,258.62
			A 1310.172-05-0000		10,258.62	0.00
			A 2250.158-02-0000		0.00	7,592.87
			A 2250.158-03-0000		0.00	20,915.25
			A 2250.163-03-0000		0.00	42,148.82
			A 2250.163-02-0000		70,656.94	0.00
				Transfer Totals:	**185,217.54**	**185,217.54**
5556	06/08/2026	Hotels for Spring Track NYS Championship	A 2855.407-05-0000		1,053.90	0.00
			A 2855.406-05-0000		0.00	1,053.90
				Transfer Totals:	**1,053.90**	**1,053.90**
5557	06/08/2026	Mileage reimbursement Spring Track NYS Championship	A 2855.450-05-0000		400.00	0.00
			A 2855.401-05-0000		0.00	400.00
				Transfer Totals:	**400.00**	**400.00**
5558	06/11/2026	East Moriches	A 2250.440-05-0000		11,000.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 2250.471-05-0000			0.00	11,000.00
					Transfer Totals:	**11,000.00**	**11,000.00**
5559	06/11/2026	To cover SSH transfer	A 2250.473-05-0000			18,275.22	0.00
			A 9901.910-05-0000			0.00	18,275.22
					Transfer Totals:	**18,275.22**	**18,275.22**
5560	06/11/2026	PSEG	A 2110.400-04-BC00			25,438.00	0.00
			A 2250.432-05-0000			21,996.07	0.00
			A 2820.490-05-0000			22,303.16	0.00
			A 1620.417-01-0000			0.00	14,100.00
			A 1620.417-02-0000			0.00	250.00
			A 1620.417-03-0000			0.00	22,500.00
			A 1620.417-04-0000			0.00	29,274.34
			A 1620.417-05-0000			0.00	3,612.89
					Transfer Totals:	**69,737.23**	**69,737.23**
5561	06/16/2026	Fire Extinguisher Inspection	A 1621.455-05-0000			318.45	0.00
			A 1621.440-05-0000			0.00	318.45
					Transfer Totals:	**318.45**	**318.45**
5562	06/16/2026	PSEG	A 1620.418-01-0000			1,504.65	0.00
			A 1621.409-05-0000			1,685.41	0.00
			A 1621.411-05-0000			1,153.66	0.00
			A 1621.450-05-0000			175.80	0.00
			A 1621.454-05-0000			567.06	0.00
			A 1620.417-04-0000			0.00	5,086.58
					Transfer Totals:	**5,086.58**	**5,086.58**
5563	06/16/2026	Supplies - HS	A 2815.428-04-0000			141.17	0.00
			A 2020.450-04-0000			0.00	141.17
					Transfer Totals:	**141.17**	**141.17**

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
5564	06/16/2026	Supplies PO	A 2110.450-04-SC00			238.88	0.00
			A 2020.450-04-0000			0.00	238.88
					Transfer Totals:	**238.88**	**238.88**
5565	06/17/2026	Transcription Services	A 1240.450-05-0000			325.00	0.00
			A 1240.440-05-0000			0.00	325.00
					Transfer Totals:	**325.00**	**325.00**
5566	06/17/2026	Section XI Official fees	A 2855.401-05-0000			650.00	0.00
			A 2855.407-05-0000			2,200.00	0.00
			A 2855.429-05-0000			80.00	0.00
			A 2855.400-05-0000			0.00	2,930.00
					Transfer Totals:	**2,930.00**	**2,930.00**
5567	06/22/2026	Salaries	A 2020.160-02-0000			16,850.38	0.00
			A 2110.130-03-0000			0.00	16,850.38
			A 2110.130-04-0000			0.00	47,146.25
			A 2250.155-01-0000			0.00	12,397.19
			A 2250.155-04-0000			0.00	18,508.84
			A 2250.163-02-0000			78,052.28	0.00
			A 1430.172-05-0000			0.00	486.00
			A 1430.161-05-0000			486.00	0.00
			A 1620.164-03-0001			0.00	140.67
			A 1620.164-04-0001			0.00	147.66
			A 1620.165-04-0000			0.00	1,496.86
			A 1620.172-05-0000			0.00	240.56
			A 1620.150-05-0000			2,025.75	0.00
			A 1622.165-05-0000			0.00	2,414.94
			A 1622.193-02-0000			0.00	14.43
			A 1622.193-03-0000			0.00	14.43
			A 1622.193-04-0000			0.00	14.43
			A 1622.172-05-0000			2,458.23	0.00
			A 2020.172-01-0000			0.00	952.14

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.172-02-0000		0.00	1,071.00
			A 2020.172-05-0000		0.00	943.50
			A 2020.193-04-0000		0.00	38.46
			A 2020.150-03-0000		3,005.10	0.00
			A 2110.140-03-0000		0.00	15,032.00
			A 2110.140-04-0000		0.00	13,870.25
			A 2110.140-05-0000		0.00	42.00
			A 2110.156-04-0000		0.00	2,492.14
			A 2110.156-05-0000		0.00	237.08
			A 2110.190-03-DC26		0.00	900.00
			A 2110.190-04-0000		0.00	6,362.04
			A 2110.191-01-0000		0.00	511.01
			A 2110.191-02-0000		0.00	557.73
			A 2110.191-03-0000		0.00	1,147.94
			A 2110.191-04-0000		0.00	959.73
			A 2110.193-02-0000		0.00	143.77
			A 2110.193-03-0000		0.00	95.21
			A 2020.160-01-0000		42,350.90	0.00
			A 2250.161-02-0000		0.00	13.50
			A 2250.163-04-0000		0.00	3,511.76
			A 2250.172-02-0000		0.00	1,513.04
			A 2250.191-01-0000		0.00	158.66
			A 2250.191-02-0000		0.00	216.37
			A 2250.191-03-0000		0.00	294.43
			A 2250.193-01-0000		0.00	105.77
			A 2250.193-05-0000		0.00	38.46
			A 2250.140-02-0000		5,851.99	0.00
			A 2610.163-01-0000		0.00	1,302.33
			A 2610.193-01-0000		0.00	28.85
			A 2610.193-04-0000		0.00	38.46
			A 2610.155-01-0000		1,369.64	0.00
			A 2630.150-05-0000		0.00	4,863.44
			A 2630.161-05-0000		0.00	1,212.98

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 2630.193-02-0000			0.00	38.46
			A 2810.153-03-0000			6,114.88	0.00
			A 2810.150-03-0000			0.00	1,762.30
			A 2810.160-04-0000			0.00	2,726.35
			A 2810.191-04-0000			0.00	121.80
			A 2810.193-04-0000			0.00	76.92
			A 2810.153-04-0000			4,687.37	0.00
			A 2815.160-01-0000			0.00	813.10
			A 2815.172-01-0000			0.00	381.50
			A 2815.172-02-0000			0.00	1,062.50
			A 2815.172-03-0000			0.00	900.00
			A 2815.172-04-0000			0.00	600.00
			A 2815.193-03-0000			0.00	96.15
			A 2815.193-04-0000			0.00	19.23
			A 2855.160-05-0000			3,872.48	0.00
			A 2820.191-04-0000			0.00	28.85
			A 2850.151-05-0000			0.00	286.44
			A 2820.154-04-0000			315.29	0.00
			A 2855.152-05-0000			0.00	6,459.18
			A 2855.190-04-0000			0.00	10,996.00
			A 2855.193-05-0000			0.00	38.46
			A 2110.196-05-0000			17,493.64	0.00
					Transfer Totals:	**184,933.93**	**184,933.93**
5568	06/23/2026	Ultimate Pest Control	A 1620.440-05-0000			477.30	0.00
			A 1621.440-05-0000			0.00	450.00
			A 1620.400-05-0000			0.00	27.30
					Transfer Totals:	**477.30**	**477.30**
5569	06/23/2026	Equipment	A 2250.400-05-0000			2,350.00	0.00
			A 2250.407-05-0000			0.00	2,350.00
					Transfer Totals:	**2,350.00**	**2,350.00**

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
5570	06/23/2026	Athletic Uniforms	A 2855.450-05-0000			125.00	0.00
			A 2855.456-05-0000			0.00	125.00
					Transfer Totals:	**125.00**	**125.00**
5571	06/23/2026	Metro	A 2250.400-05-0000			20,000.00	0.00
			A 2250.432-05-0000			0.00	20,000.00
					Transfer Totals:	**20,000.00**	**20,000.00**
5572	06/23/2026	Lifeline AED Package	A 5540.439-05-AT00			20,566.32	0.00
			A 2855.450-05-0000			0.00	20,566.32
					Transfer Totals:	**20,566.32**	**20,566.32**
5573	06/26/2026	Chrome Book Cases	A 2630.407-05-0000			1,205.03	0.00
			A 2630.450-05-0000			0.00	1,205.03
					Transfer Totals:	**1,205.03**	**1,205.03**
5574	06/26/2026	6/26/26 PR	A 1430.172-05-0000			0.00	666.00
			A 1430.160-05-0000			666.00	0.00
			A 1620.164-03-0001			0.00	78.15
			A 1620.164-04-0000			0.00	4,903.50
			A 1620.165-04-0000			0.00	24.19
			A 1620.164-01-0000			5,005.84	0.00
			A 1622.165-05-0000			0.00	1,589.59
			A 1622.193-02-0000			0.00	158.57
			A 1622.193-03-0000			0.00	158.57
			A 1622.193-04-0000			0.00	158.57
			A 1622.164-04-0000			2,065.30	0.00
			A 2020.150-02-0000			0.00	551.07
			A 2020.160-05-0000			0.00	1,086.17
			A 2020.172-01-0000			0.00	476.07
			A 2020.172-02-0000			0.00	965.50
			A 2020.172-04-0000			0.00	177.39
			A 2020.172-05-0000			0.00	1,071.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.193-04-0000		0.00	19.27
			A 2020.150-01-0000		4,346.47	0.00
			A 2110.120-02-0000		0.00	4,141.86
			A 2110.125-02-0000		0.00	4,397.44
			A 2110.140-01-0000		0.00	2,248.45
			A 2110.140-03-0000		0.00	12,071.00
			A 2110.140-04-0000		0.00	6,983.00
			A 2110.156-04-0000		0.00	1,807.74
			A 2110.163-02-0000		0.00	33,866.06
			A 2110.190-04-0000		0.00	4,190.47
			A 2110.191-01-0000		0.00	4,540.71
			A 2110.191-02-0000		0.00	6,135.47
			A 2110.191-03-0000		0.00	11,437.86
			A 2110.191-04-0000		0.00	8,646.96
			A 2110.193-02-0000		0.00	1,643.89
			A 2110.193-03-0000		0.00	95.22
			A 2110.120-01-0000		31,744.66	0.00
			A 2110.125-03-0000		34,483.34	0.00
			A 2110.140-02-0000		33,225.86	0.00
			A 2110.158-01-0000		2,752.27	0.00
				Transfer Totals:	**114,289.74**	**114,289.74**
5575	06/26/2026	Yearend Salaries	A 2250.155-01-0000		0.00	1.00
			A 2250.158-04-0000		0.00	2,200.00
			A 2250.163-04-0000		0.00	32,224.48
			A 2250.172-02-0000		0.00	2,550.42
			A 2250.191-01-0000		0.00	1,745.34
			A 2250.191-02-0000		0.00	2,380.23
			A 2250.191-03-0000		0.00	1,944.61
			A 2250.193-01-0000		0.00	1,163.63
			A 2250.193-04-0000		0.00	236.56
			A 2250.193-05-0000		0.00	19.27
			A 2250.150-05-0000		44,465.54	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2330.150-05-DE00		0.00	0.30
			A 2250.158-03-0000		0.30	0.00
			A 2610.155-02-0000		0.00	3,764.50
			A 2610.155-04-0000		0.00	5,815.45
			A 2610.163-01-0000		0.00	14,325.67
			A 2610.163-02-0000		0.00	4,156.69
			A 2610.193-01-0000		0.00	317.35
			A 2610.193-04-0000		0.00	414.74
			A 2610.155-03-0000		25,574.02	0.00
			A 2610.163-03-0000		3,220.38	0.00
			A 2630.150-05-0000		0.00	3,704.36
			A 2630.160-02-0000		0.00	162.67
			A 2630.160-05-0000		0.00	3,286.24
			A 2630.193-02-0000		0.00	19.27
			A 2630.161-04-0000		5,040.77	0.00
			A 2630.161-02-0000		2,131.77	0.00
			A 2810.150-03-0000		0.00	881.10
			A 2810.153-02-0000		0.00	1,930.54
			A 2810.160-04-0000		0.00	1,705.04
			A 2810.172-04-0000		0.00	119.00
			A 2810.191-01-0000		0.00	200.00
			A 2810.191-02-0000		0.00	200.00
			A 2810.191-03-0000		0.00	1,050.00
			A 2810.191-04-0000		0.00	506.40
			A 2810.193-04-0000		0.00	38.54
			A 2810.153-04-0000		6,630.62	0.00
			A 2815.160-01-0000		0.00	813.10
			A 2815.160-02-0000		0.00	2,358.74
			A 2815.160-03-0000		0.00	709.54
			A 2815.160-04-0000		0.00	2,060.00
			A 2815.161-04-0000		0.00	35.61
			A 2815.162-01-0000		0.00	6,175.46
			A 2815.162-02-0000		0.00	3,049.82

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2815.162-03-0000		0.00	7,124.66
			A 2815.162-04-0000		0.00	3,063.26
			A 2815.172-01-0000		0.00	750.00
			A 2815.172-02-0000		0.00	1,675.00
			A 2815.172-03-0000		0.00	750.00
			A 2815.172-04-0000		0.00	175.00
			A 2815.193-02-0000		0.00	150.00
			A 2815.193-03-0000		0.00	48.17
			A 2815.193-04-0000		0.00	211.57
			A 2815.162-05-0000		21,096.18	0.00
			A 2855.150-05-0000		8,053.75	0.00
			A 2820.154-01-0000		0.00	34,371.90
			A 2820.154-02-0000		0.00	593.00
			A 2820.191-04-0000		0.00	317.35
			A 2855.152-03-0000		35,282.25	0.00
			A 2850.151-05-0000		0.00	333.69
			A 2850.157-04-0000		0.00	177.81
			A 2850.151-02-0000		511.50	0.00
			A 2855.152-05-0000		0.00	4,200.23
			A 2855.190-04-0000		0.00	801.67
			A 2855.193-05-0000		0.00	19.27
			A 2850.151-04-0000		5,021.17	0.00
				Transfer Totals:	**157,028.25**	**157,028.25**
5576	06/26/2026	BOCES	A 1480.490-05-0000		0.00	0.01
			A 2010.401-05-0000		0.01	0.00
				Transfer Totals:	**0.01**	**0.01**
5577	06/26/2026	Broderick	A 2250.490-05-0000		8,000.00	0.00
			A 1620.490-05-0000		0.00	8,000.00
				Transfer Totals:	**8,000.00**	**8,000.00**
5578	06/29/2026	Maintenance Year End Order	A 1621.409-05-0000		1,128.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 1621.450-05-0000			531.00	0.00
			A 1620.407-05-0000			0.00	460.00
			A 1621.440-05-0000			0.00	751.68
			A 1620.415-05-0000			0.00	447.32
					Transfer Totals:	**1,659.00**	**1,659.00**
5579	06/29/2026	Arrow Security	A 1620.418-03-0000			4,358.95	0.00
			A 1620.418-04-0000			537.84	0.00
			A 1620.418-05-0000			732.62	0.00
			A 1621.455-05-0000			1,022.07	0.00
			A 1620.450-05-0000			1,590.51	0.00
			A 1620.456-05-0000			500.00	0.00
			A 1621.411-05-0000			167.62	0.00
			A 1622.413-05-0000			0.00	8,909.61
					Transfer Totals:	**8,909.61**	**8,909.61**
5580	06/29/2026	Home Depot	A 1621.454-05-0000			131.71	0.00
			A 1621.450-05-0000			0.00	131.71
					Transfer Totals:	**131.71**	**131.71**
5581	06/30/2026	1194 stipulation	A 2020.400-01-0000			0.00	76,000.00
			A 2020.150-01-0000			39,387.25	0.00
			A 2020.150-03-0000			22,273.80	0.00
			A 2020.150-04-0000			14,338.95	0.00
					Transfer Totals:	**76,000.00**	**76,000.00**
5582	06/30/2026	Athletic Transportation	A 5510.160-05-0000			986.00	0.00
			A 5540.439-05-AT00			0.00	986.00
					Transfer Totals:	**986.00**	**986.00**
5583	06/30/2026	Auditorium Electric	A 1420.438-05-0000			30,000.00	0.00
			A 2110.435-05-0000			9,000.00	0.00
			A 1620.417-04-0000			0.00	39,000.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
					Transfer Totals:	**39,000.00**	**39,000.00**
5584	06/30/2026	Theatrical Lighting Console Package	A 1621.409-05-0000			0.00	175,090.34
			A 2250.490-05-0000			175,090.34	0.00
					Transfer Totals:	**175,090.34**	**175,090.34**
5585	06/30/2026	Calculator	A 2110.450-04-MA00			0.00	6,730.25
			A 2110.400-03-BC00			6,730.25	0.00
					Transfer Totals:	**6,730.25**	**6,730.25**
5586	06/30/2026	Herff Jones - Staff Gowns	A 2020.450-04-0000			1,077.46	0.00
			A 2020.400-04-0000			0.00	1,077.46
					Transfer Totals:	**1,077.46**	**1,077.46**
5587	06/30/2026	Arrow Security	A 1621.412-05-0000			6,052.00	0.00
			A 1622.413-05-0000			0.00	6,052.00
					Transfer Totals:	**6,052.00**	**6,052.00**
5588	06/30/2026	Wex Bank	A 1621.455-05-0000			367.11	0.00
			A 1621.459-05-0000			0.00	367.11
					Transfer Totals:	**367.11**	**367.11**
5591	06/30/2026	Behavior Counselors	A 2110.196-05-0000			11,712.64	0.00
			A 2110.400-02-BC00			0.00	5,244.94
			A 2110.400-03-BC00			0.00	1,232.23
			A 2110.400-04-BC00			0.00	5,235.47
					Transfer Totals:	**11,712.64**	**11,712.64**
5593	06/30/2026	GASB 96 & GASB 87 Reclassification	A 2630.490-05-0000			38,208.06	0.00
			A 9781.600-05-0000			0.00	36,341.45
			A 9781.700-05-0000			0.00	1,866.61
			A 1670.490-05-0000			102,174.61	0.00
			A 9788.600-05-0000			0.00	99,269.97

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 9788.700-05-0000			0.00	2,904.64
					Transfer Totals:	**140,382.67**	**140,382.67**
5603	06/30/2026	Metro Therapy	A 2250.400-05-0000			19,175.69	0.00
			A 2250.432-05-0000			0.00	19,175.69
					Transfer Totals:	**19,175.69**	**19,175.69**
5606	06/30/2026	Payroll Accrual	A 1430.172-05-0000			0.00	279.00
			A 1430.160-05-0000			279.00	0.00
			A 1620.164-03-0000			0.00	5,107.25
			A 1620.164-04-0000			0.00	587.72
			A 1620.165-04-0000			0.00	72.57
			A 1620.164-05-0000			5,767.54	0.00
			A 1622.164-05-0000			0.00	6,143.10
			A 1622.165-05-0000			0.00	4,709.16
			A 1621.167-05-0000			10,852.26	0.00
			A 2020.150-01-0000			0.00	26,960.17
			A 2020.150-02-0000			0.00	700.00
			A 2020.150-03-0000			0.00	17,601.60
			A 2020.150-04-0000			0.00	10,280.61
			A 2020.150-05-0000			0.00	1,200.00
			A 2020.160-04-0000			0.00	1,953.90
			A 2020.160-05-0000			0.00	927.20
			A 2020.160-02-0000			16,834.88	0.00
			A 2020.160-03-0000			18,715.07	0.00
			A 1240.150-05-0000			24,073.53	0.00
			A 2110.140-01-0000			0.00	3,477.00
			A 2110.140-02-0000			0.00	3,559.75
			A 2110.140-03-0000			0.00	5,461.50
			A 2110.140-04-0000			0.00	4,720.55
			A 2110.156-04-0000			0.00	1,955.91
			A 2110.156-05-0000			0.00	355.62
			A 2110.163-02-0000			0.00	1,973.51

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 2110.163-05-0001			0.00	21.40
			A 2110.190-04-0000			0.00	6,183.43
			A 2110.163-04-0000			27,708.67	0.00
			A 2250.158-02-0000			0.00	1,858.29
			A 2250.160-05-0000			0.00	28.20
			A 2250.161-03-0000			0.00	37.72
			A 2250.172-02-0000			0.00	963.52
			A 2250.163-02-0000			2,887.73	0.00
			A 2630.150-05-0000			0.00	15,045.30
			A 2250.150-05-0000			15,045.30	0.00
			A 2810.153-04-0000			0.00	3,070.61
			A 2810.160-04-0000			0.00	2,389.60
			A 2810.150-04-0000			5,460.21	0.00
			A 2815.161-03-0000			0.00	434.69
			A 2815.161-04-0000			0.00	925.89
			A 2815.162-04-0000			0.00	343.25
			A 2815.172-01-0000			0.00	412.50
			A 2815.172-02-0000			0.00	350.00
			A 2820.154-04-0000			2,466.33	0.00
			A 2855.150-05-0000			0.00	2,101.41
			A 2855.152-05-0000			0.00	3,954.30
			A 2855.190-04-0000			0.00	86.67
			A 2855.152-03-0000			6,142.38	0.00
					Transfer Totals:	**136,232.90**	**136,232.90**
5608	06/30/2026	Aron Security	A 1622.413-05-0000			0.00	3,201.14
			A 1622.172-05-0000			3,201.14	0.00
					Transfer Totals:	**3,201.14**	**3,201.14**
5635	06/30/2026	To cover SBITA JE from CDLLP	A 2630.400-05-0000			44,921.30	0.00
			A 2630.490-05-0000			103,553.77	0.00
			A 9781.600-05-0000			0.00	148,475.07
					Transfer Totals:	**148,475.07**	**148,475.07**

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
5642	06/30/2026	To correct CDLLP SBITA entry	A 2630.490-05-0000		0.00	103,553.77
			A 9781.600-05-0000		103,553.77	0.00
				Transfer Totals:	**103,553.77**	**103,553.77**
				Grand Totals:	**1,723,951.70**	**1,723,951.70**

APPROPRIATION BUDGET STATUS REPORT

A FUND

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-05-0000	Contractual		21,000.00	30,520.74	51,520.74	51,134.49	0.00	386.25
A 1010.402-05-0000	Association Memberships		18,229.00	0.00	18,229.00	18,204.00	0.00	25.00
A 1010.404-05-0000	Conferences-Administrators		2,025.00	0.00	2,025.00	980.00	0.00	1,045.00
A 1010.440-05-0000	Professional Services		600.00	0.00	600.00	0.00	0.00	600.00
A 1010.450-05-0000	Supplies		400.00	0.00	400.00	114.91	0.00	285.09
A 1010.490-05-0000	BOCES Services		15,500.00	0.00	15,500.00	12,650.00	0.00	2,850.00
1010	**BOARD OF EDUCATION**	*	**57,754.00**	**30,520.74**	**88,274.74**	**83,083.40**	**0.00**	**5,191.34**
A 1040.150-05-0000	Salaries - Administrator		0.00	913.43	913.43	0.00	0.00	913.43
A 1040.160-05-0000	Salaries-Support Staff		40,170.00	-913.43	39,256.57	35,270.09	0.00	3,986.48
A 1040.401-05-0000	District Related Travel		0.00	50.00	50.00	39.13	0.00	10.87
A 1040.406-05-0000	Conferences-Support Staff		100.00	160.00	260.00	260.00	0.00	0.00
A 1040.424-05-0000	Advertising		450.00	26.94	476.94	476.94	0.00	0.00
A 1040.450-05-0000	Supplies		80.00	-1.64	78.36	58.67	0.00	19.69
1040	**DISTRICT CLERK**	*	**40,800.00**	**235.30**	**41,035.30**	**36,104.83**	**0.00**	**4,930.47**
A 1060.160-05-0000	Salaries-Support Staff		3,545.00	0.00	3,545.00	327.25	0.00	3,217.75
A 1060.400-05-0000	Contractual		2,720.00	-158.97	2,561.03	1,814.30	0.00	746.73
A 1060.422-05-0000	Equipment Rental		1,400.00	-235.30	1,164.70	0.00	0.00	1,164.70
A 1060.424-05-0000	Advertising		4,600.00	149.18	4,749.18	4,711.75	0.00	37.43
A 1060.450-05-0000	Supplies		2,850.00	9.79	2,859.79	1,978.59	0.00	881.20
A 1060.490-05-0000	BOCES-Services		10,000.00	670.16	10,670.16	10,670.16	0.00	0.00
1060	**DISTRICT MEETING**	*	**25,115.00**	**434.86**	**25,549.86**	**19,502.05**	**0.00**	**6,047.81**
10		**	**123,669.00**	**31,190.90**	**154,859.90**	**138,690.28**	**0.00**	**16,169.62**
A 1240.150-05-0000	Salaries-Administrators		327,947.00	34,926.47	362,873.47	313,946.70	0.00	48,926.77
A 1240.160-05-0000	Salaries-Support Staff		83,599.00	0.00	83,599.00	79,397.00	0.00	4,202.00
A 1240.161-05-0000	Salaries-Support Staff-Overtime		5,000.00	0.00	5,000.00	1,331.52	0.00	3,668.48
A 1240.172-05-0000	Salaries-Support Staff-Subs.		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1240.192-05-0000	Salaries-Longevity-Administrators		14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
A 1240.193-05-0000	Salaries-Longevity-Support Staff		750.00	0.00	750.00	0.00	0.00	750.00
A 1240.400-05-0000	Contractual		11,000.00	59,000.00	70,000.00	70,000.00	0.00	0.00
A 1240.401-05-0000	District Related Travel		10,000.00	-1,000.00	9,000.00	9,000.00	0.00	0.00
A 1240.402-05-0000	Association Memberships		5,117.00	0.00	5,117.00	4,826.73	0.00	290.27
A 1240.404-05-0000	Conferences-Administrators		3,229.00	-500.00	2,729.00	625.00	0.00	2,104.00
A 1240.406-05-0000	Conferences-Support Staff		500.00	0.00	500.00	0.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1240.440-05-0000	Professional Services		2,350.00	325.00	2,675.00	1,282.75	0.00	1,392.25
A 1240.450-05-0000	Supplies		3,500.00	175.00	3,675.00	2,658.65	0.00	1,016.35
A 1240.490-05-0000	BOCES Services		10,000.00	0.00	10,000.00	1,584.00	0.00	8,416.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**478,992.00**	**90,926.47**	**569,918.47**	**498,652.35**	**0.00**	**71,266.12**
12		**	**478,992.00**	**90,926.47**	**569,918.47**	**498,652.35**	**0.00**	**71,266.12**
A 1310.150-05-0000	Salaries-Administrators		146,696.00	52,805.00	199,501.00	198,575.43	0.00	925.57
A 1310.160-05-0000	Salaries-Support Staff		329,489.00	33,565.62	363,054.62	329,163.72	0.00	33,890.90
A 1310.161-05-0000	Salaries-Support Staff-Overtime		20,000.00	0.00	20,000.00	11,460.89	0.00	8,539.11
A 1310.172-05-0000	Salaries-Support Staff-Subs.		20,636.00	-17,337.03	3,298.97	372.66	0.00	2,926.31
A 1310.192-05-0000	Salaries-Longevity-Administrators		3,900.00	0.00	3,900.00	3,900.00	0.00	0.00
A 1310.193-05-0000	Salaries-Longevity-Support Staff		2,500.00	7,078.41	9,578.41	9,578.41	0.00	0.00
A 1310.200-05-0000	Equipment		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1310.400-05-0000	Contractual		13,500.00	476.00	13,976.00	13,047.59	0.00	928.41
A 1310.401-05-0000	District Related Travel		1,700.00	0.00	1,700.00	828.79	0.00	871.21
A 1310.402-05-0000	Association Memberships		2,300.00	212.00	2,512.00	2,338.00	0.00	174.00
A 1310.404-05-0000	Conferences-Administrators		2,000.00	440.00	2,440.00	2,440.00	0.00	0.00
A 1310.406-05-0000	Conferences-Support Staff		339.00	0.00	339.00	0.00	0.00	339.00
A 1310.440-05-0000	Professional Services		4,380.00	11,188.00	15,568.00	15,379.00	0.00	189.00
A 1310.450-05-0000	Supplies		5,000.00	1,734.83	6,734.83	6,433.58	0.00	301.25
A 1310.490-05-0000	BOCES Services		16,000.00	0.00	16,000.00	15,972.61	0.00	27.39
1310	**BUSINESS ADMINISTRATION**	*	**570,440.00**	**88,162.83**	**658,602.83**	**609,490.68**	**0.00**	**49,112.15**
A 1320.440-05-0000	Professional Services		146,757.00	0.00	146,757.00	95,145.00	29,075.00	22,537.00
1320	**AUDITING**	*	**146,757.00**	**0.00**	**146,757.00**	**95,145.00**	**29,075.00**	**22,537.00**
A 1325.160-05-0000	Salaries-Support Staff		14,909.00	0.00	14,909.00	13,326.39	0.00	1,582.61
1325	**TREASURER**	*	**14,909.00**	**0.00**	**14,909.00**	**13,326.39**	**0.00**	**1,582.61**
A 1345.160-05-0000	Salaries-Support Staff		99,104.00	0.00	99,104.00	97,394.20	0.00	1,709.80
A 1345.161-05-0000	Salaries-Support Staff-Overtime		8,000.00	0.00	8,000.00	6,129.87	0.00	1,870.13
A 1345.193-05-0000	Salaries-Longevity-Support Staff		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1345.402-05-0000	Association Memberships		50.00	25.00	75.00	75.00	0.00	0.00
A 1345.406-05-0000	Conferences-Support Staff		50.00	-25.00	25.00	0.00	0.00	25.00
A 1345.424-05-0000	Advertising		1,173.00	0.00	1,173.00	115.05	0.00	1,057.95
A 1345.440-05-0000	Professional Services		4,900.00	0.00	4,900.00	4,780.00	0.00	120.00
A 1345.490-05-0000	BOCES Services		4,468.00	521.00	4,989.00	4,989.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**119,495.00**	**521.00**	**120,016.00**	**113,483.12**	**0.00**	**6,532.88**
A 1380.440-05-0000	Professional Services		32,275.00	-13,150.00	19,125.00	19,125.00	0.00	0.00
1380	**FISCAL AGENT FEE**	*	**32,275.00**	**-13,150.00**	**19,125.00**	**19,125.00**	**0.00**	**0.00**
13		**	**883,876.00**	**75,533.83**	**959,409.83**	**850,570.19**	**29,075.00**	**79,764.64**
A 1420.436-05-0000	Legal-General Retainer		38,000.00	8,086.00	46,086.00	46,086.00	0.00	0.00
A 1420.437-05-0000	Legal-Labor Retainer		37,000.00	0.00	37,000.00	37,000.00	0.00	0.00
A 1420.438-05-0000	Legal-Litigation		119,315.00	-38,086.00	81,229.00	64,868.21	0.00	16,360.79
1420	**LEGAL**	*	**194,315.00**	**-30,000.00**	**164,315.00**	**147,954.21**	**0.00**	**16,360.79**
A 1430.150-05-0000	Salaries-Administrators		201,190.00	0.00	201,190.00	196,689.80	0.00	4,500.20
A 1430.160-05-0000	Salaries-Support Staff		189,654.00	-945.00	188,709.00	172,012.06	0.00	16,696.94
A 1430.161-05-0000	Salaries-Support Staff-Overtime		4,000.00	-2,393.00	1,607.00	0.00	0.00	1,607.00
A 1430.172-05-0000	Salaries-Support Staff-Subs.		10,000.00	3,338.00	13,338.00	13,338.00	0.00	0.00
A 1430.192-05-0000	Salaries-Longevity-Administrators		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1430.193-05-0000	Salaries-Longevity-Support Staff		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1430.400-05-0000	Contractual		3,250.00	0.00	3,250.00	2,000.00	0.00	1,250.00
A 1430.401-05-0000	District Related Travel		400.00	0.00	400.00	0.00	0.00	400.00
A 1430.402-05-0000	Association Memberships		480.00	0.00	480.00	300.00	0.00	180.00
A 1430.403-05-0000	Staff Development		2,400.00	-500.00	1,900.00	790.00	0.00	1,110.00
A 1430.404-05-0000	Conferences-Administrators		1,500.00	0.00	1,500.00	140.00	0.00	1,360.00
A 1430.424-05-0000	Advertising		650.00	0.00	650.00	0.00	0.00	650.00
A 1430.428-05-0000	Physicals		2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
A 1430.431-05-0000	Clinical Examinations		10,000.00	0.00	10,000.00	5,988.00	0.00	4,012.00
A 1430.450-05-0000	Supplies		4,855.00	1,000.00	5,855.00	5,307.17	0.00	547.83
A 1430.490-05-0000	BOCES Services		41,000.00	10,351.12	51,351.12	51,351.12	0.00	0.00
1430	**PERSONNEL**	*	**478,379.00**	**10,351.12**	**488,730.12**	**452,416.15**	**0.00**	**36,313.97**
A 1460.400-05-0000	Records Management-Contractual		15,000.00	-1,561.25	13,438.75	13,438.75	0.00	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**15,000.00**	**-1,561.25**	**13,438.75**	**13,438.75**	**0.00**	**0.00**
A 1480.490-05-0000	BOCES Services		62,000.00	0.01	62,000.01	59,708.36	0.00	2,291.65
1480	**PUBLIC INFORMATION & SERVICES**	*	**62,000.00**	**0.01**	**62,000.01**	**59,708.36**	**0.00**	**2,291.65**
14		**	**749,694.00**	**-21,210.12**	**728,483.88**	**673,517.47**	**0.00**	**54,966.41**
A 1620.150-05-0000	Salaries-Administrators		61,023.00	-2,025.75	58,997.25	54,772.77	0.00	4,224.48
A 1620.160-05-0000	Salaries-Support Staff		30,023.00	-1,585.27	28,437.73	24,706.81	0.00	3,730.92
A 1620.161-05-0000	Salaries-Support Staff-Overtime		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.164-01-0000	Salaries-Custodial-AMPS	289,380.00	3,520.22	292,900.22	258,455.52	0.00	34,444.70
A 1620.164-02-0000	Salaries-Custodial-LADSBS	298,481.00	0.00	298,481.00	274,921.46	0.00	23,559.54
A 1620.164-02-0001	Salaries-Custodial	0.00	629.00	629.00	629.00	0.00	0.00
A 1620.164-03-0000	Salaries-Custodial-NCR	401,759.00	-41,452.83	360,306.17	360,306.17	0.00	0.00
A 1620.164-03-0001	Salaries-Custodial	0.00	687.73	687.73	687.73	0.00	0.00
A 1620.164-04-0000	Salaries-Custodial-HS	414,185.00	55,412.85	469,597.85	469,597.85	0.00	0.00
A 1620.164-04-0001	Salaries-Custodial	0.00	172.27	172.27	172.27	0.00	0.00
A 1620.164-05-0000	Salaries-Custodial	136,573.00	-60,261.21	76,311.79	9,533.84	0.00	66,777.95
A 1620.164-05-0001	Salaries-Custodial	0.00	11,018.12	11,018.12	-7,132.04	0.00	18,150.16
A 1620.165-01-0000	Salaries-Custodial OT-AMPS	10,000.00	-623.55	9,376.45	8,028.17	0.00	1,348.28
A 1620.165-02-0000	Salaries-Custodial OT-LADSBS	10,000.00	0.00	10,000.00	9,254.37	0.00	745.63
A 1620.165-03-0000	Salaries-Custodial OT-NCR	17,500.00	-44.29	17,455.71	10,633.14	0.00	6,822.57
A 1620.165-04-0000	Salaries-Custodial OT HS	17,500.00	6,841.70	24,341.70	24,341.70	0.00	0.00
A 1620.165-05-0000	Salaries-Custodial-Overtime	15,000.00	0.00	15,000.00	-512.22	0.00	15,512.22
A 1620.172-05-0000	Salaries-Support Staff-Subs.	28,705.00	-28,223.88	481.12	481.12	0.00	0.00
A 1620.193-01-0000	Salaries-Longevity-Support Staff	750.00	0.00	750.00	750.00	0.00	0.00
A 1620.193-02-0000	Salaries-Longevity-Support Staff	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
A 1620.193-03-0000	Salaries-Longevity-Support Staff	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
A 1620.193-04-0000	Salaries-Longevity-Support Staff	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
A 1620.193-05-0000	Salaries-Longevity-Support Staff	375.00	0.00	375.00	0.00	0.00	375.00
A 1620.200-05-0000	Equipment	35,000.00	-2,935.27	32,064.73	29,502.93	0.00	2,561.80
A 1620.400-05-0000	Contractual	23,000.00	-13,617.27	9,382.73	9,179.95	0.00	202.78
A 1620.401-05-0000	District Related Travel	350.00	345.89	695.89	695.89	0.00	0.00
A 1620.402-05-0000	Association Memberships	350.00	-65.00	285.00	285.00	0.00	0.00
A 1620.404-05-0000	Conferences-Administrators	1,250.00	495.00	1,745.00	1,745.00	0.00	0.00
A 1620.406-05-0000	Conferences-Support Staff	250.00	110.00	360.00	360.00	0.00	0.00
A 1620.407-05-0000	Repair/Service-Equipment	11,000.00	-4,720.00	6,280.00	5,040.00	0.00	1,240.00
A 1620.413-05-0000	Security Contracts	19,000.00	-19,000.00	0.00	0.00	0.00	0.00
A 1620.414-05-0000	Cartage	78,600.00	-6,055.84	72,544.16	71,920.76	0.00	623.40
A 1620.415-05-0000	LP Gas	80,000.00	35,465.17	115,465.17	112,035.52	0.00	3,429.65
A 1620.416-01-0000	Water-AMPS	2,000.00	291.33	2,291.33	2,291.33	0.00	0.00
A 1620.416-02-0000	Water LADSBS	2,000.00	2,872.67	4,872.67	4,872.67	0.00	0.00
A 1620.416-03-0000	Water-NCR	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.416-04-0000	Water-HS		6,100.00	2,736.00	8,836.00	8,836.00	0.00	0.00
A 1620.416-05-0000	Water-DW		6,000.00	-1,534.09	4,465.91	4,330.38	0.00	135.53
A 1620.417-01-0000	Electricity-AMPS		50,000.00	65,193.03	115,193.03	115,193.03	0.00	0.00
A 1620.417-02-0000	Electricity-LADSBS		80,000.00	-78,177.25	1,822.75	1,822.75	0.00	0.00
A 1620.417-03-0000	Electricity-NCR		90,000.00	90,942.38	180,942.38	180,942.38	0.00	0.00
A 1620.417-04-0000	Electricity-HS		190,093.00	115,237.70	305,330.70	266,330.70	39,000.00	0.00
A 1620.417-05-0000	Electricity		30,000.00	-1,387.11	28,612.89	28,612.89	0.00	0.00
A 1620.418-01-0000	Heating Oil-AMPS		160,000.00	-70,413.92	89,586.08	89,586.08	0.00	0.00
A 1620.418-02-0000	Heating Oil-LADSBS		100,000.00	-13,023.69	86,976.31	86,976.31	0.00	0.00
A 1620.418-03-0000	Heating Oil-NCR		116,629.00	-35,987.95	80,641.05	80,641.05	0.00	0.00
A 1620.418-04-0000	Heating Oil-HS		5,000.00	-3,537.84	1,462.16	1,462.16	0.00	0.00
A 1620.418-05-0000	Heating Oil		5,000.00	-4,523.78	476.22	476.22	0.00	0.00
A 1620.419-05-0000	Telephone		8,650.00	-2,156.79	6,493.21	4,550.55	0.00	1,942.66
A 1620.422-05-0000	Equipment Rental		10,600.00	576.29	11,176.29	11,176.29	0.00	0.00
A 1620.440-05-0000	Professional Services		88,119.00	-27,845.26	60,273.74	42,027.62	16,930.03	1,316.09
A 1620.450-05-0000	Supplies		105,000.00	-1,526.87	103,473.13	101,541.50	0.00	1,931.63
A 1620.453-05-0000	Supplies-Cleaning		60,000.00	-3,665.53	56,334.47	55,078.36	0.00	1,256.11
A 1620.456-05-0000	Supplies-Uniforms		6,800.00	-28.76	6,771.24	6,771.24	0.00	0.00
A 1620.459-05-0000	Supplies-Fuel		9,000.00	-1,232.83	7,767.17	7,767.17	0.00	0.00
A 1620.490-05-0000	BOCES Services		70,000.00	237,609.75	307,609.75	94,003.00	213,606.75	0.00
1620	**OPERATION OF PLANT**	*	**3,190,495.00**	**204,505.27**	**3,395,000.27**	**2,934,132.39**	**269,536.78**	**191,331.10**
A 1621.150-05-0000	Salaries-Administrators		61,023.00	0.00	61,023.00	54,772.76	0.00	6,250.24
A 1621.160-05-0000	Salaries-Support Staff		30,023.00	0.00	30,023.00	27,177.50	0.00	2,845.50
A 1621.161-05-0000	Salaries-Support Staff-Overtime		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.166-05-0000	Salaries-Maintenance		298,001.00	0.00	298,001.00	279,921.97	0.00	18,079.03
A 1621.167-05-0000	Salaries-Maintenance-Overtime		50,000.00	-10,852.26	39,147.74	21,979.95	0.00	17,167.79
A 1621.168-05-0000	Salaries-Grounds		197,661.00	0.00	197,661.00	193,379.40	0.00	4,281.60
A 1621.169-05-0000	Salaries-Grounds-Overtime		13,103.00	0.00	13,103.00	10,269.76	0.00	2,833.24
A 1621.172-05-0000	Salaries-Support Staff-Subs.		6,400.00	-6,400.00	0.00	0.00	0.00	0.00
A 1621.193-05-0000	Salaries-Longevity-Support Staff		8,130.00	0.00	8,130.00	5,700.00	0.00	2,430.00
A 1621.200-05-0000	Equipment		50,000.00	2,935.27	52,935.27	52,935.27	0.00	0.00
A 1621.400-05-0000	Contractual		54,400.00	-50,305.00	4,095.00	4,095.00	0.00	0.00
A 1621.401-05-0000	District Related Travel		200.00	-200.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.402-05-0000	Association Memberships		200.00	-200.00	0.00	0.00	0.00	0.00
A 1621.406-05-0000	Conferences-Support Staff		250.00	45.00	295.00	295.00	0.00	0.00
A 1621.407-05-0000	Repair/Service-Equipment		36,000.00	13,472.85	49,472.85	49,348.33	0.00	124.52
A 1621.408-05-0000	Repair/Service-Alarm Clock/PA		25,000.00	81,818.61	106,818.61	11,656.25	91,779.64	3,382.72
A 1621.409-05-0000	Repair/Service-Maintenance		150,500.00	278,610.65	429,110.65	193,869.90	245,864.20	-10,623.45
A 1621.410-05-0000	Repair/Service-Plumbing/Sewers		39,000.00	-22,529.89	16,470.11	15,757.61	0.00	712.50
A 1621.411-05-0000	Repair/Service-Electrical		30,000.00	-1,687.62	28,312.38	22,640.00	5,672.38	0.00
A 1621.412-05-0000	Repair/Service-HVAC		75,000.00	15,321.88	90,321.88	89,330.24	990.85	0.79
A 1621.440-05-0000	Professional Services		40,000.00	28,369.53	68,369.53	56,655.77	7,800.00	3,913.76
A 1621.450-05-0000	Supplies		33,000.00	-851.75	32,148.25	32,148.25	0.00	0.00
A 1621.454-05-0000	Supplies-Maintenance		21,500.00	17,883.49	39,383.49	38,443.10	0.00	940.39
A 1621.455-05-0000	Supplies-Grounds		8,000.00	7,259.47	15,259.47	14,476.03	0.00	783.44
A 1621.456-05-0000	Supplies-Uniforms		6,800.00	-1,262.37	5,537.63	5,537.63	0.00	0.00
A 1621.457-05-0000	Supplies-Small Tools		1,800.00	-1,606.54	193.46	193.46	0.00	0.00
A 1621.458-05-0000	Supplies-Auto Parts		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.459-05-0000	Supplies-Fuel		9,000.00	-132.89	8,867.11	8,867.11	0.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**1,246,991.00**	**348,688.43**	**1,595,679.43**	**1,189,450.29**	**352,107.07**	**54,122.07**
A 1622.164-01-0000	Salaries-Security		0.00	43,291.24	43,291.24	40,199.00	0.00	3,092.24
A 1622.164-02-0000	Salaries-Security		0.00	53,603.84	53,603.84	49,775.00	0.00	3,828.84
A 1622.164-03-0000	Salaries-Security		0.00	49,591.24	49,591.24	46,049.00	0.00	3,542.24
A 1622.164-04-0000	Salaries-Security		0.00	96,168.11	96,168.11	93,985.60	0.00	2,182.51
A 1622.164-05-0000	Salaries-Security		487,880.00	-232,312.70	255,567.30	255,567.30	0.00	0.00
A 1622.165-01-0000	Salaries-Security-Overtime		0.00	60.46	60.46	60.46	0.00	0.00
A 1622.165-04-0000	Salaries-Security-Overtime		0.00	1,018.89	1,018.89	1,018.89	0.00	0.00
A 1622.165-05-0000	Salaries-Security-Overtime		23,888.00	29,806.03	53,694.03	53,694.03	0.00	0.00
A 1622.172-05-0000	Salaries-Security-Subs		9,568.00	-5,659.37	3,908.63	2,046.87	0.00	1,861.76
A 1622.193-02-0000	Salaries-Security-Longevity		0.00	750.00	750.00	750.00	0.00	0.00
A 1622.193-03-0000	Salaries-Security-Longevity		0.00	750.00	750.00	750.00	0.00	0.00
A 1622.193-04-0000	Salaries-Security-Longevity		0.00	750.00	750.00	750.00	0.00	0.00
A 1622.193-05-0000	Salaries-Security-Longevity		4,787.00	0.00	4,787.00	3,500.00	0.00	1,287.00
A 1622.413-05-0000	Security Contracts		250,000.00	25,363.55	275,363.55	275,363.55	0.00	0.00
1622		*	**776,123.00**	**63,181.29**	**839,304.29**	**823,509.70**	**0.00**	**15,794.59**
A 1670.422-05-0000	Equipment Rental		3,000.00	0.00	3,000.00	2,205.11	0.00	794.89

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.423-05-0000	Postage		35,500.00	0.00	35,500.00	34,105.90	0.00	1,394.10
A 1670.451-05-0000	Suplies-Copiers		53,000.00	-779.94	52,220.06	39,758.69	0.00	12,461.37
A 1670.490-05-0000	BOCES Services		120,000.00	-108,557.20	11,442.80	2,825.39	0.00	8,617.41
1670	**CENTRAL PRINTING & MAILING**	*	**211,500.00**	**-109,337.14**	**102,162.86**	**78,895.09**	**0.00**	**23,267.77**
A 1680.490-05-0000	BOCES Services		90,000.00	7,626.63	97,626.63	97,626.63	0.00	0.00
1680	**CENTRAL DATA PROCESSING**	*	**90,000.00**	**7,626.63**	**97,626.63**	**97,626.63**	**0.00**	**0.00**
16		**	**5,515,109.00**	**514,664.48**	**6,029,773.48**	**5,123,614.10**	**621,643.85**	**284,515.53**
A 1910.425-05-0000	Insurance		400,000.00	114,686.23	514,686.23	514,575.23	0.00	111.00
1910	**UNALLOCATED INSURANCE**	*	**400,000.00**	**114,686.23**	**514,686.23**	**514,575.23**	**0.00**	**111.00**
A 1981.490-05-0000	BOCES Services		397,409.00	0.00	397,409.00	393,706.00	0.00	3,703.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**397,409.00**	**0.00**	**397,409.00**	**393,706.00**	**0.00**	**3,703.00**
19		**	**797,409.00**	**114,686.23**	**912,095.23**	**908,281.23**	**0.00**	**3,814.00**
1		***	**8,548,749.00**	**805,791.79**	**9,354,540.79**	**8,193,325.62**	**650,718.85**	**510,496.32**
A 2010.150-05-0000	Salaries-Administrators		960,356.00	-11,000.00	949,356.00	940,742.55	0.00	8,613.45
A 2010.160-05-0000	Salaries-Support Staff		60,164.00	0.00	60,164.00	56,904.76	0.00	3,259.24
A 2010.161-05-0000	Salaries-Support Staff-Overtime		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.172-05-0000	Salaries-Support Staff-Subs.		2,124.00	-2,124.00	0.00	0.00	0.00	0.00
A 2010.192-05-0000	Salaries-Longevity-Administrators		10,000.00	11,000.00	21,000.00	12,000.00	0.00	9,000.00
A 2010.400-05-0000	Contractual		20,200.00	-4,500.00	15,700.00	5,265.00	0.00	10,435.00
A 2010.401-05-0000	District Related Travel		10,900.00	-0.01	10,899.99	3,946.72	0.00	6,953.27
A 2010.402-05-0000	Association Memberships		2,180.00	0.00	2,180.00	1,444.00	0.00	736.00
A 2010.403-05-0000	Staff Development		5,775.00	0.00	5,775.00	3,000.00	0.00	2,775.00
A 2010.404-05-0000	Conferences-Administrators		6,020.00	0.00	6,020.00	2,458.00	0.00	3,562.00
A 2010.405-05-0000	Conferences-Teachers		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.434-05-0000	Test Scoring		1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2010.440-05-0000	Professional Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.450-05-0000	Supplies		24,680.00	4,500.00	29,180.00	23,078.73	0.00	6,101.27
A 2010.490-05-0000	BOCES Services		91,098.00	-10,456.00	80,642.00	72,546.13	0.00	8,095.87
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**1,200,637.00**	**-12,580.01**	**1,188,056.99**	**1,121,385.89**	**0.00**	**66,671.10**
A 2020.150-01-0000	Salaries-Administrators-AMPS		434,979.00	63,105.27	498,084.27	498,084.27	0.00	0.00
A 2020.150-02-0000	Salaries-Administrator-LADSBS		351,190.00	-102,585.43	248,604.57	248,604.57	0.00	0.00
A 2020.150-03-0000	Salaries-Administrators-NCR		455,392.00	-29,019.88	426,372.12	426,372.12	0.00	0.00
A 2020.150-04-0000	Salaries-Administrators-HS		613,701.00	26,021.65	639,722.65	639,722.65	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-05-0000	Salaries-Administrators	0.00	6,200.00	6,200.00	6,200.00	0.00	0.00
A 2020.160-01-0000	Salaries-Support Staff AMPS	137,504.00	-42,350.90	95,153.10	90,763.67	0.00	4,389.43
A 2020.160-02-0000	Salaries-Support Staff SBS	81,549.00	-33,685.26	47,863.74	47,863.74	0.00	0.00
A 2020.160-03-0000	Salaries- Support Staff NCR	163,616.00	-24,816.47	138,799.53	138,799.53	0.00	0.00
A 2020.160-04-0000	Salaries-Support Staff HS	202,600.00	1,953.90	204,553.90	204,553.90	0.00	0.00
A 2020.160-05-0000	Salaries-Support Staff	47,035.00	-7,975.09	39,059.91	39,059.91	0.00	0.00
A 2020.161-01-0000	Salaries Support Staff OT AMPS	3,000.00	2,000.00	5,000.00	2,387.03	0.00	2,612.97
A 2020.161-02-0000	Salaries Support Staff OT LADSBS	3,000.00	2,000.00	5,000.00	2,244.35	0.00	2,755.65
A 2020.161-03-0000	Salaries Support Staff OT NCR	3,000.00	4,000.00	7,000.00	1,749.89	0.00	5,250.11
A 2020.161-04-0000	Salaries Support Staff OT HS	3,000.00	4,885.94	7,885.94	6,399.63	0.00	1,486.31
A 2020.172-01-0000	Salaries Support Staff-Subs-AMPS	3,000.00	6,004.08	9,004.08	9,004.08	0.00	0.00
A 2020.172-02-0000	Salaries-Support Staff Subs-LADSBS	3,100.00	9,152.08	12,252.08	12,252.08	0.00	0.00
A 2020.172-03-0000	Salaries-Support Staff Subs-NCR	4,156.00	11,468.09	15,624.09	15,624.09	0.00	0.00
A 2020.172-04-0000	Salaries-Support Staff Subs-HS	5,871.00	-3,592.97	2,278.03	2,278.03	0.00	0.00
A 2020.172-05-0000	Salaries-Support Staff-Subs.	0.00	3,230.00	3,230.00	3,230.00	0.00	0.00
A 2020.192-01-0000	Salaries-Longevity-Administrator-AMPS	18,000.00	2,250.00	20,250.00	20,250.00	0.00	0.00
A 2020.192-02-0000	Salaries-Longevity-Administrator-LADSBS	4,500.00	0.00	4,500.00	2,250.00	0.00	2,250.00
A 2020.192-03-0000	Salaries-Longevity-Administrator-NCR	11,000.00	2,500.00	13,500.00	13,500.00	0.00	0.00
A 2020.192-04-0000	Salaries-Longevity-Administrator-HS	22,500.00	4,500.00	27,000.00	22,500.00	0.00	4,500.00
A 2020.193-01-0000	Salaries-Longevity-Support Staff	3,608.00	0.00	3,608.00	2,500.00	0.00	1,108.00
A 2020.193-03-0000	Salaries-Longevity-Support Staff	850.00	0.00	850.00	486.36	0.00	363.64
A 2020.193-04-0000	Salaries-Longevity-Support Staff	850.00	150.00	1,000.00	1,000.00	0.00	0.00
A 2020.200-02-0000	Equipment	1,528.00	0.00	1,528.00	0.00	0.00	1,528.00
A 2020.200-03-0000	Equipment	2,560.00	-1,771.42	788.58	0.00	0.00	788.58
A 2020.200-04-0000	Equipment	3,843.00	-3,843.00	0.00	0.00	0.00	0.00
A 2020.400-01-0000	Contractual	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00
A 2020.400-02-0000	Contractual	700.00	-385.00	315.00	0.00	0.00	315.00
A 2020.400-04-0000	Contractual	9,625.00	10,887.45	20,512.45	20,512.45	0.00	0.00
A 2020.401-02-0000	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.401-03-0000	District Related Travel	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 2020.401-03-DC26	District Related Travel	15,000.00	0.00	15,000.00	997.44	0.00	14,002.56
A 2020.402-01-0000	Association Memberships	0.00	119.00	119.00	119.00	0.00	0.00
A 2020.402-03-0000	Association Memberships	798.00	-560.00	238.00	185.00	0.00	53.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-04-0000	Association Memberships		1,000.00	-775.00	225.00	225.00	0.00	0.00
A 2020.404-02-0000	Conferences-Administrators		0.00	485.00	485.00	485.00	0.00	0.00
A 2020.404-03-0000	Conferences-Administrators		0.00	970.00	970.00	970.00	0.00	0.00
A 2020.404-04-0000	Conferences-Administrators		500.00	-500.00	0.00	0.00	0.00	0.00
A 2020.407-03-0000	Repair/Service-Equipment		1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2020.450-01-0000	Supplies		1,500.00	481.00	1,981.00	890.43	0.00	1,090.57
A 2020.450-02-0000	Supplies		1,500.00	-485.00	1,015.00	937.95	0.00	77.05
A 2020.450-03-0000	Supplies		2,000.00	388.15	2,388.15	2,133.55	0.00	254.60
A 2020.450-04-0000	Supplies		15,074.00	12,963.50	28,037.50	16,976.27	0.00	11,061.23
A 2020.452-01-0000	Furniture & Furnishings		1,081.00	-559.76	521.24	261.95	0.00	259.29
A 2020.452-02-0000	Furniture & Furnishings		1,364.00	0.00	1,364.00	1,252.27	0.00	111.73
A 2020.452-03-0000	Furniture & Furnishings		1,435.00	-1,435.00	0.00	0.00	0.00	0.00
A 2020.452-04-0000	Furniture & Furnishings		2,154.00	900.00	3,054.00	3,052.65	0.00	1.35
2020	**SUPERVISION-REGULAR SCHOOL**	*	**2,641,963.00**	**-4,725.07**	**2,637,237.93**	**2,582,678.86**	**0.00**	**54,559.07**
A 2070.155-05-0000	Salaries-Instructional		40,039.00	0.00	40,039.00	20,217.39	0.00	19,821.61
A 2070.490-05-0000	BOCES Services		5,200.00	-5,000.00	200.00	0.00	0.00	200.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**45,239.00**	**-5,000.00**	**40,239.00**	**20,217.39**	**0.00**	**20,021.61**
20		**	**3,887,839.00**	**-22,305.08**	**3,865,533.92**	**3,724,282.14**	**0.00**	**141,251.78**
A 2110.120-01-0000	Salaries-Teachers K-3 AMPS		2,821,892.00	-234,148.28	2,587,743.72	2,587,743.72	0.00	0.00
A 2110.120-02-0000	Salaries-Teachers K-3 SBS		556,811.00	98,370.73	655,181.73	655,181.73	0.00	0.00
A 2110.125-02-0000	Salaries-Teachers 4-5 SBS		2,208,250.00	198,171.27	2,406,421.27	2,406,421.27	0.00	0.00
A 2110.125-03-0000	Salaries-Teachers Grade 6 NCR		915,337.00	111,283.08	1,026,620.08	1,026,620.08	0.00	0.00
A 2110.130-03-0000	Salaries-Teachers 7-8 NCR		3,447,795.00	-28,881.09	3,418,913.91	3,418,174.34	0.00	739.57
A 2110.130-04-0000	Salaries-Teachers 9-12 HS		5,567,726.00	-13,228.73	5,554,497.27	5,554,497.16	0.00	0.11
A 2110.140-01-0000	Salaries-Teacher-Sub-AMPS		185,000.00	-25,551.50	159,448.50	159,448.50	0.00	0.00
A 2110.140-02-0000	Salaries-Teacher-Sub-LADSBS		185,000.00	-36,356.00	148,644.00	148,644.00	0.00	0.00
A 2110.140-03-0000	Salaries-Teacher-Sub-NCR		185,000.00	64,903.50	249,903.50	249,903.50	0.00	0.00
A 2110.140-03-DC24	SUBSTITUTES-DC 23-24		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-04-0000	Salaries-Teacher-Sub-HS		190,000.00	36,015.89	226,015.89	226,015.89	0.00	0.00
A 2110.140-05-0000	Salaries-Teachers-Substitutes		0.00	1,780.00	1,780.00	1,780.00	0.00	0.00
A 2110.156-01-0000	Tutoring-AMPS		15,000.00	-5,039.59	9,960.41	0.00	0.00	9,960.41
A 2110.156-02-0000	Tutoring -LADSBS		15,000.00	-9,453.60	5,546.40	4,252.62	0.00	1,293.78
A 2110.156-03-0000	Tutoring- NCR		25,000.00	-3,791.33	21,208.67	7,669.84	0.00	13,538.83

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.156-04-0000	Tutoring-HS	25,000.00	6,244.51	31,244.51	31,244.51	0.00	0.00
A 2110.156-05-0000	Salaries-Homebound	0.00	4,667.51	4,667.51	4,667.51	0.00	0.00
A 2110.158-01-0000	Salaries-Teacher Assist.-AMPS	162,172.00	-14,727.59	147,444.41	119,039.13	0.00	28,405.28
A 2110.158-04-0000	Salaries-Teacher Assist.-HS	92,646.00	0.00	92,646.00	91,690.00	0.00	956.00
A 2110.163-01-0000	Salaries-Teacher Aides-AMPS	164,794.00	0.00	164,794.00	140,559.71	0.00	24,234.29
A 2110.163-02-0000	Salaries-Teacher Aides-LADSBS	173,475.00	58,970.89	232,445.89	232,445.89	0.00	0.00
A 2110.163-03-0000	Salaries-Teacher Aides-NCR	42,053.00	0.00	42,053.00	27,325.00	0.00	14,728.00
A 2110.163-04-0000	Salaries-Teacher Aides-HS	170,059.00	-28,704.60	141,354.40	139,901.78	0.00	1,452.62
A 2110.163-05-0001	Salaries-Teacher Aides	0.00	735.80	735.80	735.80	0.00	0.00
A 2110.190-01-0000	Salaries-Student Supervision	10,000.00	0.00	10,000.00	7,060.21	0.00	2,939.79
A 2110.190-02-0000	Salaries-Student Supervision	20,000.00	0.00	20,000.00	12,895.94	0.00	7,104.06
A 2110.190-03-0000	Salaries-Student Supervision	39,000.00	0.00	39,000.00	37,426.98	0.00	1,573.02
A 2110.190-03-DC26	Chaperones - DC 25-26	0.00	7,575.00	7,575.00	7,575.00	0.00	0.00
A 2110.190-04-0000	Salaries-Student Supervision	125,000.00	16,735.94	141,735.94	141,735.94	0.00	0.00
A 2110.191-01-0000	Salaries-Longevity-Teachers	19,950.00	5,550.00	25,500.00	25,500.00	0.00	0.00
A 2110.191-02-0000	Salaries-Longevity-Teachers	11,600.00	17,400.00	29,000.00	29,000.00	0.00	0.00
A 2110.191-03-0000	Salaries-Longevity-Teachers	42,600.00	16,660.87	59,260.87	59,260.87	0.00	0.00
A 2110.191-04-0000	Salaries-Longevity-Teachers	38,450.00	9,550.00	48,000.00	48,000.00	0.00	0.00
A 2110.193-01-0000	Salaries-Longevity-Support Staff	6,445.00	0.00	6,445.00	3,890.37	0.00	2,554.63
A 2110.193-02-0000	Salaries-Longevity-Support Staff	3,550.00	2,911.52	6,461.52	6,461.52	0.00	0.00
A 2110.193-03-0000	Salaries-Longevity-Support Staff	1,350.00	1,150.00	2,500.00	2,500.00	0.00	0.00
A 2110.193-04-0000	Salaries-Longevity-Support Staff	6,135.00	0.00	6,135.00	4,500.00	0.00	1,635.00
A 2110.196-05-0000	Salaries - Teachers-Horizontal Advance	97,518.00	-88,206.28	9,311.72	0.00	0.00	9,311.72
A 2110.200-01-0000	Equipment	1,360.00	-974.00	386.00	0.00	0.00	386.00
A 2110.200-05-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2110.200-05-MU00	Equipment	5,247.00	0.00	5,247.00	4,870.68	0.00	376.32
A 2110.400-01-0000	Contractual	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
A 2110.400-01-BC00	Behavioral Counselors	87,000.00	-18,127.62	68,872.38	68,872.38	0.00	0.00
A 2110.400-02-0000	Contractual	3,650.00	775.00	4,425.00	4,425.00	0.00	0.00
A 2110.400-02-BC00	Behavioral Counselor	87,000.00	378.94	87,378.94	87,378.94	0.00	0.00
A 2110.400-03-0000	Contractual	3,500.00	-2,000.00	1,500.00	1,500.00	0.00	0.00
A 2110.400-03-AR00	Contractual	350.00	-350.00	0.00	0.00	0.00	0.00
A 2110.400-03-BC00	Behavioral Counselor	87,000.00	-13,498.02	73,501.98	73,501.98	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-04-0000	Contractual	1,700.00	-1,700.00	0.00	0.00	0.00	0.00
A 2110.400-04-BC00	Behavioral Counselor	87,000.00	-20,202.53	66,797.47	66,797.47	0.00	0.00
A 2110.400-04-MA00	Contractual	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.400-05-MU00	Contractual	2,000.00	300.00	2,300.00	2,300.00	0.00	0.00
A 2110.400-05-UPK0	Contractual UPK	24,120.00	0.00	24,120.00	23,870.00	0.00	250.00
A 2110.401-01-0000	District Related Travel	384.00	0.00	384.00	353.84	0.00	30.16
A 2110.401-03-AR00	District Related Travel	400.00	-396.80	3.20	0.00	0.00	3.20
A 2110.401-03-BU00	District Related Travel (NCRMS)	250.00	-117.70	132.30	107.83	0.00	24.47
A 2110.401-03-EN00	District Related Travel	150.00	0.00	150.00	95.46	0.00	54.54
A 2110.401-03-HE00	District Related Travel	0.00	421.87	421.87	373.47	0.00	48.40
A 2110.401-03-LA00	District Related Travel	0.00	126.00	126.00	101.53	0.00	24.47
A 2110.401-03-MA00	District Related Travel	200.00	-67.70	132.30	107.13	0.00	25.17
A 2110.401-03-PE00	District Related Travel	300.00	121.61	421.61	361.02	0.00	60.59
A 2110.401-03-SC00	District Related Travel	400.00	-97.00	303.00	241.73	0.00	61.27
A 2110.401-03-SS00	District Related Travel	300.00	-167.70	132.30	120.11	0.00	12.19
A 2110.401-03-TE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-04-0000	District Related Travel	0.00	759.27	759.27	383.52	0.00	375.75
A 2110.401-04-AR00	District Related Travel	100.00	91.63	191.63	191.63	0.00	0.00
A 2110.401-04-BU00	District Related Travel	200.00	-57.50	142.50	107.84	0.00	34.66
A 2110.401-04-EN00	District Related Travel	150.00	0.00	150.00	95.43	0.00	54.57
A 2110.401-04-FL00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-HE00	District Related Travel	0.00	390.75	390.75	379.77	0.00	10.98
A 2110.401-04-LA00	District Related Travel	0.00	126.00	126.00	101.50	0.00	24.50
A 2110.401-04-MA00	District Related Travel	100.00	155.00	255.00	107.12	0.00	147.88
A 2110.401-04-PE00	District Related Travel	300.00	212.53	512.53	447.85	0.00	64.68
A 2110.401-04-SC00	District Related Travel	200.00	64.60	264.60	241.81	0.00	22.79
A 2110.401-04-SS00	District Related Travel	200.00	-64.60	135.40	120.08	0.00	15.32
A 2110.401-04-TE00	District Related Travel	200.00	-132.30	67.70	0.00	0.00	67.70
A 2110.401-05-MU00	District Related Travel	981.00	-132.30	848.70	400.25	0.00	448.45
A 2110.402-03-AR00	Association Memberships	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-03-EN00	Association Memberships	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-03-FL00	Association Memberships	300.00	0.00	300.00	105.00	0.00	195.00
A 2110.402-03-HC00	Association Memberships	250.00	-250.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.402-03-HE00	Association Memberships	135.00	-135.00	0.00	0.00	0.00	0.00
A 2110.402-03-PE00	Association Memberships	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.402-03-SS00	Association Memberships	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.402-04-BU00	Association Memberships	400.00	-300.00	100.00	100.00	0.00	0.00
A 2110.402-04-FL00	Association Memberships	100.00	-100.00	0.00	0.00	0.00	0.00
A 2110.402-04-PE00	Association Memberships	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.402-04-SS00	Association Memberships	200.00	-160.00	40.00	40.00	0.00	0.00
A 2110.402-05-MU00	Association Memberships	2,082.00	0.00	2,082.00	1,275.00	0.00	807.00
A 2110.405-01-0000	Conferences-Teachers	0.00	225.00	225.00	225.00	0.00	0.00
A 2110.405-03-AR00	Conferences-Teachers	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.405-03-BU00	Conferences-Teachers	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.405-03-EN00	Conferences-Teachers	500.00	-170.00	330.00	0.00	0.00	330.00
A 2110.405-03-FL00	Conferences-Teachers	350.00	-75.00	275.00	50.00	0.00	225.00
A 2110.405-03-G600	Conferences-Teachers	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.405-03-HE00	Conferences-Teachers	210.00	-24.97	185.03	0.00	0.00	185.03
A 2110.405-03-MA00	Conferences-Teachers	200.00	-83.27	116.73	0.00	0.00	116.73
A 2110.405-03-SC00	Conferences-Teachers	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.405-03-SS00	Conferences-Teachers	150.00	-150.00	0.00	0.00	0.00	0.00
A 2110.405-03-TE00	Conferences-Teachers	200.00	-110.00	90.00	90.00	0.00	0.00
A 2110.405-04-0000	Conferences-Teachers	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2110.405-04-AR00	Conferences-Teachers	200.00	-125.00	75.00	75.00	0.00	0.00
A 2110.405-04-EN00	Conferences-Teachers	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.405-04-FL00	Conferences-Teachers	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.405-04-MA00	Conferences-Teachers	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.405-04-PE00	Conferences-Teachers	100.00	-100.00	0.00	0.00	0.00	0.00
A 2110.405-04-SC00	Conferences-Teachers	1,000.00	-375.00	625.00	450.00	0.00	175.00
A 2110.405-04-SS00	Conferences-Teachers	500.00	-340.00	160.00	160.00	0.00	0.00
A 2110.405-04-TE00	Conferences-Teachers	0.00	45.00	45.00	0.00	0.00	45.00
A 2110.405-05-MU00	Conferences-Teachers	2,000.00	0.00	2,000.00	872.00	0.00	1,128.00
A 2110.407-03-HC00	Repair/Service-Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.407-03-SC00	Repair/Service-Equipment	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2110.407-04-SC00	Repair/Service-Equipment	1,150.00	-1,150.00	0.00	0.00	0.00	0.00
A 2110.407-04-TE00	Repair/Service-Equipment	400.00	-400.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.407-05-MU00	Repair/Service-Equipment	13,500.00	0.00	13,500.00	9,249.79	0.00	4,250.21
A 2110.429-02-0000	Student Participation Fees	341.00	0.00	341.00	320.00	0.00	21.00
A 2110.429-03-0000	Student Participation Fees	900.00	-900.00	0.00	0.00	0.00	0.00
A 2110.429-03-AR00	Student Participation Fees	400.00	0.00	400.00	160.00	0.00	240.00
A 2110.429-03-FL00	Student Participation Fees	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.429-03-MA00	Student Participation Fees	900.00	55.75	955.75	955.75	0.00	0.00
A 2110.429-03-SS00	Student Participation Fees	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.429-03-TE00	Student Participation Fees	900.00	-232.72	667.28	0.00	0.00	667.28
A 2110.429-04-AR00	Student Participation Fees	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.429-04-SC00	Student Participation Fees	0.00	1,050.00	1,050.00	965.00	0.00	85.00
A 2110.429-05-MU00	Student Participation Fees	5,800.00	400.00	6,200.00	6,160.00	0.00	40.00
A 2110.435-05-0000	Homebound Instruction	51,000.00	-9,000.00	42,000.00	30,150.05	0.00	11,849.95
A 2110.450-01-0000	Supplies	17,000.00	3,484.76	20,484.76	18,116.31	0.00	2,368.45
A 2110.450-02-0000	Supplies	28,000.00	-1,615.00	26,385.00	22,072.12	0.00	4,312.88
A 2110.450-03-0000	Supplies	700.00	257.49	957.49	914.99	0.00	42.50
A 2110.450-03-AR00	Supplies	5,000.00	0.00	5,000.00	4,874.02	0.00	125.98
A 2110.450-03-BU00	Supplies	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.450-03-EN00	Supplies	600.00	-271.09	328.91	328.91	0.00	0.00
A 2110.450-03-FL00	Supplies	400.00	-88.02	311.98	311.98	0.00	0.00
A 2110.450-03-G600	Supplies	3,000.00	-46.42	2,953.58	2,873.83	0.00	79.75
A 2110.450-03-HC00	Supplies	4,000.00	0.00	4,000.00	3,879.10	0.00	120.90
A 2110.450-03-HE00	Supplies	1,100.00	97.08	1,197.08	1,197.08	0.00	0.00
A 2110.450-03-MA00	Supplies	600.00	-334.05	265.95	265.95	0.00	0.00
A 2110.450-03-PE00	Supplies	800.00	308.23	1,108.23	1,108.23	0.00	0.00
A 2110.450-03-SC00	Supplies	2,500.00	27.88	2,527.88	2,509.44	0.00	18.44
A 2110.450-03-SS00	Supplies	400.00	1,400.55	1,800.55	1,800.55	0.00	0.00
A 2110.450-03-TE00	Supplies	6,000.00	1,510.00	7,510.00	5,727.16	750.00	1,032.84
A 2110.450-04-0000	Supplies	500.00	4,263.77	4,763.77	4,716.77	0.00	47.00
A 2110.450-04-AR00	Supplies	5,000.00	55.60	5,055.60	5,019.21	0.00	36.39
A 2110.450-04-BU00	Supplies	800.00	-400.08	399.92	399.92	0.00	0.00
A 2110.450-04-EN00	Supplies	2,000.00	-1,726.50	273.50	273.50	0.00	0.00
A 2110.450-04-FL00	Supplies	1,000.00	-671.49	328.51	308.31	0.00	20.20
A 2110.450-04-HE00	Supplies	400.00	303.43	703.43	672.44	0.00	30.99

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-04-MA00	Supplies		2,500.00	5,884.82	8,384.82	1,622.29	6,730.25	32.28
A 2110.450-04-PE00	Supplies		2,000.00	146.57	2,146.57	2,146.57	0.00	0.00
A 2110.450-04-SC00	Supplies		15,000.00	-3,879.81	11,120.19	10,803.85	0.00	316.34
A 2110.450-04-SS00	Supplies		2,500.00	-1,221.00	1,279.00	1,279.00	0.00	0.00
A 2110.450-04-TE00	Supplies		2,100.00	-1,486.68	613.32	613.32	0.00	0.00
A 2110.450-05-MU00	Supplies		8,069.00	-830.00	7,239.00	4,307.02	0.00	2,931.98
A 2110.471-05-0000	Tuition-Out of District Public		90,000.00	0.00	90,000.00	43,224.00	0.00	46,776.00
A 2110.475-05-0000	Tuition-Foster care		77,000.00	8,000.00	85,000.00	85,000.00	0.00	0.00
A 2110.480-01-0000	Textbooks		35,122.00	-3,392.16	31,729.84	31,363.82	0.00	366.02
A 2110.480-02-0000	Textbooks		43,843.00	-11,136.53	32,706.47	31,926.17	0.00	780.30
A 2110.480-03-0000	Textbooks		9,924.00	-6,853.79	3,070.21	3,070.21	0.00	0.00
A 2110.480-03-EN00	Textbooks		4,500.00	-1,628.80	2,871.20	2,743.36	0.00	127.84
A 2110.480-03-FL00	Textbooks		4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2110.480-03-G600	Textbooks		11,000.00	19,268.76	30,268.76	30,268.76	0.00	0.00
A 2110.480-03-LA00	Textbooks		2,000.00	-1,670.33	329.67	329.67	0.00	0.00
A 2110.480-03-MA00	Textbooks		12,000.00	-12,000.00	0.00	0.00	0.00	0.00
A 2110.480-03-SC00	Textbooks		4,000.00	43,834.80	47,834.80	47,794.80	0.00	40.00
A 2110.480-03-SS00	Textbooks		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.480-04-AR00	Textbooks		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2110.480-04-BU00	Textbooks		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2110.480-04-EN00	Textbooks		10,000.00	-5,947.95	4,052.05	4,028.86	0.00	23.19
A 2110.480-04-HE00	Textbooks		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.480-04-MA00	Textbooks		2,500.00	156.48	2,656.48	2,656.48	0.00	0.00
A 2110.480-04-SC00	Textbooks		14,000.00	-11,734.50	2,265.50	2,265.50	0.00	0.00
A 2110.480-04-SS00	Textbooks		15,000.00	500.17	15,500.17	13,550.17	0.00	1,950.00
A 2110.480-04-TE00	Textbooks		5,683.00	-5,683.00	0.00	0.00	0.00	0.00
A 2110.480-05-0000	Textbooks		0.00	45,924.71	45,924.71	7,204.04	0.00	38,720.67
A 2110.480-05-MU00	Textbooks		7,551.00	-718.69	6,832.31	4,946.56	0.00	1,885.75
A 2110.490-05-0000	BOCES Services		88,430.00	-5,456.00	82,974.00	78,871.41	0.00	4,102.59
A 2110.491-05-0000	BOCES Services-Textbook Loan		30,527.00	-9,749.27	20,777.73	20,777.73	0.00	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**18,651,517.00**	**125,129.08**	**18,776,646.08**	**18,517,365.18**	**7,480.25**	**251,800.65**
21		**	**18,651,517.00**	**125,129.08**	**18,776,646.08**	**18,517,365.18**	**7,480.25**	**251,800.65**
A 2250.140-01-0000	Salaries Teachers Substitutes		15,000.00	-9,248.58	5,751.42	62.50	0.00	5,688.92

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.140-02-0000	Salaries Teachers Substitutes	15,000.00	-5,851.99	9,148.01	1,012.50	0.00	8,135.51
A 2250.140-03-0000	Salaries Teachers Substitutes	29,977.00	-19,996.13	9,980.87	0.00	0.00	9,980.87
A 2250.140-04-0000	Salaries Teachers Substitutes	30,000.00	-27,220.27	2,779.73	145.00	0.00	2,634.73
A 2250.150-05-0000	Salaries-Administrators	426,620.00	439.53	427,059.53	400,967.26	0.00	26,092.27
A 2250.155-01-0000	Salaries-Instructional-AMPS	962,423.00	12,398.19	974,821.19	974,821.19	0.00	0.00
A 2250.155-02-0000	Salaries-Instructional-LADSBS	1,294,991.00	-2,494.00	1,292,497.00	1,290,049.70	0.00	2,447.30
A 2250.155-03-0000	Salaries-Instructional-NCR	1,434,856.00	-37,928.23	1,396,927.77	1,395,098.97	0.00	1,828.80
A 2250.155-04-0000	Salaries-Instructional-HS	1,180,539.00	-110,127.24	1,070,411.76	1,070,411.76	0.00	0.00
A 2250.155-05-0000	Salaries-Instructional	0.00	5,119.00	5,119.00	5,119.00	0.00	0.00
A 2250.158-01-0000	Salaries-Teach Assist-AMPS	99,792.00	7,238.89	107,030.89	106,911.38	0.00	119.51
A 2250.158-02-0000	Salaries-Teach Assist-SBS	120,818.00	20,168.16	140,986.16	140,986.16	0.00	0.00
A 2250.158-03-0000	Salaries-Teach Assist-NCR	128,457.00	55,049.95	183,506.95	174,976.71	0.00	8,530.24
A 2250.158-04-0000	Salaries-Teach Assist-HS	88,723.00	-10,836.00	77,887.00	77,887.00	0.00	0.00
A 2250.160-05-0000	Salaries-Support Staff	159,763.00	28.20	159,791.20	159,791.20	0.00	0.00
A 2250.161-01-0000	Salaries-Support Staff-Overtime	0.00	64.66	64.66	64.66	0.00	0.00
A 2250.161-02-0000	Salaries-Support Staff-Overtime	0.00	2,480.69	2,480.69	2,480.69	0.00	0.00
A 2250.161-03-0000	Salaries-Support Staff-Overtime	0.00	670.70	670.70	670.70	0.00	0.00
A 2250.161-04-0000	Salaries-Support Staff-Overtime	0.00	3,770.84	3,770.84	3,770.84	0.00	0.00
A 2250.161-05-0000	Salaries-Support Staff-Overtime	6,000.00	-3,474.12	2,525.88	1,213.74	0.00	1,312.14
A 2250.163-01-0000	Salaries-Teacher Aids-AMPS	217,501.00	88,166.76	305,667.76	297,331.84	0.00	8,335.92
A 2250.163-02-0000	Salaries-Teacher Aides-LADSBS	260,793.00	-111,405.56	149,387.44	125,976.87	0.00	23,410.57
A 2250.163-03-0000	Salaries Teacher Aides-NCR	112,838.00	103,154.35	215,992.35	209,363.27	0.00	6,629.08
A 2250.163-04-0000	Salaries-Teacher Aides-HS	145,944.00	43,792.49	189,736.49	189,736.49	0.00	0.00
A 2250.172-01-0000	Support Staff-Subs-AMPS	5,000.00	0.00	5,000.00	2,538.72	0.00	2,461.28
A 2250.172-02-0000	Support Staff-Sub-LIDSBS	5,000.00	9,503.90	14,503.90	14,503.90	0.00	0.00
A 2250.172-03-0000	Support Staff-Subs-NCR	5,000.00	0.00	5,000.00	18.36	0.00	4,981.64
A 2250.172-04-0000	Support Staff-Subs-HS	5,610.00	3.00	5,613.00	4,391.76	0.00	1,221.24
A 2250.191-01-0000	Salaries-Longevity Tch AMPS	3,700.00	4,550.00	8,250.00	8,250.00	0.00	0.00
A 2250.191-02-0000	Salaries-Longevity Tch LADSBS	1,850.00	9,400.00	11,250.00	11,250.00	0.00	0.00
A 2250.191-03-0000	Salaries-Longevity Tch NCR	7,900.00	3,230.43	11,130.43	11,130.43	0.00	0.00
A 2250.191-04-0000	Salaries-Longevity Tch HS	4,400.00	0.00	4,400.00	4,000.00	0.00	400.00
A 2250.192-05-0000	Salaries-Longevity-Administrators	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
A 2250.193-01-0000	Salaries-Longevity-Support Staff	2,327.00	3,173.00	5,500.00	5,500.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.193-02-0000	Salaries-Longevity-Support Staff		6,250.00	0.00	6,250.00	5,000.00	0.00	1,250.00
A 2250.193-03-0000	Salaries-Longevity-Support Staf		6,900.00	0.00	6,900.00	4,500.00	0.00	2,400.00
A 2250.193-04-0000	Salaries-Longevity-Support Staff		5,648.00	236.56	5,884.56	5,884.56	0.00	0.00
A 2250.193-05-0000	Salaries-Longevity-Support Staff		893.00	107.00	1,000.00	1,000.00	0.00	0.00
A 2250.400-05-0000	Contractual		660,362.00	-68,380.22	591,981.78	404,321.34	0.00	187,660.44
A 2250.401-05-0000	District Related Travel		1,200.00	0.00	1,200.00	585.29	0.00	614.71
A 2250.402-05-0000	Association Memberships		3,173.00	-1,860.00	1,313.00	600.00	0.00	713.00
A 2250.403-05-0000	Staff Development		1,434.00	0.00	1,434.00	0.00	0.00	1,434.00
A 2250.404-05-0000	Conferences-Administrators		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2250.405-05-0000	Conferences-Teachers		3,142.00	319.00	3,461.00	2,349.00	0.00	1,112.00
A 2250.407-05-0000	Repair/Service Equipment		2,667.00	2,350.00	5,017.00	2,696.36	0.00	2,320.64
A 2250.431-05-0000	Clinical Examinations		22,678.00	0.00	22,678.00	15,800.00	0.00	6,878.00
A 2250.432-05-0000	Therapists		540,540.00	-80,524.31	460,015.69	460,015.69	0.00	0.00
A 2250.435-05-0000	Homebound Instruction		106,100.00	130,700.00	236,800.00	194,391.74	0.00	42,408.26
A 2250.438-05-0000	Legal-Litigation		0.00	16,900.00	16,900.00	16,900.00	0.00	0.00
A 2250.440-05-0000	Professional Services		315,400.00	-21,000.00	294,400.00	206,332.69	0.00	88,067.31
A 2250.450-01-0000	Supplies AMPS		2,500.00	0.00	2,500.00	1,910.19	0.00	589.81
A 2250.450-02-0000	Supplies-LADSBS		2,500.00	0.00	2,500.00	1,616.39	0.00	883.61
A 2250.450-03-0000	Supplies-NCR		2,500.00	-228.19	2,271.81	1,749.02	0.00	522.79
A 2250.450-04-0000	Supplies-HS		2,500.00	-1,179.55	1,320.45	1,320.45	0.00	0.00
A 2250.450-05-0000	Supplies		4,460.00	16,662.21	21,122.21	20,017.99	125.00	979.22
A 2250.471-05-0000	Tuition-Out of District Public		2,502,324.00	-218,000.00	2,284,324.00	2,282,861.95	0.00	1,462.05
A 2250.472-05-0000	Tuition-Out of District Private		244,461.00	81,660.02	326,121.02	298,237.65	0.00	27,883.37
A 2250.473-05-0000	Tuition-Summer School Public		82,240.00	-16,275.22	65,964.78	4,768.00	0.00	61,196.78
A 2250.474-05-0000	Tuition-Summer School Private		34,244.00	30,339.98	64,583.98	0.00	0.00	64,583.98
A 2250.480-05-0000	Textbooks		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.490-05-0000	BOCES Services		2,940,576.00	-266,705.38	2,673,870.62	2,243,443.89	0.00	430,426.73
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**14,282,114.00**	**-362,057.48**	**13,920,056.52**	**12,880,234.80**	**125.00**	**1,039,696.72**
A 2280.490-05-0000	BOCES-Services		690,150.00	0.00	690,150.00	690,150.00	0.00	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**690,150.00**	**0.00**	**690,150.00**	**690,150.00**	**0.00**	**0.00**
22		**	**14,972,264.00**	**-362,057.48**	**14,610,206.52**	**13,570,384.80**	**125.00**	**1,039,696.72**
A 2330.150-05-DE00	Salary- Driver's Education		0.00	5,850.30	5,850.30	5,850.30	0.00	0.00
A 2330.160-05-DE00	Salary Support Staff		0.00	1,725.00	1,725.00	1,725.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2330	**TEACHING-SPECIAL SCHOOLS**	*	**0.00**	**7,575.30**	**7,575.30**	**7,575.30**	**0.00**	**0.00**
23		**	**0.00**	**7,575.30**	**7,575.30**	**7,575.30**	**0.00**	**0.00**
A 2610.155-01-0000	Salaries- AMPS		52,593.00	-4,622.15	47,970.85	47,139.67	0.00	831.18
A 2610.155-02-0000	Salaries-LADSBS		74,914.00	3,764.50	78,678.50	78,678.50	0.00	0.00
A 2610.155-03-0000	Salaries-NCR		95,984.00	-34,029.00	61,955.00	61,955.00	0.00	0.00
A 2610.155-04-0000	Salaries-HS		123,117.00	5,527.00	128,644.00	128,644.00	0.00	0.00
A 2610.161-01-0000	Salaries-Support Staff Overtime		0.00	316.91	316.91	316.91	0.00	0.00
A 2610.161-05-0000	Salaries-Support Staff-Overtime		500.00	-270.43	229.57	0.00	0.00	229.57
A 2610.163-01-0000	Salaries-Teacher Aides AMPS		32,101.00	36,253.80	68,354.80	68,354.80	0.00	0.00
A 2610.163-02-0000	Salaries-Teacher Aides SBS		32,660.00	-3,306.00	29,354.00	29,354.00	0.00	0.00
A 2610.163-03-0000	Salaries-Teacher Aides NCR		16,083.00	-3,220.38	12,862.62	0.00	0.00	12,862.62
A 2610.163-04-0000	Salaries-Teacher Aides HS		18,795.00	-249.99	18,545.01	0.00	0.00	18,545.01
A 2610.193-01-0000	Salaries-Longevity-Support Staff		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 2610.193-04-0000	Salaries-Longevity-Support Staf		925.00	1,075.00	2,000.00	2,000.00	0.00	0.00
A 2610.400-04-0000	Contractual		500.00	-500.00	0.00	0.00	0.00	0.00
A 2610.401-03-0000	District Related Travel		100.00	-100.00	0.00	0.00	0.00	0.00
A 2610.401-04-0000	District Related Travel		0.00	446.77	446.77	446.77	0.00	0.00
A 2610.402-03-0000	Association Memberships		100.00	-100.00	0.00	0.00	0.00	0.00
A 2610.402-04-0000	Association Memberships		250.00	202.00	452.00	452.00	0.00	0.00
A 2610.405-02-0000	Conferences-Teachers		325.00	-150.00	175.00	75.00	0.00	100.00
A 2610.405-03-0000	Conferences-Teachers		300.00	-200.00	100.00	0.00	0.00	100.00
A 2610.405-04-0000	Conferences-Teachers		500.00	838.00	1,338.00	1,183.00	0.00	155.00
A 2610.450-01-0000	Supplies		1,100.00	0.00	1,100.00	1,089.00	0.00	11.00
A 2610.450-02-0000	Supplies		2,814.00	-1,500.00	1,314.00	1,284.28	0.00	29.72
A 2610.450-03-0000	Supplies		1,200.00	-114.34	1,085.66	1,069.49	0.00	16.17
A 2610.450-04-0000	Supplies		2,500.00	983.22	3,483.22	2,740.21	231.05	511.96
A 2610.466-01-0000	Books, Periodicals & Audio		4,076.00	0.00	4,076.00	4,042.04	0.00	33.96
A 2610.466-02-0000	Books, Periodicals & Audio		4,579.00	1,650.00	6,229.00	6,094.01	0.00	134.99
A 2610.466-03-0000	Books, Periodicals & Audio		5,754.00	400.00	6,154.00	6,128.19	0.00	25.81
A 2610.466-04-0000	Books, Periodicals & Audio		8,637.00	20.23	8,657.23	8,577.43	0.00	79.80
A 2610.490-05-0000	BOCES Services		65,705.00	11,196.49	76,901.49	75,989.49	0.00	912.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**546,112.00**	**15,811.63**	**561,923.63**	**527,113.79**	**231.05**	**34,578.79**
A 2630.150-05-0000	Salaries-Administrators		201,628.00	19,801.10	221,429.10	221,429.10	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.160-01-0000	Salaries Support Staff AMPS		37,641.00	1,129.00	38,770.00	38,770.00	0.00	0.00
A 2630.160-02-0000	Salaries Support Staff SBS		44,088.00	609.67	44,697.67	44,697.67	0.00	0.00
A 2630.160-03-0000	Salaries Support Staff NCR		37,641.00	1,129.00	38,770.00	38,770.00	0.00	0.00
A 2630.160-04-0000	Salaries Support Staff HS		36,904.00	-1,647.61	35,256.39	32,987.13	0.00	2,269.26
A 2630.160-05-0000	Salaries-Support Staff		288,185.00	-6,021.22	282,163.78	282,163.78	0.00	0.00
A 2630.161-01-0000	Salaries-Support Staff OT-AMPS		2,000.00	0.00	2,000.00	226.58	0.00	1,773.42
A 2630.161-02-0000	Salaries-Support Staff OT-LADSBS		3,000.00	-2,131.77	868.23	726.60	0.00	141.63
A 2630.161-03-0000	Salaries-Support Staff OT_NCR		3,000.00	0.00	3,000.00	1,730.65	0.00	1,269.35
A 2630.161-04-0000	Salaries-Support Staff OT-HS		10,000.00	-9,796.37	203.63	203.63	0.00	0.00
A 2630.161-05-0000	Salaries-Support Staff-Overtime		12,000.00	15,199.12	27,199.12	27,199.12	0.00	0.00
A 2630.192-05-0000	Salaries-Longevity-Administrators		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 2630.193-02-0000	Salaries-Longevity-Support Staff		850.00	150.00	1,000.00	1,000.00	0.00	0.00
A 2630.193-05-0000	Salaries-Longevity-Support Staff		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2630.220-05-0000	Equipment-Computer Hardware		24,599.00	12,614.42	37,213.42	33,660.98	0.00	3,552.44
A 2630.400-05-0000	Contractual		32,150.00	4,242.28	36,392.28	36,320.87	0.00	71.41
A 2630.401-05-0000	District Related Travel		2,000.00	0.00	2,000.00	1,127.92	0.00	872.08
A 2630.402-05-0000	Association Memberships		50.00	199.00	249.00	249.00	0.00	0.00
A 2630.404-05-0000	Conferences-Administrators		250.00	170.00	420.00	318.00	0.00	102.00
A 2630.406-05-0000	Conferences-Support Staff		0.00	320.00	320.00	318.00	0.00	2.00
A 2630.407-05-0000	Repair/Service- Equipment		4,400.00	-1,205.03	3,194.97	684.90	0.00	2,510.07
A 2630.450-05-0000	Supplies		190,981.00	-1,033.97	189,947.03	177,525.61	2,540.50	9,880.92
A 2630.461-05-0000	Instructional Software		64,868.00	119,239.86	184,107.86	183,889.60	0.00	218.26
A 2630.490-05-0000	BOCES Services		1,354,103.00	265,080.96	1,619,183.96	1,571,461.20	0.00	47,722.76
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**2,361,088.00**	**418,048.44**	**2,779,136.44**	**2,704,460.34**	**2,540.50**	**72,135.60**
26		**	**2,907,200.00**	**433,860.07**	**3,341,060.07**	**3,231,574.13**	**2,771.55**	**106,714.39**
A 2810.150-03-0000	Salaries Administrators NCR		26,000.00	19,819.75	45,819.75	45,819.75	0.00	0.00
A 2810.150-04-0000	Salaries-Administrators HS		78,470.00	-12,340.89	66,129.11	50,611.20	0.00	15,517.91
A 2810.153-01-0000	Salaries-Guidance AMPS		78,532.00	-4,203.63	74,328.37	74,025.50	0.00	302.87
A 2810.153-02-0000	Salaries-Guidance LADSBS		78,532.00	1,930.54	80,462.54	80,462.54	0.00	0.00
A 2810.153-03-0000	Salaries-Guidance NCR		319,020.00	-10,203.58	308,816.42	305,757.56	0.00	3,058.86
A 2810.153-04-0000	Salaries-Guidance HS		512,814.00	-13,166.20	499,647.80	499,647.80	0.00	0.00
A 2810.160-04-0000	Salaries-Support Staff HS		92,502.00	935.20	93,437.20	93,437.20	0.00	0.00
A 2810.160-05-0000	Salaries-Support Staff		0.00	2,185.79	2,185.79	0.00	0.00	2,185.79

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.161-04-0000	Salaries-Support Staff OT-HS	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
A 2810.172-01-0000	Salaries-Support Staff-Subs	0.00	238.00	238.00	238.00	0.00	0.00
A 2810.172-04-0000	Salaries-Support Staff-Subs	0.00	119.00	119.00	119.00	0.00	0.00
A 2810.172-05-0000	Salaries-Support Staff-Subs.	3,651.00	0.00	3,651.00	0.00	0.00	3,651.00
A 2810.191-01-0000	Salary-Longevity Tch AMPS	1,050.00	200.00	1,250.00	1,250.00	0.00	0.00
A 2810.191-02-0000	Salary-Longevity Tch LADSBS	1,050.00	200.00	1,250.00	1,250.00	0.00	0.00
A 2810.191-03-0000	Salary-Longevity Tch NCR	3,950.00	1,050.00	5,000.00	5,000.00	0.00	0.00
A 2810.191-04-0000	Salary-Longevity Tch HS	3,700.00	1,800.00	5,500.00	5,500.00	0.00	0.00
A 2810.192-03-0000	Salary-Longevity-NCR	0.00	1,125.00	1,125.00	0.00	0.00	1,125.00
A 2810.192-04-0000	Salary-Longevity-Administrator HS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 2810.193-04-0000	Salaries-Longevity-Support Staff	1,850.00	150.00	2,000.00	2,000.00	0.00	0.00
A 2810.193-05-0000	Salaries - Longevity - Support Staff	0.00	346.14	346.14	0.00	0.00	346.14
A 2810.400-04-0000	Contractual	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2810.401-04-0000	District Related Travel	1,000.00	-921.57	78.43	77.50	0.00	0.93
A 2810.402-03-0000	Association Memberships	100.00	0.00	100.00	50.00	0.00	50.00
A 2810.402-04-0000	Association Memberships	200.00	0.00	200.00	200.00	0.00	0.00
A 2810.405-03-0000	Conferences-Teachers	400.00	0.00	400.00	170.00	0.00	230.00
A 2810.405-04-0000	Conferences-Teachers	700.00	2.10	702.10	594.60	0.00	107.50
A 2810.450-03-0000	Supplies	800.00	-205.12	594.88	99.50	0.00	495.38
A 2810.450-04-0000	Supplies	1,600.00	0.00	1,600.00	1,462.38	0.00	137.62
2810	**GUIDANCE-REGULAR SCHOOL** *	**1,218,641.00**	**-17,939.47**	**1,200,701.53**	**1,172,272.53**	**0.00**	**28,429.00**
A 2815.150-05-CE00	CEU-Nurse's Unit	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 2815.160-01-0000	Salaries-Support Staff-AMPS	30,999.00	3,151.00	34,150.00	34,150.00	0.00	0.00
A 2815.160-02-0000	Salaries-Support Staff-LADSBS	43,571.00	2,358.74	45,929.74	45,929.74	0.00	0.00
A 2815.160-03-0000	Salaries-Support Staff- NCR	86,460.00	-850.96	85,609.04	85,609.04	0.00	0.00
A 2815.160-04-0000	Salaries-Support Staff-HS	35,062.00	-912.00	34,150.00	34,150.00	0.00	0.00
A 2815.161-01-0000	Salaries Support Staff OT AMPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-02-0000	Salaries Support Staff OT LADSBS	2,000.00	-800.00	1,200.00	404.33	0.00	795.67
A 2815.161-03-0000	Salaries Support Staff OT NCR	2,000.00	509.33	2,509.33	2,509.33	0.00	0.00
A 2815.161-04-0000	Salaries Support Staff OT HS	2,000.00	2,343.31	4,343.31	4,343.31	0.00	0.00
A 2815.162-01-0000	Salaries-Nurses-AMPS	59,770.00	6,175.46	65,945.46	65,945.46	0.00	0.00
A 2815.162-02-0000	Salaries-Nurse-LADSBS	60,973.00	3,049.82	64,022.82	64,022.82	0.00	0.00
A 2815.162-03-0000	Salaries-Nurse-NCR	66,009.00	7,386.89	73,395.89	73,395.89	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.162-04-0000	Salaries-Nurses-HS	57,363.00	5,796.97	63,159.97	63,159.97	0.00	0.00
A 2815.162-05-0000	Salaries-Nurses	49,540.00	-49,540.00	0.00	0.00	0.00	0.00
A 2815.172-01-0000	Salaries Support Staff Subs	7,038.00	4,638.00	11,676.00	11,676.00	0.00	0.00
A 2815.172-02-0000	Salaries Support Staff Subs	7,038.00	15,936.00	22,974.00	22,974.00	0.00	0.00
A 2815.172-03-0000	Salaries Support Staff Subs	7,037.00	6,977.00	14,014.00	14,014.00	0.00	0.00
A 2815.172-04-0000	Salaries Support Staff Subs	7,037.00	9,923.00	16,960.00	16,960.00	0.00	0.00
A 2815.193-02-0000	Salaries-Longevity-Support Staff	1,850.00	150.00	2,000.00	2,000.00	0.00	0.00
A 2815.193-03-0000	Salaries-Longevity-Support Staff	3,275.00	750.00	4,025.00	4,025.00	0.00	0.00
A 2815.193-04-0000	Salaries-Longevity-Support Staff	850.00	1,050.00	1,900.00	1,900.00	0.00	0.00
A 2815.400-01-0000	Contractual	160.00	5.00	165.00	163.48	0.00	1.52
A 2815.400-02-0000	Contractual	75.00	0.00	75.00	65.00	0.00	10.00
A 2815.400-04-0000	Contractual	200.00	-125.00	75.00	65.00	0.00	10.00
A 2815.400-05-0000	Contractual	10,000.00	0.00	10,000.00	850.00	0.00	9,150.00
A 2815.401-04-0000	District Related Travel	100.00	-100.00	0.00	0.00	0.00	0.00
A 2815.402-01-0000	Association Memberships	185.00	-25.00	160.00	160.00	0.00	0.00
A 2815.402-02-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.402-03-0000	Association Memberships	200.00	-15.00	185.00	185.00	0.00	0.00
A 2815.402-04-0000	Association Memberships	200.00	-15.00	185.00	185.00	0.00	0.00
A 2815.406-03-0000	Conferences-Support Staff	150.00	145.00	295.00	295.00	0.00	0.00
A 2815.428-01-0000	Physicals	150.00	-100.00	50.00	0.00	0.00	50.00
A 2815.428-02-0000	Physicals	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.428-04-0000	Physicals	500.00	-141.17	358.83	0.00	0.00	358.83
A 2815.430-05-0000	Health Services-Other Districts	85,000.00	0.00	85,000.00	63,536.98	0.00	21,463.02
A 2815.450-01-0000	Supplies	803.00	120.00	923.00	661.30	0.00	261.70
A 2815.450-02-0000	Supplies	2,000.00	0.00	2,000.00	1,857.58	0.00	142.42
A 2815.450-03-0000	Supplies	1,500.00	295.00	1,795.00	1,713.31	0.00	81.69
A 2815.450-04-0000	Supplies	2,200.00	-398.15	1,801.85	1,401.64	0.00	400.21
2815	**HEALTH SERVICES-REGULAR SCHOOL** *	**638,895.00**	**17,738.24**	**656,633.24**	**621,308.18**	**0.00**	**35,325.06**
A 2816.450-03-0000	Supplies	500.00	-425.00	75.00	65.00	0.00	10.00
2816	**DIAGNOSTIC SCREENING-REGULAR SCHOOL** *	**500.00**	**-425.00**	**75.00**	**65.00**	**0.00**	**10.00**
A 2820.154-01-0000	Salaries-Pyschologist AMPS	190,108.00	33,795.00	223,903.00	223,903.00	0.00	0.00
A 2820.154-02-0000	Salaries-Pyschologist SBS	133,570.00	593.00	134,163.00	134,163.00	0.00	0.00
A 2820.154-03-0000	Salaries-Pyschologist NCR	97,430.00	-115.38	97,314.62	97,129.00	0.00	185.62

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.154-04-0000	Salaries-Pyschologist HS	184,315.00	-3,243.14	181,071.86	170,463.00	0.00	10,608.86
A 2820.191-04-0000	Salaries-Psychologist Longevity	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 2820.490-05-0000	BOCES Services	196,550.00	-141,956.18	54,593.82	36,985.00	0.00	17,608.82
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL** *	**801,973.00**	**-109,426.70**	**692,546.30**	**664,143.00**	**0.00**	**28,403.30**
A 2850.150-05-STEM	Salaries	0.00	2,354.00	2,354.00	2,354.00	0.00	0.00
A 2850.151-01-0000	Salaries Co Curricular	8,165.00	619.12	8,784.12	8,784.12	0.00	0.00
A 2850.151-02-0000	Salaries Co Curricular	17,360.00	-511.50	16,848.50	11,046.96	0.00	5,801.54
A 2850.151-03-0000	Salaries Co Curricular	52,972.00	0.00	52,972.00	49,053.36	0.00	3,918.64
A 2850.151-04-0000	Salaries Co Curricular	119,148.00	-5,021.17	114,126.83	100,101.90	0.00	14,024.93
A 2850.151-05-0000	Salaries-Co-Curricular	13,830.00	2,219.74	16,049.74	16,049.74	0.00	0.00
A 2850.157-03-0000	Salaries Intramurals NR	6,370.00	-59.27	6,310.73	0.00	0.00	6,310.73
A 2850.157-04-0000	Salaries Intramurals HS	0.00	355.62	355.62	355.62	0.00	0.00
A 2850.157-05-0000	Salaries-Intramurals	0.00	59.27	59.27	59.27	0.00	0.00
A 2850.400-03-0000	Contractual	100.00	1,872.00	1,972.00	1,972.00	0.00	0.00
A 2850.400-04-0000	Contractual	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
A 2850.429-02-0000	Student Participation Fees	0.00	590.00	590.00	590.00	0.00	0.00
A 2850.429-03-0000	Student Participation Fees	500.00	245.00	745.00	745.00	0.00	0.00
A 2850.429-04-0000	Student Participation Fees	1,000.00	395.00	1,395.00	1,365.00	0.00	30.00
A 2850.450-02-0000	Supplies	0.00	250.00	250.00	238.57	0.00	11.43
A 2850.450-03-0000	Supplies	5,280.00	765.72	6,045.72	5,316.73	0.00	728.99
A 2850.450-04-0000	Supplies	2,700.00	-2,500.00	200.00	0.00	0.00	200.00
2850	**CO-CURRICULAR ACTIV-REG SCHL** *	**230,925.00**	**-1,866.47**	**229,058.53**	**198,032.27**	**0.00**	**31,026.26**
A 2855.150-05-0000	Salaries-Administrators	219,947.00	-7,000.40	212,946.60	212,946.60	0.00	0.00
A 2855.152-03-0000	Salaries-Coaches NCR	175,000.00	-41,903.85	133,096.15	116,946.00	0.00	16,150.15
A 2855.152-04-0000	Salaries-Coaches HS	380,262.00	8,799.86	389,061.86	389,061.86	0.00	0.00
A 2855.152-05-0000	Salaries-Coaches	0.00	39,665.67	39,665.67	39,665.67	0.00	0.00
A 2855.160-05-0000	Salaries-Support Staff	148,448.00	-32,020.11	116,427.89	115,776.42	0.00	651.47
A 2855.161-05-0000	Salaries-Support Staff-Overtime	5,000.00	0.00	5,000.00	4,574.33	0.00	425.67
A 2855.190-03-0000	Salaries Student Supervision NCR	25,000.00	0.00	25,000.00	9,230.08	0.00	15,769.92
A 2855.190-04-0000	Salaries Student Supervision HS	75,000.00	20,424.62	95,424.62	95,424.62	0.00	0.00
A 2855.192-05-0000	Salaries-Longevity-Administrators	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 2855.193-05-0000	Salaries-Longevity-Support Staff	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2855.200-05-0000	Equipment	12,500.00	-11,835.81	664.19	0.00	0.00	664.19

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-05-0000	Contractual		106,350.00	7,106.38	113,456.38	109,476.38	0.00	3,980.00
A 2855.401-05-0000	District Related Travel		3,200.00	999.80	4,199.80	3,910.19	0.00	289.61
A 2855.402-05-0000	Association Memberships		21,375.00	348.00	21,723.00	21,723.00	0.00	0.00
A 2855.404-05-0000	Conferences-Administrators		1,200.00	-280.00	920.00	920.00	0.00	0.00
A 2855.406-05-0000	Conferences-Support Staff		3,300.00	-1,784.10	1,515.90	1,498.00	0.00	17.90
A 2855.407-05-0000	Repair/Service- Equipment		22,200.00	-3,253.90	18,946.10	18,946.10	0.00	0.00
A 2855.428-05-0000	Physicals		3,200.00	-700.00	2,500.00	2,500.00	0.00	0.00
A 2855.429-05-0000	Student Particiaption Fees		6,270.00	3,020.00	9,290.00	9,290.00	0.00	0.00
A 2855.450-05-0000	Supplies		64,220.00	25,913.33	90,133.33	64,826.58	24,703.17	603.58
A 2855.456-05-0000	Supplies-Uniforms		11,315.00	36,229.81	47,544.81	28,145.18	19,399.63	0.00
A 2855.490-05-0000	BOCES Services		7,150.00	0.00	7,150.00	7,150.00	0.00	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**1,295,437.00**	**44,729.30**	**1,340,166.30**	**1,257,511.01**	**44,102.80**	**38,552.49**
28		**	**4,186,371.00**	**-67,190.10**	**4,119,180.90**	**3,913,331.99**	**44,102.80**	**161,746.11**
2		***	**44,605,191.00**	**115,011.79**	**44,720,202.79**	**42,964,513.54**	**54,479.60**	**1,701,209.65**
A 5510.150-05-0000	Salaries-Administrators		97,797.00	-563.16	97,233.84	92,222.20	0.00	5,011.64
A 5510.160-05-0000	Salaries-Support Staff		16,000.00	-986.00	15,014.00	11,233.36	0.00	3,780.64
A 5510.192-05-0000	Salaries-Longevity-Administrators		2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
A 5510.400-05-0000	Contractual		800.00	0.00	800.00	800.00	0.00	0.00
A 5510.401-05-0000	District Related Travel		25.00	0.00	25.00	0.00	0.00	25.00
A 5510.440-05-0000	Professional Services		75,000.00	0.00	75,000.00	64,428.00	0.00	10,572.00
5510	**DISTRICT TRANSPORT**	*	**192,222.00**	**-1,549.16**	**190,672.84**	**171,283.56**	**0.00**	**19,389.28**
A 5540.424-05-0000	Advertising		200.00	0.00	200.00	196.66	0.00	3.34
A 5540.439-05-AT00	Transportation		258,750.00	-17,568.32	241,181.68	220,452.00	0.00	20,729.68
A 5540.439-05-FT00	Transportation		75,000.00	0.00	75,000.00	32,901.50	0.00	42,098.50
A 5540.439-05-NP00	Transportation		311,889.00	0.00	311,889.00	300,112.00	0.00	11,777.00
A 5540.439-05-OE00	Transportation		202,462.00	18,417.00	220,879.00	220,879.00	0.00	0.00
A 5540.439-05-RS00	Transportation		2,290,240.00	-18,417.00	2,271,823.00	2,269,832.00	0.00	1,991.00
A 5540.439-05-SE00	Transportation		2,017,432.00	0.00	2,017,432.00	1,418,982.10	0.00	598,449.90
A 5540.459-05-0000	Supplies-Fuel		268,750.00	-74,513.27	194,236.73	176,788.80	0.00	17,447.93
5540	**CONTRACT TRANSPORT**	*	**5,424,723.00**	**-92,081.59**	**5,332,641.41**	**4,640,144.06**	**0.00**	**692,497.35**
A 5581.490-05-FT00	BOCES Services		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
A 5581.490-05-SE00	BOCES Services		195,000.00	-194,999.99	0.01	0.00	0.00	0.01
5581	**TRANSPORTATION FROM BOCES**	*	**207,000.00**	**-194,999.99**	**12,000.01**	**12,000.00**	**0.00**	**0.01**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**5,823,945.00**	**-288,630.74**	**5,535,314.26**	**4,823,427.62**	**0.00**	**711,886.64**
5		***	**5,823,945.00**	**-288,630.74**	**5,535,314.26**	**4,823,427.62**	**0.00**	**711,886.64**
A 8070.160-05-0000	Salaries-Support Staff		50.00	0.00	50.00	0.00	0.00	50.00
8070	**CENSUS**	*	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
80		**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
8		***	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
A 9010.800-05-0000	ERS		1,253,170.00	-13,956.01	1,239,213.99	1,048,634.58	0.00	190,579.41
A 9010.800-05-DE00	ERS Drivers ed		0.00	285.00	285.00	285.00	0.00	0.00
9010	**STATE RETIREMENT**	*	**1,253,170.00**	**-13,671.01**	**1,239,498.99**	**1,048,919.58**	**0.00**	**190,579.41**
A 9020.800-05-0000	TRS		3,074,678.00	-158,421.08	2,916,256.92	2,721,718.66	0.00	194,538.26
A 9020.800-05-DE00	Drivers Ed TRS		0.00	560.00	560.00	560.00	0.00	0.00
9020	**TEACHERS' RETIREMENT**	*	**3,074,678.00**	**-157,861.08**	**2,916,816.92**	**2,722,278.66**	**0.00**	**194,538.26**
A 9030.800-05-0000	FICA & Medicare		2,840,885.00	-11,644.00	2,829,241.00	2,744,594.32	0.00	84,646.68
A 9030.800-05-DE00	Drivers Ed FICA		0.00	578.00	578.00	578.00	0.00	0.00
9030	**SOCIAL SECURITY**	*	**2,840,885.00**	**-11,066.00**	**2,829,819.00**	**2,745,172.32**	**0.00**	**84,646.68**
A 9040.800-05-0000	Workers' Compensation		400,000.00	-25,000.00	375,000.00	321,642.43	0.00	53,357.57
9040	**WORKERS' COMPENSATION**	*	**400,000.00**	**-25,000.00**	**375,000.00**	**321,642.43**	**0.00**	**53,357.57**
A 9045.800-05-0000	Life Insurance		30,000.00	14,389.09	44,389.09	42,200.01	0.00	2,189.08
9045	**LIFE INSURANCE**	*	**30,000.00**	**14,389.09**	**44,389.09**	**42,200.01**	**0.00**	**2,189.08**
A 9050.800-05-0000	Unemployment Benefits		125,000.00	0.00	125,000.00	4,406.76	0.00	120,593.24
9050	**UNEMPLOYMENT INSURANCE**	*	**125,000.00**	**0.00**	**125,000.00**	**4,406.76**	**0.00**	**120,593.24**
A 9055.800-05-0000	Disability Insurance		30,300.00	0.00	30,300.00	24,174.79	0.00	6,125.21
9055	**DISABILITY INSURANCE**	*	**30,300.00**	**0.00**	**30,300.00**	**24,174.79**	**0.00**	**6,125.21**
A 9060.800-05-0000	Health Insurance		12,844,716.00	-14,900.00	12,829,816.00	12,460,241.10	0.00	369,574.90
9060	**HOSPITAL, MEDICAL INSURANCE**	*	**12,844,716.00**	**-14,900.00**	**12,829,816.00**	**12,460,241.10**	**0.00**	**369,574.90**
A 9089.800-05-0000	Dental Insurance		120,000.00	11,204.00	131,204.00	121,592.48	0.00	9,611.52
9089	**DENTAL INSURANCE**	*	**120,000.00**	**11,204.00**	**131,204.00**	**121,592.48**	**0.00**	**9,611.52**
90		**	**20,718,749.00**	**-196,905.00**	**20,521,844.00**	**19,490,628.13**	**0.00**	**1,031,215.87**
A 9711.600-05-0000	Debt Service Principal		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00
A 9711.700-05-0000	Debt Service Interest		1,081,144.00	0.00	1,081,144.00	1,081,143.76	0.00	0.24
9711	**DEBT SERVICE-SERIAL BONDS**	*	**4,206,144.00**	**0.00**	**4,206,144.00**	**4,206,143.76**	**0.00**	**0.24**
A 9760.700-05-0000	Debt Service Interest		480,000.00	0.00	480,000.00	392,708.33	0.00	87,291.67
9760	**DEBT SERVICE-TAX ANTICIP NOT**	*	**480,000.00**	**0.00**	**480,000.00**	**392,708.33**	**0.00**	**87,291.67**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9781.600-05-0000	Debt Service - SBITA Principal		0.00	81,262.75	81,262.75	36,341.45	0.00	44,921.30
A 9781.700-05-0000	Debt Service - SBITA Interest		0.00	1,866.61	1,866.61	1,866.61	0.00	0.00
9781		*	**0.00**	**83,129.36**	**83,129.36**	**38,208.06**	**0.00**	**44,921.30**
A 9788.600-05-0000	Debt Service - Leased Assets Principal		0.00	99,269.97	99,269.97	99,269.97	0.00	0.00
A 9788.700-05-0000	Debt Service - Leased Assets Interest		0.00	2,904.64	2,904.64	2,904.64	0.00	0.00
9788		*	**0.00**	**102,174.61**	**102,174.61**	**102,174.61**	**0.00**	**0.00**
A 9789.600-05-0000	Energy Performance Bond-Principal		527,829.00	0.00	527,829.00	527,828.87	0.00	0.13
A 9789.700-05-0000	Energy Performance Bond-Interest		66,649.00	0.00	66,649.00	66,648.67	0.00	0.33
9789		*	**594,478.00**	**0.00**	**594,478.00**	**594,477.54**	**0.00**	**0.46**
97		**	**5,280,622.00**	**185,303.97**	**5,465,925.97**	**5,333,712.30**	**0.00**	**132,213.67**
A 9901.910-05-0000	Transfer-Special Aid Fund		87,000.00	18,275.22	105,275.22	105,275.22	0.00	0.00
9901	**TRANSFER TO SPECIAL AID**	*	**87,000.00**	**18,275.22**	**105,275.22**	**105,275.22**	**0.00**	**0.00**
99		**	**87,000.00**	**18,275.22**	**105,275.22**	**105,275.22**	**0.00**	**0.00**
9		***	**26,086,371.00**	**6,674.19**	**26,093,045.19**	**24,929,615.65**	**0.00**	**1,163,429.54**
	Fund ATotals:		**85,064,306.00**	**638,847.03**	**85,703,153.03**	**80,910,882.43**	**705,198.45**	**4,087,072.15**
	Grand Totals:		**85,064,306.00**	**638,847.03**	**85,703,153.03**	**80,910,882.43**	**705,198.45**	**4,087,072.15**

APPROPRIATION BUDGET STATUS REPORT

B FUND

MILLER PLACE UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.200-05-0000	Equipment		0.00	77,377.13	77,377.13	76,967.69	0.00	409.44
A 1620.440-05-0000	Professional Services		0.00	7,669.00	7,669.00	6,600.68	0.00	1,068.32
A 1620.450-05-0000	Supplies		0.00	4,509.97	4,509.97	4,509.97	0.00	0.00
A 1620.453-05-0000	Supplies-Cleaning		0.00	40,600.00	40,600.00	40,600.00	0.00	0.00
A 1620.490-05-0000	BOCES Services		0.00	236,914.38	236,914.38	206,274.06	30,640.32	0.00
1620	**OPERATION OF PLANT**	*	**0.00**	**367,070.48**	**367,070.48**	**334,952.40**	**30,640.32**	**1,477.76**
A 1621.400-05-0000	Contractual		0.00	97,621.44	97,621.44	97,621.44	0.00	0.00
A 1621.408-05-0000	Repair/Service-Alarm Clock/PA		0.00	133,925.28	133,925.28	137,306.46	0.00	-3,381.18
A 1621.409-05-0000	Repair/Service-Maintenance		0.00	741,649.10	741,649.10	726,843.14	3,982.48	10,823.48
A 1621.411-05-0000	Repair/Service-Electrical		0.00	21,773.77	21,773.77	21,771.90	0.00	1.87
A 1621.412-05-0000	Repair/Service-HVAC		0.00	23,594.16	23,594.16	17,278.90	0.00	6,315.26
1621	**MAINTENANCE OF PLANT**	*	**0.00**	**1,018,563.75**	**1,018,563.75**	**1,000,821.84**	**3,982.48**	**13,759.43**
16		**	**0.00**	**1,385,634.23**	**1,385,634.23**	**1,335,774.24**	**34,622.80**	**15,237.19**
1		***	**0.00**	**1,385,634.23**	**1,385,634.23**	**1,335,774.24**	**34,622.80**	**15,237.19**
A 2110.407-05-MU00	Repair/Service-Equipment		0.00	2,790.07	2,790.07	2,781.62	0.00	8.45
2110	**TEACHING-REGULAR SCHOOL**	*	**0.00**	**2,790.07**	**2,790.07**	**2,781.62**	**0.00**	**8.45**
21		**	**0.00**	**2,790.07**	**2,790.07**	**2,781.62**	**0.00**	**8.45**
A 2630.400-05-0000	Contractual		0.00	119,095.39	119,095.39	116,136.64	0.00	2,958.75
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**0.00**	**119,095.39**	**119,095.39**	**116,136.64**	**0.00**	**2,958.75**
26		**	**0.00**	**119,095.39**	**119,095.39**	**116,136.64**	**0.00**	**2,958.75**
A 2855.200-05-0000	Equipment		0.00	9,966.93	9,966.93	9,966.93	0.00	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**0.00**	**9,966.93**	**9,966.93**	**9,966.93**	**0.00**	**0.00**
28		**	**0.00**	**9,966.93**	**9,966.93**	**9,966.93**	**0.00**	**0.00**
2		***	**0.00**	**131,852.39**	**131,852.39**	**128,885.19**	**0.00**	**2,967.20**
A 5540.459-05-0000	Supplies-Fuel		0.00	129,702.40	129,702.40	76,200.76	0.00	53,501.64
5540	**CONTRACT TRANSPORT**	*	**0.00**	**129,702.40**	**129,702.40**	**76,200.76**	**0.00**	**53,501.64**
55		**	**0.00**	**129,702.40**	**129,702.40**	**76,200.76**	**0.00**	**53,501.64**
5		***	**0.00**	**129,702.40**	**129,702.40**	**76,200.76**	**0.00**	**53,501.64**
	Fund ATotals:		**0.00**	**1,647,189.02**	**1,647,189.02**	**1,540,860.19**	**34,622.80**	**71,706.03**
	Grand Totals:		**0.00**	**1,647,189.02**	**1,647,189.02**	**1,540,860.19**	**34,622.80**	**71,706.03**

GENERAL FUND-A FUND

MILLER PLACE UNION FREE SCHOOL DISTRICT
CASH FLOW - CURRENT YEAR
2025-26- ACTUAL

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH BALANCE:	**$22,709,937.76**	**$ 19,846,582.42**	**$16,667,204.21**	**$28,269,474.27**	**$24,580,500.08**	**$19,490,168.76**
RECEIPTS:						
INTEREST INCOME	48,991.60	37,370.35	52,035.25	55,750.96	38,880.89	31,881.38
STAR						
STATE AID		640,406.25	3,460,636.01	987,354.56	108,310.41	1,502,972.38
State Aid to be transferred to other Funds	320,931.71	37,195.43	88,444.00	281,277.00	66,011.00	102,458.00
BOCES Aid/Refunds	846,387.85					
TAX LEVY						1,064,217.49
SALE OF SURPLUS SUPPLIES						
BUDGET INCREASE REVENUE						
TUITIONS (FOSTER/GENERAL)						
INSURANCE RECOVERIES						
OTHER INCOME	80,703.88	65,125.92	266,917.45	231,672.47	218,703.66	586,598.74
TOTAL INCOME RECEIPTS:	**$ 1,297,015.04**	**$ 780,097.95**	**$ 3,868,032.71**	**$ 1,556,054.99**	**$ 431,905.96**	**$ 3,288,127.99**
TAX ANTICIPATION NOTE			13,108,550.00			
BANS/BONDS						
TRANSFERS FROM OTHER FUNDS						
TOTAL TRANSFER RECEIPTS:	**$ -**	**$ -**	**$13,108,550.00**	**$ -**	**$ -**	**$ -**
GRAND TOTAL RECEIPTS:	**$ 1,297,015.04**	**$ 780,097.95**	**$16,976,582.71**	**$ 1,556,054.99**	**$ 431,905.96**	**$ 3,288,127.99**
DISBURSEMENTS:						
DEBT SERVICE PRINCIPAL	145,846.81	430,000.00		116,540.91		
DEBT SERVICE INTEREST EXP	28,021.00	267,509.38	234,825.00	6,830.05		41,593.75
SALARY EXPENSES	723,704.11	565,873.75	1,743,173.03	1,748,392.29	1,841,967.05	1,850,299.38
OPERATING EXPENSES	3,262,798.46	2,696,093.03	3,396,314.62	2,893,019.31	3,680,270.23	6,099,312.38
TOTAL EXPENSE DISBS.:	**$ 4,160,370.38**	**$ 3,959,476.16**	**$ 5,374,312.65**	**$ 4,764,782.56**	**$ 5,522,237.28**	**$ 7,991,205.51**
BAN & TAN REPAYMENT						
TRANSFER TO OTHER FUNDS				480,246.62		
TOTAL TRANSFER DISBS.:	**$ -**	**$ -**	**$ -**	**$ 480,246.62**	**$ -**	**$ -**
GRAND TOTAL DISBURSEMENTS:	**$ 4,160,370.38**	**$ 3,959,476.16**	**$ 5,374,312.65**	**$ 5,245,029.18**	**$ 5,522,237.28**	**$ 7,991,205.51**
ENDING CASH BALANCE:	**$19,846,582.42**	**$ 16,667,204.21**	**$28,269,474.27**	**$24,580,500.08**	**$19,490,168.76**	**$14,787,091.24**

MILLER PLACE UNION FREE SCHOOL DISTRICT
CASH FLOW - CURRENT YEAR
2025-26- ACTUAL

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING CASH BALANCE:	**$ 14,787,091.24**	**$ 30,398,639.17**	**$ 32,083,290.79**	**$ 35,102,868.24**	**$ 29,975,223.64**	**$ 27,974,007.08**	**$ 22,709,937.76**
RECEIPTS:							
INTEREST INCOME	38,946.93	65,849.86	73,096.29	71,065.56	59,740.10	63,807.55	**637,416.72**
STAR	2,538,448.08						**2,538,448.08**
STATE AID	108,310.41	108,310.41	9,755,061.57	17,272.93	2,971,006.73	1,494,694.65	**21,154,336.31**
State Aid to be transferred to other Funds	113,252.00	116,473.00	381,159.00	152,586.00	112,215.00	37,924.00	**1,809;926.14**
BOCES Aid/Refunds		481,850.58					**1,328,238.43**
TAX LEVY	23,049,105.78	7,662,763.42	881,825.94	516,932.45	2,949,555.75	17,420,448.52	**53,544,849.35**
SALE OF SURPLUS SUPPLIES							**0.00**
BUDGET INCREASE REVENUE							**0.00**
TUITIONS (FOSTER/GENERAL)							**0.00**
INSURANCE RECOVERIES							**0.00**
OTHER INCOME	448,764.78	350,840.59	240,793.49	290,311.45	225,991.57	208,593.94	**3,215,017.94**
TOTAL INCOME RECEIPTS:	**$ 26,296,827.98**	**$ 8,786,087.86**	**$ 11,331,936.29**	**$ 1,048,168.39**	**$ 6,318,509.15**	**$ 19,225,468.66**	**$ 84,228,232.97**
TAX ANTICIPATION NOTE							**13,108,550.00**
BANS/BONDS							**0.00**
TRANSFERS FROM OTHER FUNDS				6,894.49			**6,894.49**
TOTAL TRANSFER RECEIPTS:	**$ -**	**$ -**	**$ -**	**$ 6,894.49**	**$ -**	**$ -**	**$ 13,115,444.49**
GRAND TOTAL RECEIPTS:	**$ 26,296,827.98**	**$ 8,786,087.86**	**$ 11,331,936.29**	**$ 1,055,062.88**	**$ 6,318,509.15**	**$ 19,225,468.66**	**$ 97,343,677.46**
DISBURSEMENTS:							
DEBT SERVICE PRINCIPAL	147,565.17	1,320,000.00	825,000.00	117,875.98		550,000.00	**3,652,828.87**
DEBT SERVICE INTEREST EXP	72,971.39	214,128.13	234,825.00	5,494.98		41,593.75	**1,147,792.43**
SALARY EXPENSES	3,504,105.90	1,882,364.04	1,734,536.80	1,786,804.47	2,003,701.78	5,364,244.84	**24,749,167.44**
OPERATING EXPENSES	6,960,637.59	3,184,944.07	5,517,997.04	4,272,532.05	5,313,171.96	7,500,322.25	**54,777,412.99**
TOTAL EXPENSE DISBS.:	**$ 10,685,280.05**	**$ 6,601,436.24**	**$ 8,312,358.84**	**$ 6,182,707.48**	**$ 7,316,873.74**	**$ 13,456,160.84**	**$ 84,327,201.73**
BAN & TAN REPAYMENT						13,392,708.33	**13,392,708.33**
TRANSFER TO OTHER FUNDS		500,000.00			1,002,851.97	86,768.15	**2,069,866.74**
TOTAL TRANSFER DISBS.:	**$ -**	**$ 500,000.00**	**$ -**	**$ -**	**$ 1,002,851.97**	**$ 13,479,476.48**	**$ 15,462,575.07**
GRAND TOTAL DISBURSEMENTS:	**$ 10,685,280.05**	**$ 7,101,436.24**	**$ 8,312,358.84**	**$ 6,182,707.48**	**$ 8,319,725.71**	**$ 26,935,637.32**	**$ 99,789,776.80**
ENDING CASH BALANCE:	**$ 30,398,639.17**	**$ 32,083,290.79**	**$ 35,102,868.24**	**$ 29,975,223.64**	**$ 27,974,007.08**	**$ 20,263,838.42**	**$ 20,263,838.42**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits
A 2005	M&T - Accounts Payable	2,506,093.97	0.00
A 2005E	T&A Student Deposits	40,476.58	0.00
A 2016	M&T - General Fund	6,373,013.84	0.00
A 2016INT	M&T - High Interest General Fund	1,000,000.00	0.00
A 2017	Webster Bank - Investment Account	1,003,724.37	0.00
A 2017MM	Webster Money Market	3,953,621.42	0.00
A 2018	Hanover - Cash	4,210,149.93	0.00
A 210	Petty Cash	896.05	0.00
A 263040	Laptop Insurance	0.00	1,397.40
A 263047	Laptop Repairs	0.00	5,312.06
A 27740E	Life Insurance Contributions	0.00	2,609.52
A 27770E	Health Insurance Contributions	0.00	98,753.36
A 27780E	Dental Insurance Contributions	0.00	20,695.37
A 27815E	Flex Contributions	0.00	0.01
A 27816E	Vision Contributions	0.00	1,403.96
A 380	Accounts Receivable	44,675.21	0.00
A 391	Due From Other Funds	6.01	0.00
A 391C	Due From Cafeteria	2,092.33	0.00
A 391F	Due From Federal Fund	961,097.40	0.00
A 391H	Due From Capital Fund	5,620.29	0.00
A 410	State & Federal Aid Receivable	792,848.05	0.00
A 440	Due From Other Governments	1,559,868.00	0.00
A 480	Prepaid Expenditures	126,177.37	0.00
A 600	Accounts Payable	0.00	991,624.43
A 601	Accrued Liabilities	0.00	354,341.87
A 631	Due To Other Governments	0.00	1,413,169.64
A 632	Due To Teachers Retirement System	0.00	3,086,732.87
A 637	Due To Employee Retirement System	0.00	335,637.01
A 691	Deferred Revenue	0.00	25,561.02
A 718	Employment Retirement (T18)	0.00	21,864.04
A 720	Health Insurance (T20)	1,030.91	0.00
A 72005PR	M&T - Payroll (T2005)	1,176,758.31	0.00
A 720A	Dental Insurance (T20A)	51.54	0.00
A 727	Loans (T27)	0.00	4,728.00
A 787	AFLAC (T87)	0.00	70.41
A 806	Non Spendable Prepaids	0.00	126,177.30
A 814	Reserve for Workers Comp	0.00	1,081,290.36
A 815	Reserve for Unemployment Insurance	0.00	754,206.07
A 821	Reserve for Encumbrances	0.00	739,821.25
A 828	Reserve for TRS	0.00	1,895,523.15
A 837	Reserve for ERS	0.00	2,658,076.23
A 863	Reserve for Insurance	0.00	399,243.22
A 885	Reserve for Employee Benefits	0.00	3,783,100.80
A 91000E	AMPS-Student Fees	0.00	43.02
A 91010E	AMPS Donation	131.99	0.00
A 914	Fund Balance, Appropriated	0.00	2,671,708.00

MILLER PLACE UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits
A 917	Unassigned:Fund Balance	0.00	3,176,960.34
A 92000E	LADSBS Student Fees	0.00	4,190.19
A 92010E	LADSBS Donations	0.00	8,038.04
A 93000E	NCR Student Fees	719.50	0.00
A 93010E	NCR Donations	0.00	568.62
A 94000E	HS Student Fees	2,800.41	0.00
A 94010E	HS Donations	0.00	4,689.96
A 94020E	HS AP Exams	0.00	10,873.36
A 94070E	HS PSAT	0.00	6,500.55
A 94100E	Foreign Language Donation	0.00	1,000.00
A 94DE	Drivers Education	0.00	2,678.06
A 94SPED	Special Education Donation - PTO	0.00	8,344.27
A 9500-1E	Secondary Music - Delguidice	0.00	7,600.00
A 95004E	Music Donations - Tri-M Honor Society	1,011.86	0.00
A 95ARTE	Art Donations	0.00	254.14
A 96000E	Athletics Donations	0.00	10,003.15
A 96003E	District Wide Donations	0.00	43,423.15
A 97000E	District Wide Music Fees	0.00	3,406.14
A 97010E	Music Donations	0.00	1,245.00
	A Fund Totals:	**23,762,865.34**	**23,762,865.34**
	Grand Totals:	**23,762,865.34**	**23,762,865.34**

MILLER PL E UFSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	50,567,762.00	0.00	50,567,762.00	51,229,395.72	-661,633.72
A 1085	NYS STAR Payment	3,200,000.00	0.00	3,200,000.00	2,538,448.08	661,551.92
A 2230	Tuition - Other NY Schools	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2330	Foster Tuition	100,000.00	0.00	100,000.00	76,454.00	23,546.00
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	745,826.84	-545,826.84
A 2440	Building Use Fees	0.00	0.00	0.00	19,065.00	-19,065.00
A 2680	Insurance Recoveries	0.00	2,573.03	2,573.03	2,573.03	0.00
A 2701	Refunds of Prior Year Expenditures	0.00	0.00	0.00	210,237.44	-210,237.44
A 2705	Gifts & Donations	0.00	21,437.00	21,437.00	21,437.00	0.00
A 2710	Premium On Obligations	0.00	0.00	0.00	108,550.00	-108,550.00
A 2770	Other Unclassified Revenue	177,000.00	1,250.00	178,250.00	652,945.23	-474,695.23
A 3101	Basic Formula - State Aid	16,447,141.00	0.00	16,447,141.00	14,717,631.87	1,729,509.13
A 3101.02	Excess Cost Aid	3,949,909.00	0.00	3,949,909.00	4,198,919.00	-249,010.00
A 3102	State Aid - Lottery Aid	3,659,716.00	0.00	3,659,716.00	4,161,789.13	-502,073.13
A 3103	BOCES Aid	1,452,966.00	0.00	1,452,966.00	1,559,618.00	-106,652.00
A 3260	Textbooks	128,536.00	0.00	128,536.00	134,674.00	-6,138.00
A 3262	Computer Software/Hardware Aid	66,701.00	0.00	66,701.00	60,466.00	6,235.00
A 3263	Library Aid	15,500.00	0.00	15,500.00	13,856.00	1,644.00
A 3289	Other State Aid	0.00	12,775.00	12,775.00	16,575.00	-3,800.00
A 4289	Other Federal Aid	0.00	0.00	0.00	12,816.93	-12,816.93
A 4602	Medicaid Assistance	0.00	0.00	0.00	101,137.34	-101,137.34
	A Totals:	**80,065,231.00**	**38,035.03**	**80,103,266.03**	**80,582,415.61**	**-479,149.58**
	Grand Totals:	**80,065,231.00**	**38,035.03**	**80,103,266.03**	**80,582,415.61**	**-479,149.58**

CAFETERIA FUND-C FUND

MILLER P CE UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-05-0000	Salaries-Support Staff		60,000.00	0.00	60,000.00	54,169.24	0.00	5,830.76
C 2860.161-05-0000	Salaries-Support Staff-Overtime		2,000.00	0.00	2,000.00	2,902.54	0.00	-902.54
C 2860.200-05-0000	Equipment		75,000.00	0.00	75,000.00	35,696.35	0.00	39,303.65
C 2860.400-05-0000	Contractual		750.00	0.00	750.00	0.00	0.00	750.00
C 2860.402-05-0000	Association Memberships		500.00	0.00	500.00	0.00	0.00	500.00
C 2860.407-05-0000	Repair/Service-Equipment		35,000.00	0.00	35,000.00	10,192.24	0.00	24,807.76
C 2860.410-05-0000	Food Purchases		150,000.00	0.00	150,000.00	68,826.10	0.00	81,173.90
C 2860.421-05-0000	Net Management Co Direct Expense		1,475,000.00	0.00	1,475,000.00	1,107,207.05	0.00	367,792.95
C 2860.422-05-0000	Management Co Admin Sevice Fee		17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
C 2860.450-05-0000	Supplies		10,000.00	0.00	10,000.00	3,502.33	0.00	6,497.67
C 2860.490-05-0000	BOCES		31,750.00	0.00	31,750.00	15,241.45	0.00	16,508.55
2860		*	**1,857,000.00**	**0.00**	**1,857,000.00**	**1,314,737.30**	**0.00**	**542,262.70**
28		**	**1,857,000.00**	**0.00**	**1,857,000.00**	**1,314,737.30**	**0.00**	**542,262.70**
2		***	**1,857,000.00**	**0.00**	**1,857,000.00**	**1,314,737.30**	**0.00**	**542,262.70**
C 9010.800-05-0000	ERS		9,000.00	0.00	9,000.00	9,758.14	0.00	-758.14
9010		*	**9,000.00**	**0.00**	**9,000.00**	**9,758.14**	**0.00**	**-758.14**
C 9030.800-05-0000	FICA & Medicare		6,000.00	0.00	6,000.00	3,642.42	0.00	2,357.58
9030		*	**6,000.00**	**0.00**	**6,000.00**	**3,642.42**	**0.00**	**2,357.58**
C 9060.800-05-0000	Health Insurance		14,000.00	0.00	14,000.00	13,740.62	0.00	259.38
9060		*	**14,000.00**	**0.00**	**14,000.00**	**13,740.62**	**0.00**	**259.38**
90		**	**29,000.00**	**0.00**	**29,000.00**	**27,141.18**	**0.00**	**1,858.82**
9		***	**29,000.00**	**0.00**	**29,000.00**	**27,141.18**	**0.00**	**1,858.82**
	Fund CTotals:		**1,886,000.00**	**0.00**	**1,886,000.00**	**1,341,878.48**	**0.00**	**544,121.52**
	Grand Totals:		**1,886,000.00**	**0.00**	**1,886,000.00**	**1,341,878.48**	**0.00**	**544,121.52**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits
C 2004	M&T - SCHOOL LUNCH	698,257.15	0.00
C 380	ACCOUNTS RECEIVABLE	2,168.22	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	202,637.00	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	92,129.33
C 601	ACCRUED LIABILTIIES	0.00	4,051.82
C 630A	DUE TO GENERAL FUND	0.00	2,092.33
C 631	DUE TO OTHER GOV'TS.	0.00	129.88
C 691	DEFERRED REVENUE	0.00	117,295.37
C 909	FUND BALANCE, UNRESERVED	0.00	687,363.64
	C Fund Totals:	**903,062.37**	**903,062.37**
	Grand Totals:	**903,062.37**	**903,062.37**

MILLER P E UFSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	LUNCH SALES-REIMBURSABLE	365,500.00	0.00	365,500.00	0.00	365,500.00
C 1441	BREAKFAST SALES	80,500.00	0.00	80,500.00	0.00	80,500.00
C 1445	STUDENT ALA CARTE	410,500.00	0.00	410,500.00	278,677.86	131,822.14
C 1446	TEACHER ALA CARTE	11,000.00	0.00	11,000.00	383.28	10,616.72
C 1447	VENDING SALES	40,500.00	0.00	40,500.00	16,397.87	24,102.13
C 2401	INTEREST	2,500.00	0.00	2,500.00	476.27	2,023.73
C 2770	MISC. INCOME	0.00	0.00	0.00	1,672.32	-1,672.32
C 3410	STATE AID - LUNCHBLE	200,000.00	0.00	200,000.00	693,436.00	-493,436.00
C 3415	STATE BREAKFAST	75,000.00	0.00	75,000.00	160,657.00	-85,657.00
C 3420	FEDERAL AID - LUNCH	450,000.00	0.00	450,000.00	268,771.66	181,228.34
C 3425	FEDERAL BREAKFAST	125,000.00	0.00	125,000.00	71,458.00	53,542.00
C 4190	SURPLUS FOOD	125,500.00	0.00	125,500.00	68,826.10	56,673.90
	C Totals:	**1,886,000.00**	**0.00**	**1,886,000.00**	**1,560,756.36**	**325,243.64**
	Grand Totals:	**1,886,000.00**	**0.00**	**1,886,000.00**	**1,560,756.36**	**325,243.64**

FEDERAL FUND-F FUND

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0409.400-01-UPK2	UPK Additional-SCOPE		497,930.00	0.00	497,930.00	497,930.00	0.00	0.00
0409		*	**497,930.00**	**0.00**	**497,930.00**	**497,930.00**	**0.00**	**0.00**
04		**	**497,930.00**	**0.00**	**497,930.00**	**497,930.00**	**0.00**	**0.00**
0		***	**497,930.00**	**0.00**	**497,930.00**	**497,930.00**	**0.00**	**0.00**
F 1621.409-05-0000	REPAIR/SERVICE-MAINTENANCE		0.00	0.00	0.00	1,560.77	0.00	-1,560.77
1621		*	**0.00**	**0.00**	**0.00**	**1,560.77**	**0.00**	**-1,560.77**
16		**	**0.00**	**0.00**	**0.00**	**1,560.77**	**0.00**	**-1,560.77**
1		***	**0.00**	**0.00**	**0.00**	**1,560.77**	**0.00**	**-1,560.77**
F 2111.150-01-2425	TITLE I SALARIES 24-25		0.00	0.00	0.00	0.00	0.00	0.00
F 2111.150-01-2526	TITLE I SALARIES 25-26		85,210.00	0.00	85,210.00	85,210.00	0.00	0.00
F 2111.450-01-2625	TITLE I SUPPLIES 25-26		1,000.00	0.00	1,000.00	993.42	0.00	6.58
F 2111.450-11-2425	TITLE I SUPPLIES 24-25		69.73	0.00	69.73	0.00	0.00	69.73
2111		*	**86,279.73**	**0.00**	**86,279.73**	**86,203.42**	**0.00**	**76.31**
F 2116.150-16-2526	611 PART B SALARIES 25-26		23,924.00	0.00	23,924.00	23,924.00	0.00	0.00
F 2116.400-16-2425	611 PART B - CONTRACTUAL 24-25		1,372.86	0.00	1,372.86	0.00	0.00	1,372.86
F 2116.400-16-2526	611 PART B CONTRACTUAL		372,794.00	0.00	372,794.00	372,793.84	0.00	0.16
F 2116.450-16-2425	611 PART B - SUPPLIES 24-25		0.00	268.52	268.52	0.00	0.00	268.52
F 2116.450-16-2526	611 PART B SUPPLIES 25-26		312.00	0.00	312.00	311.36	0.00	0.64
F 2116.490-16-2526	611 PART B BOCES 25-26		195,241.00	0.00	195,241.00	195,241.00	0.00	0.00
2116		*	**593,643.86**	**268.52**	**593,912.38**	**592,270.20**	**0.00**	**1,642.18**
F 2117.150-17-2425	619 PRESCHOOL SALARIES 24-25		0.00	0.00	0.00	0.00	0.00	0.00
F 2117.150-17-2526	619 PRESCHOOL SALARIES 25-26		14,283.00	0.00	14,283.00	14,283.00	0.00	0.00
F 2117.400-17-2526	619 PRESCHOOL CONTRACTUAL 25-26		15,750.00	0.00	15,750.00	15,749.96	0.00	0.04
2117		*	**30,033.00**	**0.00**	**30,033.00**	**30,032.96**	**0.00**	**0.04**
F 2128.150-01-2526	TITLE IIA SALARIES 25-26		8,750.00	-368.00	8,382.00	8,382.00	0.00	0.00
F 2128.150-02-2425	TITLE IIA SALARIES 24-25		0.00	0.00	0.00	0.00	0.00	0.00
F 2128.150-02-2526	TITLE IIA SALARIES 25-26		25,992.00	-543.00	25,449.00	25,449.00	0.00	0.00
F 2128.490-28-2425	TITLE II BOCES 24-25		0.00	1,338.00	1,338.00	0.00	0.00	1,338.00
2128		*	**34,742.00**	**427.00**	**35,169.00**	**33,831.00**	**0.00**	**1,338.00**
F 2133.150-01-2526	TITLE IV SALARIES 25-26		4,900.00	0.00	4,900.00	4,900.00	0.00	0.00
F 2133.150-02-2526	TITLE IV SALARIES 25-26		5,100.00	0.00	5,100.00	5,100.00	0.00	0.00
F 2133.400-33-2425	TITLE IV CONTRACTUAL 24-25		0.00	4,426.00	4,426.00	4,426.00	0.00	0.00
F 2133.490-33-2425	TITLE IV BOCES 24-25		0.00	-4,426.00	-4,426.00	-4,426.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2133		*	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
21		**	**754,698.59**	**695.52**	**755,394.11**	**752,337.58**	**0.00**	**3,056.53**
F 2250.400-05-0000	SSH EXPENSE		0.00	0.00	0.00	526,376.08	0.00	-526,376.08
2250		*	**0.00**	**0.00**	**0.00**	**526,376.08**	**0.00**	**-526,376.08**
22		**	**0.00**	**0.00**	**0.00**	**526,376.08**	**0.00**	**-526,376.08**
F 2425.450-05-2425	MESTRACT - Supplies		311.60	0.00	311.60	0.00	0.00	311.60
2425		*	**311.60**	**0.00**	**311.60**	**0.00**	**0.00**	**311.60**
24		**	**311.60**	**0.00**	**311.60**	**0.00**	**0.00**	**311.60**
2		***	**755,010.19**	**695.52**	**755,705.71**	**1,278,713.66**	**0.00**	**-523,007.95**
	Fund FTotals:		**1,252,940.19**	**695.52**	**1,253,635.71**	**1,778,204.43**	**0.00**	**-524,568.72**
Grand Totals:			**1,252,940.19**	**695.52**	**1,253,635.71**	**1,778,204.43**	**0.00**	**-524,568.72**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description		Debits	Credits
F 2005	M&T - FEDERAL		191,920.15	0.00
F 410	STATE & FEDERAL AID RECEIVABLE		820,183.61	0.00
F 600	ACCOUNTS PAYABLE		0.00	28,639.77
F 630A	DUE TO G/F		0.00	961,097.40
F 691	DEFERRED REVENUE		0.00	22,366.59
		F Fund Totals:	**1,012,103.76**	**1,012,103.76**
		Grand Totals:	**1,012,103.76**	**1,012,103.76**

MILLER PL E UFSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 0409	UPK Additional	497,930.00	0.00	497,930.00	497,930.00	0.00
F 1125	TITLE I 24-25	69.59	0.00	69.59	0.00	69.59
F 1126	TITLE I 25-26	86,210.00	0.00	86,210.00	86,203.00	7.00
F 1625	611 PART B 24-25	1,373.00	0.00	1,373.00	0.00	1,373.00
F 1626	611 PART B 25-26	592,271.00	0.00	592,271.00	592,270.58	0.42
F 1726	619 PRESCHOOL 25-26	30,033.00	0.00	30,033.00	30,033.00	0.00
F 19	SSH	0.00	0.00	0.00	421,100.86	-421,100.86
F 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,560.77	-1,560.77
F 2826	TITLE IIA 25-26	34,742.00	-911.00	33,831.00	33,831.00	0.00
F 3326	TITLE IV 25-26	10,000.00	0.00	10,000.00	10,000.00	0.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	105,275.22	-105,275.22
	F Totals:	**1,252,628.59**	**-911.00**	**1,251,717.59**	**1,778,204.43**	**-526,486.84**
	Grand Totals:	**1,252,628.59**	**-911.00**	**1,251,717.59**	**1,778,204.43**	**-526,486.84**

CAPITAL FUND-H FUND

MILLER PL E UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.292-05-0000	CAPITAL OUTLAY: BUILDINGS	37,527.50	0.00	37,527.50	199,618.27	0.00	-162,090.77
1620	*	**37,527.50**	**0.00**	**37,527.50**	**199,618.27**	**0.00**	**-162,090.77**
H 1626.450-DW-7999	SSBA-DW-Supplies & Materials	0.00	28,980.00	28,980.00	0.00	28,980.00	0.00
1626	*	**0.00**	**28,980.00**	**28,980.00**	**0.00**	**28,980.00**	**0.00**
H 1630.245-02-3019	2020 SBS-RPZ, Playground & Asbestos Architect	0.01	0.00	0.01	0.00	0.00	0.01
H 1630.245-04-6034	2020 HS-Asbestos, Paving, Electric - Architect	16,557.50	0.00	16,557.50	0.00	0.00	16,557.50
H 1630.296-04-6034	2020 HS-Asbestos, Paving, Electric - Electrical	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H 1630.297-04-6034	2020 HS-Asbestos, Paving, Electric - Site Development	587,941.25	0.00	587,941.25	0.00	0.00	587,941.25
H 1630.298-04-6034	2020 HS-Asbestos, Paving, Electric - Utilities	161,804.50	0.00	161,804.50	0.00	0.00	161,804.50
1630	*	**786,303.26**	**0.00**	**786,303.26**	**0.00**	**0.00**	**786,303.26**
H 1631.200-02-3021	2021 BOND Phase 2 LADSBS Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H 1631.200-03-1020	2021 BOND Phase 2 NCR Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
H 1631.201-01-2021	2021 BOND Phase 2 AMPS Misc Clerk of Works	0.00	90,500.00	90,500.00	9,552.84	80,947.16	0.00
H 1631.201-01-2022	2021 BOND Phase 2 AMPS Gym-Clerk of Works	0.00	20,790.00	20,790.00	20,790.00	0.00	0.00
H 1631.201-02-3020	2021 BOND Clerk of the works SBS Phase 1	0.00	125,430.00	125,430.00	4,620.00	120,810.00	0.00
H 1631.201-02-3021	2021 BOND Phase 2 LADSBS Clerks of the Works	0.00	10,130.00	10,130.00	0.00	10,130.00	0.00
H 1631.201-03-1020	2021 BOND Phase 2 NCR Clerk of Works	80,000.00	33,236.61	113,236.61	-8,953.39	42,190.00	80,000.00
H 1631.201-03-1021	2021 BOND Phase 3 NCR Clerk of Works	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00
H 1631.201-04-6035	2021 BOND Phase 2 MPHS Clerk of Works	0.00	216,230.00	216,230.00	0.00	216,230.00	0.00
H 1631.201-04-6036	2021 BOND Phase 4 MPHS Clerk of Works	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
H 1631.240-01-2021	2021 BOND Phase 2 AMPS Misc Admin Costs	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H 1631.240-02-3020	2021 BOND Admin Costs SBS Phase 1	71,160.00	-1,965.00	69,195.00	0.00	0.00	69,195.00
H 1631.240-03-1020	2021 BOND Phase 2 NCR General Admin Costs	11,483.70	0.00	11,483.70	0.00	0.00	11,483.70
H 1631.240-03-1021	2021 BOND Phase 3 NCR General Admin Costs	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
H 1631.240-04-6035	2021 BOND PHASE 2 MPHS GENERAL ADMIN COSTS	37,244.00	0.00	37,244.00	327.47	0.00	36,916.53
H 1631.240-04-6036	2021 BOND Phase 4 MPHS General Admin Costs	12,000.00	0.00	12,000.00	311.76	0.00	11,688.24
H 1631.245-01-2021	2021 BOND Phase 2 AMPS Misc Architect	0.00	4,979.50	4,979.50	-11,903.08	10,785.57	6,097.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1631.245-01-2022	2021 BOND Phase 2 AMPS Gym Architect	0.00	3,957.56	3,957.56	3,957.56	0.00	0.00
H 1631.245-02-3020	2021 BOND Architect SBS Phase 1	0.00	149,285.50	149,285.50	-3,353.05	152,638.55	0.00
H 1631.245-02-3021	2021 BOND Phase 2 LADSBS Art Room Architect	3,233.75	7,800.00	11,033.75	0.00	7,800.00	3,233.75
H 1631.245-03-1020	2021 BOND Phase 2 NCR Architect	2,466.25	80,843.65	83,309.90	8,953.39	71,890.26	2,466.25
H 1631.245-03-1021	2021 BOND Phase 3 NCR Architect	0.00	42,000.00	42,000.00	27,706.23	14,293.77	0.00
H 1631.245-04-6035	2021 BOND Phase 2 High School Architect	0.00	217,100.48	217,100.48	89,387.97	127,712.51	0.00
H 1631.245-04-6036	2021 BOND Phase 4 MPHS Architect	102,000.00	0.00	102,000.00	95,119.78	6,880.22	0.00
H 1631.246-01-2022	2021 BOND Phase 2 AMPS Gym Survey & Soil Testing	0.00	1,313.14	1,313.14	1,300.00	13.14	0.00
H 1631.246-02-3020	2021 BOND Phase 2 LADSBS Survey & Soil Testing	0.00	1,965.00	1,965.00	1,965.00	0.00	0.00
H 1631.246-04-6035	2021 BOND Phase 2 High School Survey & Soil Testing	0.00	7,871.26	7,871.26	7,871.26	0.00	0.00
H 1631.293-02-3021	2021 BOND Phase 2 LADSBS General Construction	48,602.04	44,675.46	93,277.50	44,675.46	0.00	48,602.04
H 1631.293-03-1020	2021 BOND Phase 2 NCR General Construction	258,397.96	31,573.93	289,971.89	31,573.93	0.00	258,397.96
H 1631.293-03-1021	2021 BOND Phase 3 NCR General Construction	196,281.97	474,560.96	670,842.93	469,639.49	4,921.47	196,281.97
H 1631.293-04-6035	2021 BOND Phase 2 MPHS General Contruction	1,644,090.80	885,066.27	2,529,157.07	882,975.65	2,090.62	1,644,090.80
H 1631.293-04-6036	2021 BOND Phase 4 MPHS General Construction	361,000.00	0.00	361,000.00	0.00	180,000.00	181,000.00
H 1631.294-01-2021	2021 BOND Phase 2 AMPS Misc HVAC	218,000.00	78,350.00	296,350.00	90,865.50	0.00	205,484.50
H 1631.294-01-2022	2021 BOND Phase 2 AMPS Gym-HVAC	0.00	38,921.75	38,921.75	36,555.50	0.00	2,366.25
H 1631.294-02-3020	2021 BOND HVAC SBS Phase 1	773,000.00	145,107.50	918,107.50	125,107.50	0.00	793,000.00
H 1631.294-02-3021	2021 Bond Phase 2 LADSBS HVAC	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H 1631.294-03-1020	2021 BOND Phase 2 NCR HVAC	962,101.11	264,381.69	1,226,482.80	248,339.25	0.00	978,143.55
H 1631.294-04-6035	2021 BOND Phase 2 MPHS HVAC	561,000.00	1,371,450.00	1,932,450.00	1,236,548.50	134,901.50	561,000.00
H 1631.295-01-2022	2021 BOND Phase 2 AMPS Gym-Plumbing	0.00	17,619.05	17,619.05	13,619.05	0.00	4,000.00
H 1631.295-02-3021	2021 BOND Phase 2 LADSBS Plumbing	33,000.00	5,674.25	38,674.25	2,674.25	0.00	36,000.00
H 1631.295-03-1020	2021 BOND Phase 2 NCR Plumbing	52,500.00	18,805.75	71,305.75	1,305.75	0.00	70,000.00
H 1631.295-03-1021	2021 BOND Phase 3 Plumbing	54,300.00	15,700.00	70,000.00	22,990.00	7,210.00	39,800.00
H 1631.295-04-6035	2021 BOND Phase 2 MPHS Plumbing	25,900.00	114,100.00	140,000.00	101,745.00	12,355.00	25,900.00
H 1631.296-01-2021	2021 BOND Phase 2 AMPS Misc Electric	438,135.00	57,333.25	495,468.25	77,591.24	10,000.00	407,877.01

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1631.296-01-2022	2021 BOND Phase 2 AMPS Gym-Electric		0.00	40,785.47	40,785.47	40,785.47	0.00	0.00
H 1631.296-02-3020	2021 BOND Electric SBS Phase 1		472,000.00	48,308.00	520,308.00	38,308.00	0.00	482,000.00
H 1631.296-02-3021	2021 BOND Phase 2 LADSBS Electric		19,733.00	11,424.72	31,157.72	0.00	11,424.72	19,733.00
H 1631.296-03-1020	2021 BOND Phase 2 NCR Electric		0.00	250,993.90	250,993.90	143,489.19	107,504.71	0.00
H 1631.296-03-1021	2021 BOND Phase 3 NCR Electric		14,200.00	85,800.00	100,000.00	85,800.00	0.00	14,200.00
H 1631.296-04-6035	2021 BOND Phase 2 MPHS Electric		637,350.00	412,650.00	1,050,000.00	412,650.00	0.00	637,350.00
H 1631.296-04-6036	2021 BOND Phase 4 MPHS Electric		67,000.00	0.00	67,000.00	0.00	16,395.00	50,605.00
H 1631.297-01-2021	2021 BOND Phase 2 AMPS Misc		63,410.51	-34,000.00	29,410.51	0.00	0.00	29,410.51
H 1631.297-01-2022	2021 BOND Phase 2 AMPS Gym Site Development		0.00	4,166.24	4,166.24	0.00	0.00	4,166.24
H 1631.297-02-3020	2021 BOND Site Development SBS Phase 1		788,186.90	-214,544.32	573,642.58	0.00	0.00	573,642.58
H 1631.297-03-1020	2021 BOND Phase 2 NCR Site Development		45,000.00	-2,412.98	42,587.02	0.00	0.00	42,587.02
H 1631.297-03-1021	2021 BOND NCR Site Development		0.00	3,257.28	3,257.28	3,257.28	0.00	0.00
H 1631.297-04-6035	2021 BOND Phase 2 MPHS Site Development		525,000.00	851,919.32	1,376,919.32	556,854.82	820,064.50	0.00
H 1631.297-04-6036	2021 BOND Phase 4 Site Development		1,800,000.00	0.00	1,800,000.00	3,984.95	1,257,565.00	538,450.05
H 1631.298-01-2021	2021 BOND Phase 2 AMPS Misc Utilities		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
H 1631.298-02-3020	2021 BOND Utilities SBS Phase 1		16,725.00	-3,337.50	13,387.50	0.00	0.00	13,387.50
H 1631.298-03-1020	2021 BOND Phase 2 NCR Utilities		115,800.00	0.00	115,800.00	0.00	0.00	115,800.00
1631		*	**10,766,945.99**	**6,058,797.69**	**16,825,743.68**	**4,918,989.52**	**3,455,753.70**	**8,451,000.46**
16		**	**11,590,776.75**	**6,087,777.69**	**17,678,554.44**	**5,118,607.79**	**3,484,733.70**	**9,075,212.95**
1		***	**11,590,776.75**	**6,087,777.69**	**17,678,554.44**	**5,118,607.79**	**3,484,733.70**	**9,075,212.95**
	Fund HTotals:		**11,590,776.75**	**6,087,777.69**	**17,678,554.44**	**5,118,607.79**	**3,484,733.70**	**9,075,212.95**
	Grand Totals:		**11,590,776.75**	**6,087,777.69**	**17,678,554.44**	**5,118,607.79**	**3,484,733.70**	**9,075,212.95**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description		Debits	Credits
H 2008	M&T - CAPITAL		1,474,405.72	0.00
H 2008B	M&T - BOND 2022		1,796,167.25	0.00
H 440	DUE FROM OTHER GOVERNMENTS		7,300.00	0.00
H 510	ESTIMATED REVENUE		0.00	0.00
H 600	ACCOUNTS PAYABLE		0.00	96,064.50
H 630A	DUE TO GENERAL FUND		0.00	5,620.29
H 821	RESERVE FOR ENCUMBRANCES		0.00	3,484,733.70
H 899	FUND BALANCE RESTRICTED-OTHER		0.00	5,541,010.00
H 909	FUND BALANCE, UNRESERVED		3,824,801.00	0.00
H 917	UNASSIGNED FUND BALANCE		2,024,754.52	0.00
		H Fund Totals:	**9,127,428.49**	**9,127,428.49**
		Grand Totals:	**9,127,428.49**	**9,127,428.49**

MILLER P[ ] E UFSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5781	PROCEEDS OF DEBT - SBITA	0.00	0.00	0.00	103,553.77	-103,553.77
	H Totals:	**0.00**	**0.00**	**0.00**	**103,553.77**	**-103,553.77**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**103,553.77**	**-103,553.77**

SCHOLARSHIP FUND-CM FUND

MILLER PLACE UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits
CM 200	M&T - SCHOLARSHIP	43,720.44	0.00
CM 380	Accounts Receivable	7,550.00	0.00
CM 510	Estimated Revenue	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM 630A	Due to General Fund	0.00	6.01
CM 899	Fund Balance Restricted	0.00	15,863.69
CM 909	Fund Balance, Unreserved	15,863.69	0.00
CM 940	General Scholarship Account	0.00	4,715.25
CM 940.04	General Scholarship Account - AP	0.00	9,250.00
CM 942	SEPTA SCHOLARSHIP	0.00	169.18
CM 951	SHARON & MARGAUX BROWN MEMORIAL SCHOLARSHIP	0.00	3,215.00
CM 954	ARTHUR CALACE JR SCHOLARSHIP	0.00	215.00
CM 959	JOSHUA FAITHFULL MEMORIAL SCHOLARSHIP	0.00	150.00
CM 960	Appropriations	0.00	0.00
CM 961	SEAN KING MEMEORIAL SCHOLARSHIP	0.00	6,350.00
CM 962	TRISHA LATHAM SCHOLARSHIP	0.00	2,345.00
CM 964	VICKI LOPEZ LANGUAGE SCHOLARSHIP	0.00	30.00
CM 965	ANDREW MCMORRIS FOUNDATION SCHOLARSHIP	0.00	100.00
CM 967	MISS MARGIE MARCHAND MEMORIAL SCHOLARSHIP	0.00	4,650.00
CM 968	CATHERINE DANOWSKI SERVICE SCHOLARSHIP	0.00	1,500.00
CM 969	DR. GRACE BRINDLEY SCHOLARSHIP	0.00	6,805.00
CM 971	VONBARGEN SCHOLARSHIP	0.00	7,270.00
CM 972	BRENNAN FAMILY MEMORIAL SCHOLARSHIP	0.00	4,500.00
	CM Fund Totals:	**67,134.13**	**67,134.13**
	Grand Totals:	**67,134.13**	**67,134.13**

Miller Place Union Free School District
Office of the School Business Official

MEMORANDUM

TO: Bruce Singer

FROM: Madison LePage ML

DATE: September 15, 2026

RE: Financial Reports

Enclosed please find the Financial Report. The report is for the period ending July 31, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED July 31, 2026
Madison LePage

CUMULATIVE CASH REPORT

MONTHLY BUDGET TRANSFERS

GENERAL FUND
- APPROPRIATION STATUS REPORT - A FUND
- APPROPRIATION STATUS REPORT - B FUND
- CASH FLOW
- TRIAL BALANCE
- REVENUE STATUS REPORT

CAFETERIA FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE
- REVENUE STATUS REPORT

FEDERAL FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE
- REVENUE STATUS REPORT

CAPITAL FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE - H & V FUNDS
- REVENUE STATUS REPORT

SCHOLARSHIP FUND
- TRIAL BALANCE

CASH REPORT
FOR THE MONTH ENDED
July 31, 2026

GENERAL FUND

A200.5	M&T Bank-Checking	$	2,486,622.24
A201.6	M&T Bank-Savings	$	3,606,863.22
A201.6INT	M&T Bank-Savings	$	1,000,000.00
A2017	Webster Investment	$	1,005,268.50
A2017MM	Webster Money Market	$	3,965,332.92
A200.5E	M&T Bank-T&A Checking	$	149,960.54
A72005PR	M&T Bank-Payroll	$	1,153,893.87
A2018	Hanover Investment	$	4,221,413.52
Total General Fund:		$	17,589,354.81

SCHOOL LUNCH FUND

C200.4	M&T Bank-Checking	$	601,365.00
Total School Lunch Fund:		$	601,365.00

SCHOLARSHIP FUND

CM200	M&T Bank-Checking	$	43,725.79
Total Scolarship Fund:		$	43,725.79

SPECIAL AID FUND

F200.5	M&T Bank-Checking	$	191,437.03
Total Special Aid Fund:		$	191,437.03

CAPITAL FUND

H200.8	M&T Bank-Checking	$	1,122,769.66
H200.8B	M&T Bank-Bond 2022	$	1,798,943.68
Total Capital Fund:		$	2,921,713.34
Total All Funds:		$	21,347,595.97

GENERAL FUND-A FUND

MONTHLY BUDGET TRANSFERS

MILLER P[ ]E UFSD

Budget Transfer Query From 7/1/2026 - 7/31/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
5589	07/06/2026	Read 180+ Supplies	A 2010.400-05-0000			13,000.00	0.00
			A 2010.450-05-0000			0.00	13,000.00
					Transfer Totals:	**13,000.00**	**13,000.00**
5590	07/06/2026	Math Materials	A 2110.480-03-MA00			6,462.42	0.00
			A 2110.480-03-G600			0.00	6,462.42
					Transfer Totals:	**6,462.42**	**6,462.42**
5592	07/07/2026	Athletic Uniforms	A 2855.450-05-0000			11,500.00	0.00
			A 2855.456-05-0000			0.00	11,500.00
					Transfer Totals:	**11,500.00**	**11,500.00**
5594	07/13/2026	For C. Hick BOCES placement to Sayville SD	A 2250.490-05-0000			99,000.00	0.00
			A 2250.471-05-0000			0.00	99,000.00
					Transfer Totals:	**99,000.00**	**99,000.00**
5595	07/15/2026	Fidcuiary Insurance	A 9055.800-05-0000			1,730.45	0.00
			A 1910.425-05-0000			0.00	1,730.45
					Transfer Totals:	**1,730.45**	**1,730.45**
5596	07/15/2026	ICC Insurance Package	A 9040.800-05-0000			35,513.00	0.00
			A 1910.425-05-0000			0.00	35,513.00
					Transfer Totals:	**35,513.00**	**35,513.00**
5597	07/16/2026	Testing Materials	A 2250.450-04-0000			5,463.00	0.00
			A 2250.450-05-0000			0.00	5,463.00
					Transfer Totals:	**5,463.00**	**5,463.00**
5598	07/20/2026	Travel District Clerk	A 1040.401-05-0000			0.00	50.00
			A 1040.400-05-0000			50.00	0.00
					Transfer Totals:	**50.00**	**50.00**
5599	07/22/2026	Virtual Enterprise	A 2110.480-04-SC00			5,000.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 2630.461-05-0000			0.00	5,000.00
					Transfer Totals:	**5,000.00**	**5,000.00**
5600	07/22/2026	Textbooks Scholastic & Amazon	A 2110.480-03-0000			4,586.73	0.00
			A 2110.480-03-FL00			471.60	0.00
			A 2110.480-03-G600			0.00	5,058.33
					Transfer Totals:	**5,058.33**	**5,058.33**
5601	07/22/2026	Supplies for Art	A 2110.450-04-SC00			2,100.00	0.00
			A 2110.450-04-AR00			0.00	2,100.00
					Transfer Totals:	**2,100.00**	**2,100.00**
5602	07/22/2026	Cover NHS membership	A 2110.450-04-SC00			300.00	0.00
			A 2110.402-04-SC00			0.00	300.00
					Transfer Totals:	**300.00**	**300.00**
5604	07/23/2026	K. Roth 403B	A 2010.150-05-0000			56,858.65	0.00
			A 2010.400-05-0000			0.00	56,858.65
					Transfer Totals:	**56,858.65**	**56,858.65**
5605	07/27/2026	Transfer textbook for scholastic order	A 2110.480-03-0000			28.46	0.00
			A 2110.480-03-G600			0.00	28.46
					Transfer Totals:	**28.46**	**28.46**
5607	07/27/2026	NCR Contractual	A 2110.400-03-AR00			3,150.00	0.00
			A 2110.400-03-0000			0.00	3,150.00
					Transfer Totals:	**3,150.00**	**3,150.00**
5609	07/29/2026	UPK	A 9040.800-05-0000			200.00	0.00
			A 2110.400-05-UPK0			0.00	200.00
					Transfer Totals:	**200.00**	**200.00**
5610	07/29/2026	Cover School datebooks	A 2110.480-04-SC00			1,500.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 2110.480-04-0000			0.00	1,500.00
					Transfer Totals:	**1,500.00**	**1,500.00**
5611	07/30/2026	IT account for Connect Advanced/Class Tag & Boom	A 2110.480-01-0000			2,828.82	0.00
			A 2630.461-05-0000			0.00	2,828.82
					Transfer Totals:	**2,828.82**	**2,828.82**
5612	07/31/2026	BOOM Cards - LADSBS	A 2110.480-02-0000			1,236.83	0.00
			A 2110.450-02-0000			262.17	0.00
			A 2630.461-05-0000			0.00	1,499.00
					Transfer Totals:	**1,499.00**	**1,499.00**
5620	07/31/2026	To cover negative salary codes	A 1240.192-05-0000			0.00	15,000.00
			A 1310.150-05-0000			15,000.00	0.00
			A 1430.150-05-0000			0.00	909.00
			A 1430.160-05-0000			1,909.00	0.00
			A 1430.192-05-0000			0.00	1,000.00
			A 1620.193-03-0000			0.00	1,850.00
			A 1620.193-04-0000			0.00	1,250.00
			A 1620.172-05-0000			3,100.00	0.00
			A 1622.193-01-0000			0.00	375.00
			A 1622.193-04-0000			0.00	500.00
			A 1622.193-05-0000			0.00	125.00
			A 1622.164-05-0000			1,000.00	0.00
			A 2010.192-05-0000			0.00	2,000.00
			A 2010.150-05-0000			2,000.00	0.00
			A 2020.172-05-0000			0.00	565.25
			A 2020.192-01-0000			0.00	2,500.00
			A 2020.192-02-0000			0.00	1,500.00
			A 2020.192-03-0000			0.00	2,000.00
			A 2020.192-04-0000			0.00	2,500.00
			A 2020.192-05-0000			0.00	5,500.00
			A 2020.193-02-0000			0.00	1,000.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.150-01-0000		15,565.25	0.00
			A 2110.120-01-0000		0.00	98,201.91
			A 2110.191-02-0000		0.00	2,500.00
			A 2110.191-03-0000		0.00	25,773.40
			A 2110.193-03-0000		0.00	2,500.00
			A 2110.125-02-0000		28,975.31	0.00
			A 2110.130-04-0000		100,000.00	0.00
				Transfer Totals:	**167,549.56**	**167,549.56**
				Grand Totals:	**418,791.69**	**418,791.69**

APPROPRIATION BUDGET STATUS REPORT

A FUND

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-05-0000	Contractual		21,000.00	0.00	21,000.00	1,924.25	18,575.75	500.00
A 1010.402-05-0000	Association Memberships		18,669.00	0.00	18,669.00	6,567.00	0.00	12,102.00
A 1010.404-05-0000	Conferences-Administrators		2,025.00	0.00	2,025.00	0.00	90.00	1,935.00
A 1010.440-05-0000	Professional Services		600.00	0.00	600.00	0.00	0.00	600.00
A 1010.450-05-0000	Supplies		400.00	0.00	400.00	0.00	0.00	400.00
A 1010.490-05-0000	BOCES Services		2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
1010	**BOARD OF EDUCATION**	*	**45,544.00**	**0.00**	**45,544.00**	**8,491.25**	**21,515.75**	**15,537.00**
A 1040.150-05-0000	Salaries - Administrator		0.00	0.00	0.00	0.00	0.00	0.00
A 1040.160-05-0000	Salaries-Support Staff		41,375.00	0.00	41,375.00	1,102.87	0.00	40,272.13
A 1040.400-05-0000	Contractual		50.00	-50.00	0.00	0.00	0.00	0.00
A 1040.401-05-0000	District Related Travel		0.00	50.00	50.00	0.00	50.00	0.00
A 1040.406-05-0000	Conferences-Support Staff		300.00	0.00	300.00	0.00	300.00	0.00
A 1040.424-05-0000	Advertising		500.00	0.00	500.00	0.00	500.00	0.00
A 1040.450-05-0000	Supplies		80.00	0.00	80.00	0.00	80.00	0.00
1040	**DISTRICT CLERK**	*	**42,305.00**	**0.00**	**42,305.00**	**1,102.87**	**930.00**	**40,272.13**
A 1060.160-05-0000	Salaries-Support Staff		3,545.00	0.00	3,545.00	0.00	0.00	3,545.00
A 1060.400-05-0000	Contractual		2,720.00	0.00	2,720.00	0.00	2,720.00	0.00
A 1060.422-05-0000	Equipment Rental		6,400.00	0.00	6,400.00	0.00	800.00	5,600.00
A 1060.424-05-0000	Advertising		5,500.00	0.00	5,500.00	0.00	5,000.00	500.00
A 1060.450-05-0000	Supplies		2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
A 1060.490-05-0000	BOCES-Services		14,155.00	0.00	14,155.00	0.00	14,155.00	0.00
1060	**DISTRICT MEETING**	*	**35,170.00**	**0.00**	**35,170.00**	**0.00**	**25,525.00**	**9,645.00**
10		**	**123,019.00**	**0.00**	**123,019.00**	**9,594.12**	**47,970.75**	**65,454.13**
A 1240.150-05-0000	Salaries-Administrators		311,391.00	0.00	311,391.00	21,881.62	32,424.57	257,084.81
A 1240.160-05-0000	Salaries-Support Staff		86,085.00	0.00	86,085.00	6,017.16	72,205.84	7,862.00
A 1240.161-05-0000	Salaries-Support Staff-Overtime		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1240.172-05-0000	Salaries-Support Staff-Subs.		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.192-05-0000	Salaries-Longevity-Administrators		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
A 1240.193-05-0000	Salaries-Longevity-Support Staff		750.00	0.00	750.00	0.00	0.00	750.00
A 1240.400-05-0000	Contractual		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
A 1240.401-05-0000	District Related Travel		5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00
A 1240.402-05-0000	Association Memberships		5,453.00	0.00	5,453.00	4,829.61	0.00	623.39
A 1240.404-05-0000	Conferences-Administrators		3,229.00	0.00	3,229.00	0.00	0.00	3,229.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1240.406-05-0000	Conferences-Support Staff		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.440-05-0000	Professional Services		2,350.00	0.00	2,350.00	0.00	1,000.00	1,350.00
A 1240.450-05-0000	Supplies		3,500.00	0.00	3,500.00	77.44	1,897.56	1,525.00
A 1240.490-05-0000	BOCES Services		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**448,258.00**	**15,000.00**	**463,258.00**	**62,305.83**	**107,527.97**	**293,424.20**
12		**	**448,258.00**	**15,000.00**	**463,258.00**	**62,305.83**	**107,527.97**	**293,424.20**
A 1310.150-05-0000	Salaries-Administrators		150,980.00	-15,000.00	135,980.00	5,769.22	69,230.78	60,980.00
A 1310.160-05-0000	Salaries-Support Staff		319,231.00	0.00	319,231.00	14,361.00	172,332.00	132,538.00
A 1310.161-05-0000	Salaries-Support Staff-Overtime		12,000.00	0.00	12,000.00	647.24	0.00	11,352.76
A 1310.172-05-0000	Salaries-Support Staff-Subs.		20,636.00	0.00	20,636.00	6,936.00	0.00	13,700.00
A 1310.192-05-0000	Salaries-Longevity-Administrators		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 1310.193-05-0000	Salaries-Longevity-Support Staff		750.00	0.00	750.00	0.00	0.00	750.00
A 1310.200-05-0000	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.400-05-0000	Contractual		14,500.00	0.00	14,500.00	6,020.42	8,040.84	438.74
A 1310.401-05-0000	District Related Travel		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1310.402-05-0000	Association Memberships		2,400.00	0.00	2,400.00	381.92	500.00	1,518.08
A 1310.404-05-0000	Conferences-Administrators		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1310.440-05-0000	Professional Services		5,159.00	0.00	5,159.00	1,500.00	0.00	3,659.00
A 1310.450-05-0000	Supplies		5,250.00	0.00	5,250.00	208.75	3,670.25	1,371.00
A 1310.490-05-0000	BOCES Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
1310	**BUSINESS ADMINISTRATION**	*	**561,106.00**	**-15,000.00**	**546,106.00**	**35,824.55**	**274,873.87**	**235,407.58**
A 1320.440-05-0000	Professional Services		147,585.00	0.00	147,585.00	0.00	124,220.00	23,365.00
1320	**AUDITING**	*	**147,585.00**	**0.00**	**147,585.00**	**0.00**	**124,220.00**	**23,365.00**
A 1325.160-05-0000	Salaries-Support Staff		10,000.00	0.00	10,000.00	769.24	9,230.76	0.00
1325	**TREASURER**	*	**10,000.00**	**0.00**	**10,000.00**	**769.24**	**9,230.76**	**0.00**
A 1345.160-05-0000	Salaries-Support Staff		102,046.00	0.00	102,046.00	7,681.92	92,183.08	2,181.00
A 1345.161-05-0000	Salaries-Support Staff-Overtime		16,000.00	0.00	16,000.00	1,234.49	0.00	14,765.51
A 1345.193-05-0000	Salaries-Longevity-Support Staff		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1345.402-05-0000	Association Memberships		75.00	0.00	75.00	0.00	50.00	25.00
A 1345.406-05-0000	Conferences-Support Staff		50.00	0.00	50.00	0.00	0.00	50.00
A 1345.424-05-0000	Advertising		1,200.00	0.00	1,200.00	0.00	700.00	500.00
A 1345.440-05-0000	Professional Services		5,000.00	0.00	5,000.00	670.00	4,210.00	120.00
A 1345.490-05-0000	BOCES Services		4,669.00	0.00	4,669.00	0.00	4,669.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**130,790.00**	**0.00**	**130,790.00**	**9,586.41**	**101,812.08**	**19,391.51**
A 1380.440-05-0000	Professional Services		32,275.00	0.00	32,275.00	0.00	27,375.00	4,900.00
1380	**FISCAL AGENT FEE**	*	**32,275.00**	**0.00**	**32,275.00**	**0.00**	**27,375.00**	**4,900.00**
13		**	**881,756.00**	**-15,000.00**	**866,756.00**	**46,180.20**	**537,511.71**	**283,064.09**
A 1420.436-05-0000	Legal-General Retainer		39,000.00	0.00	39,000.00	0.00	39,000.00	0.00
A 1420.437-05-0000	Legal-Labor Retainer		38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
A 1420.438-05-0000	Legal-Litigation		117,315.00	0.00	117,315.00	0.00	115,000.00	2,315.00
1420	**LEGAL**	*	**194,315.00**	**0.00**	**194,315.00**	**0.00**	**192,000.00**	**2,315.00**
A 1430.150-05-0000	Salaries-Administrators		209,091.00	909.00	210,000.00	16,153.84	193,846.16	0.00
A 1430.160-05-0000	Salaries-Support Staff		195,136.00	-1,909.00	193,227.00	12,203.58	133,348.14	47,675.28
A 1430.161-05-0000	Salaries-Support Staff-Overtime		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1430.172-05-0000	Salaries-Support Staff-Subs.		10,000.00	0.00	10,000.00	414.00	0.00	9,586.00
A 1430.192-05-0000	Salaries-Longevity-Administrators		6,500.00	1,000.00	7,500.00	7,500.00	0.00	0.00
A 1430.193-05-0000	Salaries-Longevity-Support Staff		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 1430.400-05-0000	Contractual		3,250.00	0.00	3,250.00	2,000.00	0.00	1,250.00
A 1430.401-05-0000	District Related Travel		400.00	0.00	400.00	0.00	0.00	400.00
A 1430.402-05-0000	Association Memberships		405.00	0.00	405.00	0.00	0.00	405.00
A 1430.403-05-0000	Staff Development		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 1430.404-05-0000	Conferences-Administrators		1,500.00	0.00	1,500.00	0.00	108.42	1,391.58
A 1430.424-05-0000	Advertising		650.00	0.00	650.00	0.00	0.00	650.00
A 1430.428-05-0000	Physicals		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.431-05-0000	Clinical Examinations		10,000.00	0.00	10,000.00	0.00	2,500.00	7,500.00
A 1430.450-05-0000	Supplies		4,930.00	0.00	4,930.00	172.36	1,606.47	3,151.17
A 1430.490-05-0000	BOCES Services		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
1430	**PERSONNEL**	*	**497,762.00**	**0.00**	**497,762.00**	**38,443.78**	**377,409.19**	**81,909.03**
A 1460.400-05-0000	Records Management-Contractual		15,000.00	0.00	15,000.00	0.00	1,700.00	13,300.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**1,700.00**	**13,300.00**
A 1480.490-05-0000	BOCES Services		58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**
14		**	**765,077.00**	**0.00**	**765,077.00**	**38,443.78**	**629,109.19**	**97,524.03**
A 1620.150-05-0000	Salaries-Administrators		64,034.00	0.00	64,034.00	4,423.08	53,076.92	6,534.00
A 1620.160-05-0000	Salaries-Support Staff		31,162.00	0.00	31,162.00	2,153.30	25,839.70	3,169.00
A 1620.161-05-0000	Salaries-Support Staff-Overtime		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.164-01-0000	Salaries-Custodial-AMPS	294,867.00	0.00	294,867.00	20,349.93	241,222.16	33,294.91
A 1620.164-02-0000	Salaries-Custodial-LADSBS	326,657.00	0.00	326,657.00	21,542.42	254,577.24	50,537.34
A 1620.164-03-0000	Salaries-Custodial-NCR	384,856.00	0.00	384,856.00	23,847.33	246,286.16	114,722.51
A 1620.164-04-0000	Salaries-Custodial-HS	546,667.00	0.00	546,667.00	38,163.29	451,640.34	56,863.37
A 1620.164-05-0000	Salaries-Custodial	36,301.00	0.00	36,301.00	513.20	0.00	35,787.80
A 1620.165-01-0000	Salaries-Custodial OT-AMPS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.165-02-0000	Salaries-Custodial OT-LADSBS	10,000.00	0.00	10,000.00	43.31	0.00	9,956.69
A 1620.165-03-0000	Salaries-Custodial OT-NCR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.165-04-0000	Salaries-Custodial OT HS	15,000.00	0.00	15,000.00	25.09	0.00	14,974.91
A 1620.165-05-0000	Salaries-Custodial-Overtime	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.172-05-0000	Salaries-Support Staff-Subs.	28,705.00	-3,100.00	25,605.00	240.56	0.00	25,364.44
A 1620.193-01-0000	Salaries-Longevity-Support Staff	3,350.00	0.00	3,350.00	129.29	1,745.71	1,475.00
A 1620.193-02-0000	Salaries-Longevity-Support Staff	1,750.00	0.00	1,750.00	134.62	1,615.38	0.00
A 1620.193-03-0000	Salaries-Longevity-Support Staff	750.00	1,850.00	2,600.00	200.00	2,400.00	0.00
A 1620.193-04-0000	Salaries-Longevity-Support Staff	3,100.00	1,250.00	4,350.00	334.62	4,015.38	0.00
A 1620.193-05-0000	Salaries-Longevity-Support Staff	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.200-05-0000	Equipment	35,000.00	0.00	35,000.00	0.00	26,236.24	8,763.76
A 1620.400-05-0000	Contractual	23,000.00	0.00	23,000.00	4,228.99	6,375.01	12,396.00
A 1620.401-05-0000	District Related Travel	375.00	0.00	375.00	0.00	375.00	0.00
A 1620.402-05-0000	Association Memberships	350.00	0.00	350.00	175.00	110.00	65.00
A 1620.404-05-0000	Conferences-Administrators	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1620.406-05-0000	Conferences-Support Staff	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.407-05-0000	Repair/Service-Equipment	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A 1620.414-05-0000	Cartage	78,600.00	0.00	78,600.00	0.00	20,000.00	58,600.00
A 1620.415-05-0000	LP Gas	82,000.00	0.00	82,000.00	0.00	82,000.00	0.00
A 1620.416-01-0000	Water-AMPS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1620.416-02-0000	Water LADSBS	2,000.00	0.00	2,000.00	57.99	1,942.01	0.00
A 1620.416-03-0000	Water-NCR	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1620.416-04-0000	Water-HS	7,000.00	0.00	7,000.00	21.31	6,978.69	0.00
A 1620.416-05-0000	Water-DW	7,000.00	0.00	7,000.00	0.00	4,500.00	2,500.00
A 1620.417-01-0000	Electricity-AMPS	60,000.00	0.00	60,000.00	12,202.59	47,797.41	0.00
A 1620.417-02-0000	Electricity-LADSBS	80,000.00	0.00	80,000.00	334.84	79,665.16	0.00
A 1620.417-03-0000	Electricity-NCR	95,000.00	0.00	95,000.00	24,372.52	70,627.48	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.417-04-0000	Electricity-HS		200,093.00	0.00	200,093.00	7,426.94	192,666.06	0.00
A 1620.417-05-0000	Electricity		30,000.00	0.00	30,000.00	363.00	29,637.00	0.00
A 1620.418-01-0000	Heating Oil-AMPS		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
A 1620.418-02-0000	Heating Oil-LADSBS		95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.418-03-0000	Heating Oil-NCR		101,629.00	0.00	101,629.00	0.00	101,629.00	0.00
A 1620.418-04-0000	Heating Oil-HS		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 1620.418-05-0000	Heating Oil		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 1620.419-05-0000	Telephone		8,650.00	0.00	8,650.00	64.88	7,235.12	1,350.00
A 1620.422-05-0000	Equipment Rental		10,600.00	0.00	10,600.00	0.00	5,000.00	5,600.00
A 1620.440-05-0000	Professional Services		95,000.00	0.00	95,000.00	3,637.15	90,000.00	1,362.85
A 1620.450-05-0000	Supplies		110,000.00	0.00	110,000.00	1,762.14	108,237.86	0.00
A 1620.453-05-0000	Supplies-Cleaning		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1620.456-05-0000	Supplies-Uniforms		6,800.00	0.00	6,800.00	0.00	6,400.00	400.00
A 1620.459-05-0000	Supplies-Fuel		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 1620.490-05-0000	BOCES Services		70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
1620	**OPERATION OF PLANT**	*	**3,233,046.00**	**0.00**	**3,233,046.00**	**166,747.39**	**2,585,331.03**	**480,967.58**
A 1621.150-05-0000	Salaries-Administrators		64,034.00	0.00	64,034.00	4,423.08	53,076.92	6,534.00
A 1621.160-05-0000	Salaries-Support Staff		31,163.00	0.00	31,163.00	2,345.62	28,147.38	670.00
A 1621.161-05-0000	Salaries-Support Staff-Overtime		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.166-05-0000	Salaries-Maintenance		294,588.00	0.00	294,588.00	17,237.11	205,700.32	71,650.57
A 1621.167-05-0000	Salaries-Maintenance-Overtime		40,000.00	0.00	40,000.00	486.56	0.00	39,513.44
A 1621.168-05-0000	Salaries-Grounds		204,709.00	0.00	204,709.00	15,388.38	113,341.86	75,978.76
A 1621.169-05-0000	Salaries-Grounds-Overtime		13,103.00	0.00	13,103.00	53.73	0.00	13,049.27
A 1621.172-05-0000	Salaries-Support Staff-Subs.		6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 1621.193-05-0000	Salaries-Longevity-Support Staff		6,325.00	0.00	6,325.00	438.46	3,553.84	2,332.70
A 1621.200-05-0000	Equipment		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1621.400-05-0000	Contractual		54,400.00	0.00	54,400.00	1,000.00	3,000.00	50,400.00
A 1621.401-05-0000	District Related Travel		200.00	0.00	200.00	0.00	200.00	0.00
A 1621.402-05-0000	Association Memberships		200.00	0.00	200.00	0.00	0.00	200.00
A 1621.406-05-0000	Conferences-Support Staff		250.00	0.00	250.00	0.00	0.00	250.00
A 1621.407-05-0000	Repair/Service-Equipment		36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
A 1621.408-05-0000	Repair/Service-Alarm Clock/PA		25,000.00	0.00	25,000.00	0.00	10,000.00	15,000.00
A 1621.409-05-0000	Repair/Service-Maintenance		150,500.00	0.00	150,500.00	343.75	133,727.34	16,428.91

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.410-05-0000	Repair/Service-Plumbing/Sewers	39,000.00	0.00	39,000.00	0.00	20,000.00	19,000.00
A 1621.411-05-0000	Repair/Service-Electrical	30,000.00	0.00	30,000.00	0.00	23,000.00	7,000.00
A 1621.412-05-0000	Repair/Service-HVAC	75,000.00	0.00	75,000.00	0.00	30,000.00	45,000.00
A 1621.440-05-0000	Professional Services	40,000.00	0.00	40,000.00	2,050.00	37,950.00	0.00
A 1621.450-05-0000	Supplies	33,000.00	0.00	33,000.00	0.00	30,917.22	2,082.78
A 1621.454-05-0000	Supplies-Maintenance	22,500.00	0.00	22,500.00	1,939.03	13,060.97	7,500.00
A 1621.455-05-0000	Supplies-Grounds	8,500.00	0.00	8,500.00	0.00	7,500.00	1,000.00
A 1621.456-05-0000	Supplies-Uniforms	6,800.00	0.00	6,800.00	0.00	6,400.00	400.00
A 1621.457-05-0000	Supplies-Small Tools	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1621.458-05-0000	Supplies-Auto Parts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.459-05-0000	Supplies-Fuel	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
1621	**MAINTENANCE OF PLANT**	**1,244,472.00**	**0.00**	**1,244,472.00**	**45,705.72**	**766,375.85**	**432,390.43**
A 1622.164-01-0000	Salaries-Security	41,704.00	0.00	41,704.00	0.00	41,704.00	0.00
A 1622.164-02-0000	Salaries-Security	56,621.00	0.00	56,621.00	0.00	51,643.00	4,978.00
A 1622.164-03-0000	Salaries-Security	48,526.00	0.00	48,526.00	0.00	47,776.00	750.00
A 1622.164-04-0000	Salaries-Security	98,251.00	0.00	98,251.00	0.00	97,501.00	750.00
A 1622.164-05-0000	Salaries-Security	274,328.00	-1,000.00	273,328.00	8,627.18	106,199.62	158,501.20
A 1622.165-01-0000	Salaries-Security-Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.165-02-0000	Salaries-Security-Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.165-03-0000	Salaries-Security-Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.165-04-0000	Salaries-Security-Overtime	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1622.165-05-0000	Salaries-Security-Overtime	9,888.00	0.00	9,888.00	706.08	0.00	9,181.92
A 1622.172-01-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-02-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-03-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-04-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-05-0000	Salaries-Security-Subs	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00
A 1622.193-01-0000	Salaries-Security-Longevity	0.00	375.00	375.00	14.42	360.58	0.00
A 1622.193-02-0000	Salaries-Security-Longevity	1,750.00	0.00	1,750.00	0.00	750.00	1,000.00
A 1622.193-03-0000	Salaries-Security-Longevity	750.00	0.00	750.00	0.00	750.00	0.00
A 1622.193-04-0000	Salaries-Security-Longevity	750.00	500.00	1,250.00	0.00	1,250.00	0.00
A 1622.193-05-0000	Salaries-Security-Longevity	3,875.00	125.00	4,000.00	307.68	3,692.32	0.00
A 1622.413-05-0000	Security Contracts	263,000.00	0.00	263,000.00	811.80	262,188.20	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1622		*	**823,011.00**	**0.00**	**823,011.00**	**10,467.16**	**613,814.72**	**198,729.12**
A 1670.422-05-0000	Equipment Rental		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.423-05-0000	Postage		35,500.00	0.00	35,500.00	5,404.59	30,095.41	0.00
A 1670.451-05-0000	Suplies-Copiers		43,000.00	0.00	43,000.00	264.70	42,735.30	0.00
A 1670.490-05-0000	BOCES Services		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
1670	**CENTRAL PRINTING & MAILING**	*	**202,000.00**	**0.00**	**202,000.00**	**5,669.29**	**192,830.71**	**3,500.00**
A 1680.490-05-0000	BOCES Services		90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
1680	**CENTRAL DATA PROCESSING**	*	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**
16		**	**5,592,529.00**	**0.00**	**5,592,529.00**	**228,589.56**	**4,248,352.31**	**1,115,587.13**
A 1910.425-05-0000	Insurance		550,000.00	37,243.45	587,243.45	565,967.45	21,276.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**550,000.00**	**37,243.45**	**587,243.45**	**565,967.45**	**21,276.00**	**0.00**
A 1981.490-05-0000	BOCES Services		409,454.00	0.00	409,454.00	0.00	409,454.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**409,454.00**	**0.00**	**409,454.00**	**0.00**	**409,454.00**	**0.00**
19		**	**959,454.00**	**37,243.45**	**996,697.45**	**565,967.45**	**430,730.00**	**0.00**
1		***	**8,770,093.00**	**37,243.45**	**8,807,336.45**	**951,080.94**	**6,001,201.93**	**1,855,053.58**
A 2010.150-05-0000	Salaries-Administrators		990,237.00	-58,858.65	931,378.35	67,390.20	808,682.80	55,305.35
A 2010.160-05-0000	Salaries-Support Staff		61,969.00	0.00	61,969.00	4,242.30	50,907.70	6,819.00
A 2010.161-05-0000	Salaries-Support Staff-Overtime		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.172-05-0000	Salaries-Support Staff-Subs.		2,124.00	0.00	2,124.00	0.00	0.00	2,124.00
A 2010.192-05-0000	Salaries-Longevity-Administrators		12,000.00	2,000.00	14,000.00	14,000.00	0.00	0.00
A 2010.400-05-0000	Contractual		20,200.00	43,858.65	64,058.65	60,858.65	2,400.00	800.00
A 2010.401-05-0000	District Related Travel		5,500.00	0.00	5,500.00	0.00	2,100.00	3,400.00
A 2010.402-05-0000	Association Memberships		2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
A 2010.403-05-0000	Staff Development		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2010.404-05-0000	Conferences-Administrators		6,470.00	0.00	6,470.00	0.00	0.00	6,470.00
A 2010.405-05-0000	Conferences-Teachers		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.434-05-0000	Test Scoring		1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2010.450-05-0000	Supplies		15,680.00	13,000.00	28,680.00	0.00	23,355.00	5,325.00
A 2010.490-05-0000	BOCES Services		76,099.00	0.00	76,099.00	0.00	76,099.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**1,199,479.00**	**0.00**	**1,199,479.00**	**146,491.15**	**963,544.50**	**89,443.35**
A 2020.150-01-0000	Salaries-Administrators-AMPS		424,056.00	-15,565.25	408,490.75	22,509.88	270,118.62	115,862.25
A 2020.150-02-0000	Salaries-Administrator-LADSBS		290,100.00	0.00	290,100.00	18,318.04	219,816.46	51,965.50
A 2020.150-03-0000	Salaries-Administrators-NCR		475,302.00	0.00	475,302.00	26,051.40	375,136.60	74,114.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-04-0000	Salaries-Administrators-HS	634,866.00	0.00	634,866.00	39,029.62	558,296.58	37,539.80
A 2020.150-05-0000	Salaries-Administrators	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-01-0000	Salaries-Support Staff AMPS	95,643.00	0.00	95,643.00	7,164.84	85,978.16	2,500.00
A 2020.160-02-0000	Salaries-Support Staff SBS	107,471.00	0.00	107,471.00	6,085.16	73,021.84	28,364.00
A 2020.160-03-0000	Salaries- Support Staff NCR	158,124.00	0.00	158,124.00	6,286.00	140,757.00	11,081.00
A 2020.160-04-0000	Salaries-Support Staff HS	210,176.00	0.00	210,176.00	16,090.44	193,085.56	1,000.00
A 2020.160-05-0000	Salaries-Support Staff	59,034.00	0.00	59,034.00	851.98	0.00	58,182.02
A 2020.161-01-0000	Salaries Support Staff OT AMPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-02-0000	Salaries Support Staff OT LADSBS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-03-0000	Salaries Support Staff OT NCR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-04-0000	Salaries Support Staff OT HS	3,000.00	0.00	3,000.00	262.36	0.00	2,737.64
A 2020.172-01-0000	Salaries Support Staff-Subs-AMPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.172-02-0000	Salaries-Support Staff Subs-LADSBS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2020.172-03-0000	Salaries-Support Staff Subs-NCR	4,156.00	0.00	4,156.00	0.00	0.00	4,156.00
A 2020.172-04-0000	Salaries-Support Staff Subs-HS	5,871.00	0.00	5,871.00	0.00	0.00	5,871.00
A 2020.172-05-0000	Salaries-Support Staff-Subs.	0.00	565.25	565.25	565.25	0.00	0.00
A 2020.192-01-0000	Salaries-Longevity-Administrator-AMPS	11,250.00	2,500.00	13,750.00	13,750.00	0.00	0.00
A 2020.192-02-0000	Salaries-Longevity-Administrator-LADSBS	2,250.00	1,500.00	3,750.00	3,750.00	0.00	0.00
A 2020.192-03-0000	Salaries-Longevity-Administrator-NCR	13,500.00	2,000.00	15,500.00	15,500.00	0.00	0.00
A 2020.192-04-0000	Salaries-Longevity-Administrator-HS	22,500.00	2,500.00	25,000.00	25,000.00	0.00	0.00
A 2020.192-05-0000	Salaries-Longevity-Administrators	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
A 2020.193-01-0000	Salaries-Longevity-Support Staff	2,500.00	0.00	2,500.00	192.30	2,307.70	0.00
A 2020.193-02-0000	Salaries-Longevity-Support Staff	0.00	1,000.00	1,000.00	76.92	923.08	0.00
A 2020.193-04-0000	Salaries-Longevity-Support Staff	1,000.00	0.00	1,000.00	76.92	923.08	0.00
A 2020.400-02-0000	Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.400-04-0000	Contractual	9,644.00	0.00	9,644.00	0.00	0.00	9,644.00
A 2020.401-02-0000	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.401-03-0000	District Related Travel	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00
A 2020.401-03-DC00	District Related Travel	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2020.402-03-0000	Association Memberships	798.00	0.00	798.00	0.00	150.00	648.00
A 2020.402-04-0000	Association Memberships	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.404-04-0000	Conferences-Administrators	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.407-03-0000	Repair/Service-Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-01-0000	Supplies		1,500.00	0.00	1,500.00	0.00	1,440.58	59.42
A 2020.450-02-0000	Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.450-03-0000	Supplies		2,000.00	0.00	2,000.00	0.00	1,143.01	856.99
A 2020.450-04-0000	Supplies		15,942.00	0.00	15,942.00	0.00	5,077.47	10,864.53
A 2020.452-01-0000	Furniture & Furnishings		1,177.00	0.00	1,177.00	0.00	500.00	677.00
A 2020.452-02-0000	Furniture & Furnishings		1,315.00	0.00	1,315.00	0.00	0.00	1,315.00
A 2020.452-03-0000	Furniture & Furnishings		1,454.00	0.00	1,454.00	0.00	0.00	1,454.00
A 2020.452-04-0000	Furniture & Furnishings		2,043.00	0.00	2,043.00	0.00	504.21	1,538.79
2020	**SUPERVISION-REGULAR SCHOOL**	*	**2,593,629.00**	**0.00**	**2,593,629.00**	**207,061.11**	**1,929,179.95**	**457,387.94**
A 2070.155-05-0000	Salaries-Instructional		40,039.00	0.00	40,039.00	0.00	0.00	40,039.00
A 2070.490-05-0000	BOCES Services		5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**45,239.00**	**0.00**	**45,239.00**	**0.00**	**5,200.00**	**40,039.00**
20		**	**3,838,347.00**	**0.00**	**3,838,347.00**	**353,552.26**	**2,897,924.45**	**586,870.29**
A 2110.120-01-0000	Salaries-Teachers K-3 AMPS		2,577,569.00	98,201.91	2,675,770.91	0.00	2,675,770.91	0.00
A 2110.120-02-0000	Salaries-Teachers K-3 SBS		676,037.00	0.00	676,037.00	0.00	673,653.00	2,384.00
A 2110.125-02-0000	Salaries-Teachers 4-5 SBS		2,320,636.00	-28,975.31	2,291,660.69	0.00	2,147,420.73	144,239.96
A 2110.125-03-0000	Salaries-Teachers Grade 6 NCR		694,039.00	0.00	694,039.00	0.00	609,846.00	84,193.00
A 2110.130-03-0000	Salaries-Teachers 7-8 NCR		3,311,996.00	0.00	3,311,996.00	75,411.00	3,444,633.90	-208,048.90
A 2110.130-04-0000	Salaries-Teachers 9-12 HS		5,598,205.00	-100,000.00	5,498,205.00	0.00	5,182,071.40	316,133.60
A 2110.140-01-0000	Salaries-Teacher-Sub-AMPS		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2110.140-02-0000	Salaries-Teacher-Sub-LADSBS		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2110.140-03-0000	Salaries-Teacher-Sub-NCR		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2110.140-04-0000	Salaries-Teacher-Sub-HS		190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
A 2110.156-01-0000	Tutoring-AMPS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.156-02-0000	Tutoring -LADSBS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.156-03-0000	Tutoring- NCR		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.156-04-0000	Tutoring-HS		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.156-05-0000	Salaries-Homebound		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.158-01-0000	Salaries-Teacher Assist.-AMPS		117,045.00	0.00	117,045.00	0.00	81,342.00	35,703.00
A 2110.158-03-0000	Salaries Teacher Assist.-NCR		37,881.00	0.00	37,881.00	0.00	0.00	37,881.00
A 2110.158-04-0000	Salaries-Teacher Assist.-HS		98,634.00	0.00	98,634.00	0.00	91,429.00	7,205.00
A 2110.163-01-0000	Salaries-Teacher Aides-AMPS		171,275.00	0.00	171,275.00	0.00	0.00	171,275.00
A 2110.163-02-0000	Salaries-Teacher Aides-LADSBS		304,004.00	0.00	304,004.00	0.00	79,928.00	224,076.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.163-03-0000	Salaries-Teacher Aides-NCR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-04-0000	Salaries-Teacher Aides-HS	162,852.00	0.00	162,852.00	0.00	44,046.00	118,806.00
A 2110.163-05-0001	Salaries-Teacher Aides	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.190-01-0000	Salaries-Student Supervision	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.190-02-0000	Salaries-Student Supervision	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.190-03-0000	Salaries-Student Supervision	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2110.190-04-0000	Salaries-Student Supervision	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2110.191-01-0000	Salaries-Longevity-Teachers	31,500.00	0.00	31,500.00	0.00	30,000.00	1,500.00
A 2110.191-02-0000	Salaries-Longevity-Teachers	27,000.00	2,500.00	29,500.00	0.00	29,500.00	0.00
A 2110.191-03-0000	Salaries-Longevity-Teachers	43,000.00	25,773.40	68,773.40	0.00	68,773.40	0.00
A 2110.191-04-0000	Salaries-Longevity-Teachers	63,250.00	0.00	63,250.00	0.00	51,500.00	11,750.00
A 2110.193-01-0000	Salaries-Longevity-Support Staff	5,500.00	0.00	5,500.00	0.00	2,500.00	3,000.00
A 2110.193-02-0000	Salaries-Longevity-Support Staff	9,500.00	0.00	9,500.00	0.00	3,500.00	6,000.00
A 2110.193-03-0000	Salaries-Longevity-Support Staff	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
A 2110.193-04-0000	Salaries-Longevity-Support Staff	8,000.00	0.00	8,000.00	0.00	4,500.00	3,500.00
A 2110.196-05-0000	Salaries - Teachers-Horizontal Advance	97,518.00	0.00	97,518.00	0.00	0.00	97,518.00
A 2110.200-05-MU00	Equipment	5,247.00	0.00	5,247.00	0.00	0.00	5,247.00
A 2110.400-01-0000	Contractual	4,248.00	0.00	4,248.00	0.00	0.00	4,248.00
A 2110.400-01-BC00	Behavioral Counselors	87,666.00	0.00	87,666.00	0.00	87,666.00	0.00
A 2110.400-02-0000	Contractual	3,429.00	0.00	3,429.00	0.00	0.00	3,429.00
A 2110.400-03-0000	Contractual	350.00	3,150.00	3,500.00	0.00	0.00	3,500.00
A 2110.400-03-AR00	Contractual	3,500.00	-3,150.00	350.00	0.00	0.00	350.00
A 2110.400-03-BC00	Behavioral Counselor	87,667.00	0.00	87,667.00	0.00	87,667.00	0.00
A 2110.400-04-0000	Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-04-BC00	Behavioral Counselor	87,667.00	0.00	87,667.00	0.00	87,667.00	0.00
A 2110.400-04-MA00	Contractual	250.00	0.00	250.00	0.00	115.00	135.00
A 2110.400-05-MU00	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-05-UPK0	Contractual UPK	0.00	200.00	200.00	0.00	0.00	200.00
A 2110.401-01-0000	District Related Travel	300.00	0.00	300.00	-14.50	0.00	314.50
A 2110.401-03-AR00	District Related Travel	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.401-03-BU00	District Related Travel (NCRMS)	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-03-EN00	District Related Travel	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.401-03-MA00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.401-03-PE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-03-SC00	District Related Travel	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.401-03-SS00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-03-TE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-04-AR00	District Related Travel	100.00	0.00	100.00	-14.50	0.00	114.50
A 2110.401-04-BU00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-04-EN00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-FL00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-MA00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-PE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-04-SC00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-04-SS00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-04-TE00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-05-MU00	District Related Travel	981.00	0.00	981.00	0.00	0.00	981.00
A 2110.402-03-AR00	Association Memberships	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-03-EN00	Association Memberships	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-03-FL00	Association Memberships	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.402-03-HC00	Association Memberships	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-03-HE00	Association Memberships	135.00	0.00	135.00	0.00	0.00	135.00
A 2110.402-03-PE00	Association Memberships	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.402-03-SS00	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-04-BU00	Association Memberships	400.00	0.00	400.00	0.00	260.00	140.00
A 2110.402-04-FL00	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.402-04-PE00	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-04-SC00	Association Memberships	0.00	300.00	300.00	300.00	0.00	0.00
A 2110.402-04-SS00	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-05-MU00	Association Memberships	2,082.00	0.00	2,082.00	0.00	0.00	2,082.00
A 2110.405-03-BU00	Conferences-Teachers	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.405-03-EN00	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.405-03-FL00	Conferences-Teachers	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.405-03-G600	Conferences-Teachers	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.405-03-HE00	Conferences-Teachers	210.00	0.00	210.00	0.00	0.00	210.00
A 2110.405-03-MA00	Conferences-Teachers	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.405-03-SC00	Conferences-Teachers	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.405-03-SS00	Conferences-Teachers	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.405-03-TE00	Conferences-Teachers	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.405-04-0000	Conferences-Teachers	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.405-04-AR00	Conferences-Teachers	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.405-04-EN00	Conferences-Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.405-04-FL00	Conferences-Teachers	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.405-04-MA00	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.405-04-PE00	Conferences-Teachers	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.405-04-SC00	Conferences-Teachers	1,000.00	0.00	1,000.00	450.00	0.00	550.00
A 2110.405-04-SS00	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.405-05-MU00	Conferences-Teachers	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.407-03-HC00	Repair/Service-Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.407-03-SC00	Repair/Service-Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.407-04-SC00	Repair/Service-Equipment	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.407-04-TE00	Repair/Service-Equipment	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.407-05-MU00	Repair/Service-Equipment	13,500.00	0.00	13,500.00	-55.00	0.00	13,555.00
A 2110.429-02-0000	Student Participation Fees	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.429-03-0000	Student Participation Fees	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.429-03-AR00	Student Participation Fees	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.429-03-FL00	Student Participation Fees	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.429-03-MA00	Student Participation Fees	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.429-03-SS00	Student Participation Fees	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.429-03-TE00	Student Participation Fees	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.429-04-AR00	Student Participation Fees	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.429-05-MU00	Student Participation Fees	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2110.435-05-0000	Homebound Instruction	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
A 2110.450-01-0000	Supplies	18,818.00	0.00	18,818.00	0.00	16,903.44	1,914.56
A 2110.450-02-0000	Supplies	27,160.00	-262.17	26,897.83	269.98	17,629.62	8,998.23
A 2110.450-03-0000	Supplies	700.00	0.00	700.00	88.38	258.16	353.46
A 2110.450-03-AR00	Supplies	5,000.00	0.00	5,000.00	82.38	4,746.38	171.24
A 2110.450-03-BU00	Supplies	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-EN00	Supplies	600.00	0.00	600.00	0.00	274.37	325.63

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-03-FL00	Supplies	400.00	0.00	400.00	0.00	285.30	114.70
A 2110.450-03-G600	Supplies	3,000.00	0.00	3,000.00	0.00	1,699.24	1,300.76
A 2110.450-03-HC00	Supplies	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2110.450-03-HE00	Supplies	1,100.00	0.00	1,100.00	0.00	903.39	196.61
A 2110.450-03-MA00	Supplies	600.00	0.00	600.00	0.00	356.97	243.03
A 2110.450-03-PE00	Supplies	1,236.00	0.00	1,236.00	0.00	1,220.82	15.18
A 2110.450-03-SC00	Supplies	2,500.00	0.00	2,500.00	128.83	2,236.78	134.39
A 2110.450-03-SS00	Supplies	400.00	0.00	400.00	0.00	207.44	192.56
A 2110.450-03-TE00	Supplies	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2110.450-04-AR00	Supplies	3,500.00	2,100.00	5,600.00	0.00	0.00	5,600.00
A 2110.450-04-BU00	Supplies	800.00	0.00	800.00	0.00	274.75	525.25
A 2110.450-04-EN00	Supplies	2,000.00	0.00	2,000.00	0.00	658.12	1,341.88
A 2110.450-04-FL00	Supplies	1,200.00	0.00	1,200.00	0.00	344.27	855.73
A 2110.450-04-HE00	Supplies	400.00	0.00	400.00	0.00	199.60	200.40
A 2110.450-04-MA00	Supplies	2,500.00	0.00	2,500.00	0.00	1,591.83	908.17
A 2110.450-04-PE00	Supplies	2,000.00	0.00	2,000.00	0.00	94.94	1,905.06
A 2110.450-04-SC00	Supplies	14,000.00	-2,400.00	11,600.00	0.00	3,605.38	7,994.62
A 2110.450-04-SS00	Supplies	3,000.00	0.00	3,000.00	0.00	199.00	2,801.00
A 2110.450-04-TE00	Supplies	3,000.00	0.00	3,000.00	0.00	1,386.21	1,613.79
A 2110.450-05-MU00	Supplies	8,069.00	0.00	8,069.00	0.00	309.21	7,759.79
A 2110.471-05-0000	Tuition-Out of District Public	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A 2110.475-05-0000	Tuition-Foster care	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
A 2110.480-01-0000	Textbooks	28,248.00	-2,828.82	25,419.18	0.00	18,680.32	6,738.86
A 2110.480-02-0000	Textbooks	32,215.00	-1,236.83	30,978.17	0.00	30,978.17	0.00
A 2110.480-03-0000	Textbooks	8,000.00	-4,615.19	3,384.81	2,685.95	0.00	698.86
A 2110.480-03-EN00	Textbooks	3,500.00	0.00	3,500.00	0.00	2,610.00	890.00
A 2110.480-03-FL00	Textbooks	3,000.00	-471.60	2,528.40	0.00	510.00	2,018.40
A 2110.480-03-G600	Textbooks	8,000.00	11,549.21	19,549.21	0.00	18,922.87	626.34
A 2110.480-03-HC00	Textbooks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.480-03-LA00	Textbooks	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-MA00	Textbooks	8,000.00	-6,462.42	1,537.58	0.00	0.00	1,537.58
A 2110.480-03-SC00	Textbooks	4,000.00	0.00	4,000.00	0.00	1,540.00	2,460.00
A 2110.480-03-SS00	Textbooks	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-0000	Textbooks		2,876.00	1,500.00	4,376.00	0.00	3,944.87	431.13
A 2110.480-04-AR00	Textbooks		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-04-BU00	Textbooks		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-04-EN00	Textbooks		6,000.00	0.00	6,000.00	0.00	2,720.20	3,279.80
A 2110.480-04-FL00	Textbooks		3,000.00	0.00	3,000.00	850.00	0.00	2,150.00
A 2110.480-04-HE00	Textbooks		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-04-MA00	Textbooks		3,000.00	0.00	3,000.00	0.00	1,545.99	1,454.01
A 2110.480-04-SC00	Textbooks		10,000.00	-6,500.00	3,500.00	0.00	0.00	3,500.00
A 2110.480-04-SS00	Textbooks		10,000.00	0.00	10,000.00	0.00	6,311.25	3,688.75
A 2110.480-04-TE00	Textbooks		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-05-MU00	Textbooks		7,551.00	0.00	7,551.00	0.00	0.00	7,551.00
A 2110.490-05-0000	BOCES Services		95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 2110.491-05-0000	BOCES Services-Textbook Loan		30,527.00	0.00	30,527.00	0.00	30,527.00	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**18,310,575.00**	**-9,127.82**	**18,301,447.18**	**80,182.52**	**15,854,965.23**	**2,366,299.43**
21		**	**18,310,575.00**	**-9,127.82**	**18,301,447.18**	**80,182.52**	**15,854,965.23**	**2,366,299.43**
A 2250.140-01-0000	Salaries Teachers Substitutes		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.140-02-0000	Salaries Teachers Substitutes		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.140-03-0000	Salaries Teachers Substitutes		29,977.00	0.00	29,977.00	0.00	0.00	29,977.00
A 2250.140-04-0000	Salaries Teachers Substitutes		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-05-0000	Salaries-Administrators		326,318.00	0.00	326,318.00	22,692.30	272,307.70	31,318.00
A 2250.155-01-0000	Salaries-Instructional-AMPS		963,433.00	0.00	963,433.00	266.00	987,722.50	-24,555.50
A 2250.155-02-0000	Salaries-Instructional-LADSBS		1,313,149.00	0.00	1,313,149.00	532.00	1,279,729.60	32,887.40
A 2250.155-03-0000	Salaries-Instructional-NCR		1,436,455.00	0.00	1,436,455.00	0.00	1,461,875.40	-25,420.40
A 2250.155-04-0000	Salaries-Instructional-HS		1,261,881.00	0.00	1,261,881.00	266.00	1,094,674.50	166,940.50
A 2250.158-01-0000	Salaries-Teach Assist-AMPS		116,192.00	0.00	116,192.00	0.00	78,112.00	38,080.00
A 2250.158-02-0000	Salaries-Teach Assist-SBS		134,513.00	0.00	134,513.00	0.00	111,748.00	22,765.00
A 2250.158-03-0000	Salaries-Teach Assist-NCR		133,979.00	0.00	133,979.00	0.00	151,845.00	-17,866.00
A 2250.158-04-0000	Salaries-Teach Assist-HS		86,213.00	0.00	86,213.00	0.00	82,817.00	3,396.00
A 2250.160-05-0000	Salaries-Support Staff		172,663.00	0.00	172,663.00	12,764.10	153,168.90	6,730.00
A 2250.161-03-0000	Salaries-Support Staff-Overtime		0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161-05-0000	Salaries-Support Staff-Overtime		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.163-01-0000	Salaries-Teacher Aids-AMPS		308,373.00	0.00	308,373.00	0.00	299,115.00	9,258.00
A 2250.163-02-0000	Salaries-Teacher Aides-LADSBS		137,541.00	0.00	137,541.00	0.00	205,149.00	-67,608.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-03-0000	Salaries Teacher Aides-NCR	229,036.00	0.00	229,036.00	0.00	224,324.00	4,712.00
A 2250.163-04-0000	Salaries-Teacher Aides-HS	207,526.00	0.00	207,526.00	0.00	201,278.00	6,248.00
A 2250.172-01-0000	Support Staff-Subs-AMPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.172-02-0000	Support Staff-Sub-LIDSBS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.172-03-0000	Support Staff-Subs-NCR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.172-04-0000	Support Staff-Subs-HS	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
A 2250.191-01-0000	Salaries-Longevity Tch AMPS	10,000.00	0.00	10,000.00	0.00	9,000.00	1,000.00
A 2250.191-02-0000	Salaries-Longevity Tch LADSBS	16,000.00	0.00	16,000.00	0.00	15,000.00	1,000.00
A 2250.191-03-0000	Salaries-Longevity Tch NCR	16,500.00	0.00	16,500.00	0.00	14,000.00	2,500.00
A 2250.191-04-0000	Salaries-Longevity Tch HS	7,600.00	0.00	7,600.00	0.00	5,000.00	2,600.00
A 2250.192-05-0000	Salaries-Longevity-Administrators	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.193-01-0000	Salaries-Longevity-Support Staff	5,500.00	0.00	5,500.00	500.00	3,500.00	1,500.00
A 2250.193-02-0000	Salaries-Longevity-Support Staff	5,500.00	0.00	5,500.00	0.00	3,000.00	2,500.00
A 2250.193-03-0000	Salaries-Longevity-Support Staf	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A 2250.193-04-0000	Salaries-Longevity-Support Staff	7,500.00	0.00	7,500.00	0.00	6,500.00	1,000.00
A 2250.193-05-0000	Salaries-Longevity-Support Staff	1,500.00	0.00	1,500.00	115.38	1,384.62	0.00
A 2250.400-05-0000	Contractual	430,952.00	0.00	430,952.00	5,726.00	356,847.00	68,379.00
A 2250.401-05-0000	District Related Travel	700.00	0.00	700.00	0.00	700.00	0.00
A 2250.402-05-0000	Association Memberships	3,268.00	0.00	3,268.00	0.00	2,522.00	746.00
A 2250.404-05-0000	Conferences-Administrators	2,163.00	0.00	2,163.00	0.00	2,163.00	0.00
A 2250.407-05-0000	Repair/Service Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2250.431-05-0000	Clinical Examinations	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2250.432-05-0000	Therapists	590,820.00	0.00	590,820.00	0.00	464,130.00	126,690.00
A 2250.435-05-0000	Homebound Instruction	225,000.00	0.00	225,000.00	0.00	167,500.00	57,500.00
A 2250.440-05-0000	Professional Services	276,788.00	0.00	276,788.00	0.00	276,463.00	325.00
A 2250.450-01-0000	Supplies AMPS	6,500.00	0.00	6,500.00	0.00	1,818.76	4,681.24
A 2250.450-02-0000	Supplies-LADSBS	6,500.00	0.00	6,500.00	0.00	1,417.65	5,082.35
A 2250.450-03-0000	Supplies-NCR	6,500.00	0.00	6,500.00	0.00	1,778.01	4,721.99
A 2250.450-04-0000	Supplies-HS	6,500.00	-5,463.00	1,037.00	0.00	706.02	330.98
A 2250.450-05-0000	Supplies	9,492.00	5,463.00	14,955.00	0.00	10,452.00	4,503.00
A 2250.471-05-0000	Tuition-Out of District Public	2,254,807.00	99,000.00	2,353,807.00	0.00	2,254,807.00	99,000.00
A 2250.472-05-0000	Tuition-Out of District Private	329,660.00	0.00	329,660.00	0.00	329,660.00	0.00
A 2250.473-05-0000	Tuition-Summer School Public	84,147.00	0.00	84,147.00	0.00	79,293.50	4,853.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.474-05-0000	Tuition-Summer School Private		61,757.00	0.00	61,757.00	0.00	61,757.00	0.00
A 2250.480-05-0000	Textbooks		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-05-0000	BOCES Services		2,989,603.00	-99,000.00	2,890,603.00	0.00	2,889,603.00	1,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**14,321,116.00**	**0.00**	**14,321,116.00**	**42,861.78**	**13,579,369.16**	**698,885.06**
A 2280.490-05-0000	BOCES-Services		710,855.00	0.00	710,855.00	0.00	710,855.00	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**710,855.00**	**0.00**	**710,855.00**	**0.00**	**710,855.00**	**0.00**
22		**	**15,031,971.00**	**0.00**	**15,031,971.00**	**42,861.78**	**14,290,224.16**	**698,885.06**
A 2610.155-01-0000	Salaries- AMPS		51,614.00	0.00	51,614.00	0.00	51,614.40	-0.40
A 2610.155-02-0000	Salaries-LADSBS		77,197.00	0.00	77,197.00	0.00	83,084.00	-5,887.00
A 2610.155-03-0000	Salaries-NCR		64,518.00	0.00	64,518.00	0.00	64,518.00	0.00
A 2610.155-04-0000	Salaries-HS		137,421.00	0.00	137,421.00	0.00	133,964.00	3,457.00
A 2610.161-05-0000	Salaries-Support Staff-Overtime		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.163-01-0000	Salaries-Teacher Aides AMPS		59,881.00	0.00	59,881.00	6,603.01	29,641.00	23,636.99
A 2610.163-02-0000	Salaries-Teacher Aides SBS		32,020.00	0.00	32,020.00	0.00	30,839.00	1,181.00
A 2610.163-03-0000	Salaries-Teacher Aides NCR		13,460.00	0.00	13,460.00	0.00	0.00	13,460.00
A 2610.163-04-0000	Salaries-Teacher Aides HS		16,301.00	0.00	16,301.00	0.00	0.00	16,301.00
A 2610.191-04-0000	Salaries-Longevity-Teachers		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2610.193-01-0000	Salaries-Longevity-Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.193-04-0000	Salaries-Longevity-Support Staf		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-04-0000	Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.401-03-0000	District Related Travel		100.00	0.00	100.00	0.00	0.00	100.00
A 2610.402-03-0000	Association Memberships		100.00	0.00	100.00	25.00	0.00	75.00
A 2610.402-04-0000	Association Memberships		250.00	0.00	250.00	0.00	0.00	250.00
A 2610.405-02-0000	Conferences-Teachers		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.405-03-0000	Conferences-Teachers		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.405-04-0000	Conferences-Teachers		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.450-01-0000	Supplies		1,100.00	0.00	1,100.00	0.00	680.89	419.11
A 2610.450-02-0000	Supplies		2,750.00	0.00	2,750.00	0.00	966.21	1,783.79
A 2610.450-03-0000	Supplies		1,200.00	0.00	1,200.00	0.00	664.01	535.99
A 2610.450-04-0000	Supplies		1,000.00	0.00	1,000.00	0.00	66.64	933.36
A 2610.466-01-0000	Books, Periodicals & Audio		4,438.00	0.00	4,438.00	0.00	1,787.57	2,650.43
A 2610.466-02-0000	Books, Periodicals & Audio		4,409.00	0.00	4,409.00	0.00	2,864.94	1,544.06
A 2610.466-03-0000	Books, Periodicals & Audio		5,825.00	0.00	5,825.00	0.00	3,561.03	2,263.97

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.466-04-0000	Books, Periodicals & Audio		8,187.00	0.00	8,187.00	0.00	0.00	8,187.00
A 2610.490-05-0000	BOCES Services		84,248.00	0.00	84,248.00	0.00	84,248.00	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**571,019.00**	**0.00**	**571,019.00**	**6,628.01**	**490,499.69**	**73,891.30**
A 2630.150-05-0000	Salaries-Administrators		212,407.00	0.00	212,407.00	8,676.20	179,588.30	24,142.50
A 2630.160-01-0000	Salaries Support Staff AMPS		43,601.00	0.00	43,601.00	3,133.30	37,599.70	2,868.00
A 2630.160-02-0000	Salaries Support Staff SBS		50,658.00	0.00	50,658.00	3,599.24	43,190.76	3,868.00
A 2630.160-03-0000	Salaries Support Staff NCR		43,601.00	0.00	43,601.00	3,133.30	37,599.70	2,868.00
A 2630.160-04-0000	Salaries Support Staff HS		40,498.00	0.00	40,498.00	2,894.62	34,735.38	2,868.00
A 2630.160-05-0000	Salaries-Support Staff		276,312.00	0.00	276,312.00	27,112.04	249,870.46	-670.50
A 2630.161-01-0000	Salaries-Support Staff OT-AMPS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.161-02-0000	Salaries-Support Staff OT-LADSBS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.161-03-0000	Salaries-Support Staff OT_NCR		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.161-04-0000	Salaries-Support Staff OT-HS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-05-0000	Salaries-Support Staff-Overtime		12,000.00	0.00	12,000.00	3,908.48	0.00	8,091.52
A 2630.192-05-0000	Salaries-Longevity-Administrators		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 2630.193-01-0000	Salaries-Longevity-Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.193-02-0000	Salaries-Longevity-Support Staff		1,000.00	0.00	1,000.00	76.92	923.08	0.00
A 2630.193-05-0000	Salaries-Longevity-Support Staff		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2630.220-05-0000	Equipment-Computer Hardware		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 2630.400-05-0000	Contractual		41,000.00	0.00	41,000.00	2,080.00	8,003.00	30,917.00
A 2630.401-05-0000	District Related Travel		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.402-05-0000	Association Memberships		50.00	0.00	50.00	0.00	0.00	50.00
A 2630.407-05-0000	Repair/Service- Equipment		4,400.00	0.00	4,400.00	0.00	3,000.00	1,400.00
A 2630.450-05-0000	Supplies		170,531.00	0.00	170,531.00	321.25	150,209.35	20,000.40
A 2630.461-05-0000	Instructional Software		97,911.00	9,327.82	107,238.82	676.48	67,787.36	38,774.98
A 2630.490-05-0000	BOCES Services		1,278,800.00	0.00	1,278,800.00	0.00	1,278,800.00	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**2,324,019.00**	**9,327.82**	**2,333,346.82**	**64,611.83**	**2,091,307.09**	**177,427.90**
26		**	**2,895,038.00**	**9,327.82**	**2,904,365.82**	**71,239.84**	**2,581,806.78**	**251,319.20**
A 2810.150-03-0000	Salaries Administrators NCR		54,764.00	0.00	54,764.00	3,631.04	43,572.46	7,560.50
A 2810.150-04-0000	Salaries-Administrators HS		54,765.00	0.00	54,765.00	3,631.04	43,572.46	7,561.50
A 2810.153-01-0000	Salaries-Guidance AMPS		78,337.00	0.00	78,337.00	0.00	77,087.00	1,250.00
A 2810.153-02-0000	Salaries-Guidance LADSBS		87,554.00	0.00	87,554.00	837.90	77,087.00	9,629.10
A 2810.153-03-0000	Salaries-Guidance NCR		326,991.00	0.00	326,991.00	1,675.80	308,348.00	16,967.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.153-04-0000	Salaries-Guidance HS	529,611.00	0.00	529,611.00	2,686.42	494,302.00	32,622.58
A 2810.160-04-0000	Salaries-Support Staff HS	0.00	0.00	0.00	7,164.84	85,978.16	-93,143.00
A 2810.160-05-0000	Salaries-Support Staff	99,877.00	0.00	99,877.00	0.00	0.00	99,877.00
A 2810.161-05-0000	Salaries-Support Staff-Overtime	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
A 2810.172-05-0000	Salaries-Support Staff-Subs.	3,651.00	0.00	3,651.00	0.00	0.00	3,651.00
A 2810.191-01-0000	Salary-Longevity Tch AMPS	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 2810.191-02-0000	Salary-Longevity Tch LADSBS	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 2810.191-03-0000	Salary-Longevity Tch NCR	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2810.191-04-0000	Salary-Longevity Tch HS	4,000.00	0.00	4,000.00	0.00	6,500.00	-2,500.00
A 2810.192-04-0000	Salary-Longevity-Administrator HS	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
A 2810.192-05-0000	Salary-Longevity-Administrator	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2810.193-04-0000	Salaries-Longevity-Support Staff	0.00	0.00	0.00	153.84	1,846.16	-2,000.00
A 2810.193-05-0000	Salaries - Longevity - Support Staff	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2810.401-04-0000	District Related Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.402-03-0000	Association Memberships	100.00	0.00	100.00	25.00	0.00	75.00
A 2810.402-04-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.405-03-0000	Conferences-Teachers	400.00	0.00	400.00	0.00	0.00	400.00
A 2810.405-04-0000	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-03-0000	Supplies	800.00	0.00	800.00	0.00	166.74	633.26
A 2810.450-04-0000	Supplies	1,500.00	0.00	1,500.00	0.00	184.23	1,315.77
2810	**GUIDANCE-REGULAR SCHOOL** *	**1,259,770.00**	**0.00**	**1,259,770.00**	**24,805.88**	**1,146,144.21**	**88,819.91**
A 2815.150-05-CE00	CEU-Nurse's Unit	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.160-01-0000	Salaries-Support Staff-AMPS	40,408.00	0.00	40,408.00	0.00	35,725.00	4,683.00
A 2815.160-02-0000	Salaries-Support Staff-LADSBS	51,512.00	0.00	51,512.00	0.00	47,046.00	4,466.00
A 2815.160-03-0000	Salaries-Support Staff- NCR	37,408.00	0.00	37,408.00	3,984.76	83,542.24	-50,119.00
A 2815.160-04-0000	Salaries-Support Staff-HS	91,210.00	0.00	91,210.00	0.00	35,725.00	55,485.00
A 2815.161-01-0000	Salaries Support Staff OT AMPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-02-0000	Salaries Support Staff OT LADSBS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-03-0000	Salaries Support Staff OT NCR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-04-0000	Salaries Support Staff OT HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.162-01-0000	Salaries-Nurses-AMPS	65,312.00	0.00	65,312.00	0.00	65,312.00	0.00
A 2815.162-02-0000	Salaries-Nurse-LADSBS	63,084.00	0.00	63,084.00	0.00	63,084.00	0.00
A 2815.162-03-0000	Salaries-Nurse-NCR	75,604.00	0.00	75,604.00	-50.00	71,230.00	4,424.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.162-04-0000	Salaries-Nurses-HS	69,556.00	0.00	69,556.00	0.00	64,188.00	5,368.00
A 2815.162-05-0000	Salaries-Nurses	54,400.00	0.00	54,400.00	0.00	0.00	54,400.00
A 2815.172-01-0000	Salaries Support Staff Subs	7,038.00	0.00	7,038.00	0.00	0.00	7,038.00
A 2815.172-02-0000	Salaries Support Staff Subs	7,038.00	0.00	7,038.00	0.00	0.00	7,038.00
A 2815.172-03-0000	Salaries Support Staff Subs	7,037.00	0.00	7,037.00	0.00	0.00	7,037.00
A 2815.172-04-0000	Salaries Support Staff Subs	7,037.00	0.00	7,037.00	0.00	0.00	7,037.00
A 2815.193-02-0000	Salaries-Longevity-Support Staff	2,500.00	0.00	2,500.00	0.00	2,000.00	500.00
A 2815.193-03-0000	Salaries-Longevity-Support Staff	1,525.00	0.00	1,525.00	192.30	2,307.70	-975.00
A 2815.193-04-0000	Salaries-Longevity-Support Staff	7,800.00	0.00	7,800.00	0.00	1,000.00	6,800.00
A 2815.400-01-0000	Contractual	160.00	0.00	160.00	0.00	100.00	60.00
A 2815.400-02-0000	Contractual	50.00	0.00	50.00	0.00	0.00	50.00
A 2815.400-04-0000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-05-0000	Contractual	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
A 2815.401-04-0000	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.402-01-0000	Association Memberships	185.00	0.00	185.00	0.00	0.00	185.00
A 2815.402-02-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.402-03-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.402-04-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.406-03-0000	Conferences-Support Staff	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.428-01-0000	Physicals	150.00	0.00	150.00	0.00	50.00	100.00
A 2815.428-02-0000	Physicals	400.00	0.00	400.00	0.00	150.00	250.00
A 2815.428-04-0000	Physicals	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.430-05-0000	Health Services-Other Districts	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 2815.450-01-0000	Supplies	800.00	0.00	800.00	0.00	748.83	51.17
A 2815.450-02-0000	Supplies	1,378.00	0.00	1,378.00	0.00	447.77	930.23
A 2815.450-03-0000	Supplies	1,500.00	0.00	1,500.00	21.41	415.10	1,063.49
A 2815.450-04-0000	Supplies	2,000.00	0.00	2,000.00	0.00	68.95	1,931.05
2815	**HEALTH SERVICES-REGULAR SCHOOL** *	**702,642.00**	**0.00**	**702,642.00**	**4,148.47**	**558,640.59**	**139,852.94**
A 2816.450-03-0000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2816	**DIAGNOSTIC SCREENING-REGULAR SCHOOL** *	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
A 2820.154-01-0000	Salaries-Pyschologist AMPS	201,945.00	0.00	201,945.00	0.00	217,034.00	-15,089.00
A 2820.154-02-0000	Salaries-Pyschologist SBS	141,752.00	0.00	141,752.00	0.00	123,582.00	18,170.00
A 2820.154-03-0000	Salaries-Pyschologist NCR	103,645.00	0.00	103,645.00	0.00	101,146.00	2,499.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.154-04-0000	Salaries-Pyschologist HS	183,158.00	0.00	183,158.00	0.00	177,513.00	5,645.00
A 2820.191-01-0000	Salaries-Psychologist Longevity	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.191-02-0000	Salaries-Psychologist Longevity	1,000.00	0.00	1,000.00	0.00	1,500.00	-500.00
A 2820.191-03-0000	Salaries-Psychologist Longevity	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2820.191-04-0000	Salaries-Psychologist Longevity	1,500.00	0.00	1,500.00	0.00	2,500.00	-1,000.00
A 2820.490-05-0000	BOCES Services	204,412.00	0.00	204,412.00	0.00	204,412.00	0.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL** *	**839,912.00**	**0.00**	**839,912.00**	**0.00**	**828,687.00**	**11,225.00**
A 2850.151-01-0000	Salaries Co Curricular	8,680.00	0.00	8,680.00	0.00	0.00	8,680.00
A 2850.151-02-0000	Salaries Co Curricular	19,139.00	0.00	19,139.00	0.00	0.00	19,139.00
A 2850.151-03-0000	Salaries Co Curricular	52,716.00	0.00	52,716.00	0.00	0.00	52,716.00
A 2850.151-04-0000	Salaries Co Curricular	125,643.00	0.00	125,643.00	0.00	0.00	125,643.00
A 2850.151-05-0000	Salaries-Co-Curricular	14,245.00	0.00	14,245.00	250.42	9,544.58	4,450.00
A 2850.157-05-0000	Salaries-Intramurals	6,370.00	0.00	6,370.00	0.00	0.00	6,370.00
A 2850.400-03-0000	Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 2850.400-04-0000	Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.429-02-0000	Student Participation Fees	590.00	0.00	590.00	0.00	0.00	590.00
A 2850.429-03-0000	Student Participation Fees	500.00	0.00	500.00	385.00	0.00	115.00
A 2850.429-04-0000	Student Participation Fees	1,000.00	0.00	1,000.00	0.00	900.00	100.00
A 2850.450-02-0000	Supplies	250.00	0.00	250.00	0.00	0.00	250.00
A 2850.450-03-0000	Supplies	5,280.00	0.00	5,280.00	0.00	3,600.00	1,680.00
A 2850.450-04-0000	Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL** *	**239,513.00**	**0.00**	**239,513.00**	**635.42**	**14,044.58**	**224,833.00**
A 2855.150-05-0000	Salaries-Administrators	226,335.00	0.00	226,335.00	15,578.54	186,942.46	23,814.00
A 2855.152-03-0000	Salaries-Coaches NCR	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2855.152-04-0000	Salaries-Coaches HS	383,288.00	0.00	383,288.00	0.00	6,529.00	376,759.00
A 2855.152-05-0000	Salaries-Coaches	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.160-05-0000	Salaries-Support Staff	130,814.00	0.00	130,814.00	4,245.84	107,600.16	18,968.00
A 2855.161-05-0000	Salaries-Support Staff-Overtime	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.190-03-0000	Salaries Student Supervision NCR	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2855.190-04-0000	Salaries Student Supervision HS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2855.192-05-0000	Salaries-Longevity-Administrators	4,500.00	0.00	4,500.00	7,500.00	0.00	-3,000.00
A 2855.193-05-0000	Salaries-Longevity-Support Staff	1,000.00	0.00	1,000.00	76.92	923.08	0.00
A 2855.200-05-0000	Equipment	12,500.00	0.00	12,500.00	0.00	7,292.05	5,207.95

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-05-0000	Contractual		123,690.00	0.00	123,690.00	21,893.00	1,300.00	100,497.00
A 2855.401-05-0000	District Related Travel		2,500.00	0.00	2,500.00	0.00	750.00	1,750.00
A 2855.402-05-0000	Association Memberships		21,725.00	0.00	21,725.00	2,085.00	0.00	19,640.00
A 2855.404-05-0000	Conferences-Administrators		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2855.406-05-0000	Conferences-Support Staff		3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
A 2855.407-05-0000	Repair/Service- Equipment		24,800.00	0.00	24,800.00	0.00	20,322.00	4,478.00
A 2855.428-05-0000	Physicals		3,300.00	0.00	3,300.00	0.00	2,500.00	800.00
A 2855.429-05-0000	Student Particiaption Fees		13,515.00	0.00	13,515.00	100.00	0.00	13,415.00
A 2855.450-05-0000	Supplies		64,220.00	-11,500.00	52,720.00	3,336.42	33,558.33	15,825.25
A 2855.456-05-0000	Supplies-Uniforms		0.00	11,500.00	11,500.00	0.00	8,000.00	3,500.00
A 2855.490-05-0000	BOCES Services		7,150.00	0.00	7,150.00	0.00	7,150.00	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**1,304,187.00**	**0.00**	**1,304,187.00**	**54,815.72**	**382,867.08**	**866,504.20**
28		**	**4,346,524.00**	**0.00**	**4,346,524.00**	**84,405.49**	**2,930,383.46**	**1,331,735.05**
2		***	**44,422,455.00**	**200.00**	**44,422,655.00**	**632,241.89**	**38,555,304.08**	**5,235,109.03**
A 5510.150-05-0000	Salaries-Administrators		100,654.00	0.00	100,654.00	3,846.16	46,153.84	50,654.00
A 5510.160-05-0000	Salaries-Support Staff		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 5510.192-05-0000	Salaries-Longevity-Administrators		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 5510.400-05-0000	Contractual		800.00	0.00	800.00	0.00	0.00	800.00
A 5510.401-05-0000	District Related Travel		25.00	0.00	25.00	0.00	0.00	25.00
A 5510.440-05-0000	Professional Services		75,000.00	0.00	75,000.00	1,236.00	73,764.00	0.00
5510	**DISTRICT TRANSPORT**	*	**195,079.00**	**0.00**	**195,079.00**	**5,082.16**	**119,917.84**	**70,079.00**
A 5540.424-05-0000	Advertising		200.00	0.00	200.00	0.00	200.00	0.00
A 5540.439-05-AT00	Transportation		267,806.00	0.00	267,806.00	0.00	267,806.00	0.00
A 5540.439-05-FT00	Transportation		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 5540.439-05-NP00	Transportation		322,807.00	0.00	322,807.00	0.00	322,807.00	0.00
A 5540.439-05-OE00	Transportation		235,969.00	0.00	235,969.00	0.00	235,969.00	0.00
A 5540.439-05-RS00	Transportation		2,243,716.00	0.00	2,243,716.00	0.00	2,243,716.00	0.00
A 5540.439-05-SE00	Transportation		2,134,730.00	0.00	2,134,730.00	0.00	2,134,730.00	0.00
A 5540.459-05-0000	Supplies-Fuel		268,750.00	0.00	268,750.00	0.00	268,750.00	0.00
5540	**CONTRACT TRANSPORT**	*	**5,548,978.00**	**0.00**	**5,548,978.00**	**0.00**	**5,548,978.00**	**0.00**
A 5581.490-05-FT00	BOCES Services		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 5581.490-05-SE00	BOCES Services		195,000.00	0.00	195,000.00	0.00	195,000.00	0.00
5581	**TRANSPORTATION FROM BOCES**	*	**207,000.00**	**0.00**	**207,000.00**	**0.00**	**207,000.00**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**5,951,057.00**	**0.00**	**5,951,057.00**	**5,082.16**	**5,875,895.84**	**70,079.00**
5		***	**5,951,057.00**	**0.00**	**5,951,057.00**	**5,082.16**	**5,875,895.84**	**70,079.00**
A 8070.160-05-0000	Salaries-Support Staff		50.00	0.00	50.00	0.00	0.00	50.00
8070	**CENSUS**	*	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
80		**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
8		***	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
A 9010.800-05-0000	ERS		1,410,367.00	0.00	1,410,367.00	-13,130.04	1,410,367.00	13,130.04
9010	**STATE RETIREMENT**	*	**1,410,367.00**	**0.00**	**1,410,367.00**	**-13,130.04**	**1,410,367.00**	**13,130.04**
A 9020.800-05-0000	TRS		2,687,587.00	0.00	2,687,587.00	-21,034.84	2,687,587.00	21,034.84
9020	**TEACHERS' RETIREMENT**	*	**2,687,587.00**	**0.00**	**2,687,587.00**	**-21,034.84**	**2,687,587.00**	**21,034.84**
A 9030.800-05-0000	FICA & Medicare		2,858,803.00	0.00	2,858,803.00	60,473.21	2,775,911.42	22,418.37
9030	**SOCIAL SECURITY**	*	**2,858,803.00**	**0.00**	**2,858,803.00**	**60,473.21**	**2,775,911.42**	**22,418.37**
A 9040.800-05-0000	Workers' Compensation		400,000.00	-35,713.00	364,287.00	154,495.00	204,495.00	5,297.00
9040	**WORKERS' COMPENSATION**	*	**400,000.00**	**-35,713.00**	**364,287.00**	**154,495.00**	**204,495.00**	**5,297.00**
A 9045.800-05-0000	Life Insurance		45,000.00	0.00	45,000.00	2,568.56	39,976.53	2,454.91
9045	**LIFE INSURANCE**	*	**45,000.00**	**0.00**	**45,000.00**	**2,568.56**	**39,976.53**	**2,454.91**
A 9050.800-05-0000	Unemployment Benefits		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
A 9055.800-05-0000	Disability Insurance		30,300.00	-1,730.45	28,569.55	1,965.97	23,011.03	3,592.55
9055	**DISABILITY INSURANCE**	*	**30,300.00**	**-1,730.45**	**28,569.55**	**1,965.97**	**23,011.03**	**3,592.55**
A 9060.800-05-0000	Health Insurance		13,731,038.00	0.00	13,731,038.00	1,008,824.29	12,722,213.71	0.00
9060	**HOSPITAL, MEDICAL INSURANCE**	*	**13,731,038.00**	**0.00**	**13,731,038.00**	**1,008,824.29**	**12,722,213.71**	**0.00**
A 9089.800-05-0000	Dental Insurance		130,000.00	0.00	130,000.00	0.00	128,704.00	1,296.00
9089	**DENTAL INSURANCE**	*	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**128,704.00**	**1,296.00**
90		**	**21,343,095.00**	**-37,443.45**	**21,305,651.55**	**1,194,162.15**	**20,042,265.69**	**69,223.71**
A 9711.600-05-0000	Debt Service Principal		3,461,667.00	0.00	3,461,667.00	0.00	3,461,667.00	0.00
A 9711.700-05-0000	Debt Service Interest		1,144,650.00	0.00	1,144,650.00	0.00	1,144,650.00	0.00
9711	**DEBT SERVICE-SERIAL BONDS**	*	**4,606,317.00**	**0.00**	**4,606,317.00**	**0.00**	**4,606,317.00**	**0.00**
A 9760.700-05-0000	Debt Service Interest		400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
9760	**DEBT SERVICE-TAX ANTICIP NOT**	*	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**
A 9789.600-05-0000	Energy Performance Bond-Principal		540,187.00	0.00	540,187.00	149,304.23	390,882.77	0.00
A 9789.700-05-0000	Energy Performance Bond-Interest		54,291.00	0.00	54,291.00	24,563.58	29,727.42	0.00
9789		*	**594,478.00**	**0.00**	**594,478.00**	**173,867.81**	**420,610.19**	**0.00**

MILLER P[illegible]E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	**5,600,795.00**	**0.00**	**5,600,795.00**	**173,867.81**	**5,426,927.19**	**0.00**
A 9901.910-05-0000	Transfer-Special Aid Fund		87,000.00	0.00	87,000.00	87,000.00	0.00	0.00
9901	**TRANSFER TO SPECIAL AID**	*	**87,000.00**	**0.00**	**87,000.00**	**87,000.00**	**0.00**	**0.00**
99		**	**87,000.00**	**0.00**	**87,000.00**	**87,000.00**	**0.00**	**0.00**
9		***	**27,030,890.00**	**-37,443.45**	**26,993,446.55**	**1,455,029.96**	**25,469,192.88**	**69,223.71**
	Fund ATotals:		**86,174,545.00**	**0.00**	**86,174,545.00**	**3,043,434.95**	**75,901,594.73**	**7,229,515.32**
	Grand Totals:		**86,174,545.00**	**0.00**	**86,174,545.00**	**3,043,434.95**	**75,901,594.73**	**7,229,515.32**

APPROPRIATION BUDGET STATUS REPORT

B FUND

MILLER P[illegible]E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.440-05-0000	Professional Services		0.00	29,075.00	29,075.00	0.00	29,075.00	0.00
1320	**AUDITING**	*	**0.00**	**29,075.00**	**29,075.00**	**0.00**	**29,075.00**	**0.00**
13		**	**0.00**	**29,075.00**	**29,075.00**	**0.00**	**29,075.00**	**0.00**
A 1620.417-04-0000	Electricity-HS		0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
A 1620.440-05-0000	Professional Services		0.00	16,930.03	16,930.03	0.00	16,930.03	0.00
A 1620.490-05-0000	BOCES Services		0.00	244,247.07	244,247.07	0.00	244,247.07	0.00
1620	**OPERATION OF PLANT**	*	**0.00**	**300,177.10**	**300,177.10**	**0.00**	**300,177.10**	**0.00**
A 1621.408-05-0000	Repair/Service-Alarm Clock/PA		0.00	91,779.64	91,779.64	0.00	91,779.64	0.00
A 1621.409-05-0000	Repair/Service-Maintenance		0.00	249,846.68	249,846.68	23,179.19	226,667.49	0.00
A 1621.411-05-0000	Repair/Service-Electrical		0.00	5,672.38	5,672.38	0.00	5,672.38	0.00
A 1621.412-05-0000	Repair/Service-HVAC		0.00	990.85	990.85	0.00	990.85	0.00
A 1621.440-05-0000	Professional Services		0.00	7,800.00	7,800.00	0.00	7,800.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**0.00**	**356,089.55**	**356,089.55**	**23,179.19**	**332,910.36**	**0.00**
16		**	**0.00**	**656,266.65**	**656,266.65**	**23,179.19**	**633,087.46**	**0.00**
1		***	**0.00**	**685,341.65**	**685,341.65**	**23,179.19**	**662,162.46**	**0.00**
A 2110.450-03-TE00	Supplies		0.00	750.00	750.00	750.00	0.00	0.00
A 2110.450-04-MA00	Supplies		0.00	6,730.25	6,730.25	6,730.25	0.00	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**0.00**	**7,480.25**	**7,480.25**	**7,480.25**	**0.00**	**0.00**
21		**	**0.00**	**7,480.25**	**7,480.25**	**7,480.25**	**0.00**	**0.00**
A 2250.450-05-0000	Supplies		0.00	125.00	125.00	121.00	0.00	4.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**125.00**	**125.00**	**121.00**	**0.00**	**4.00**
22		**	**0.00**	**125.00**	**125.00**	**121.00**	**0.00**	**4.00**
A 2610.450-04-0000	Supplies		0.00	231.05	231.05	0.00	231.05	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**0.00**	**231.05**	**231.05**	**0.00**	**231.05**	**0.00**
A 2630.450-05-0000	Supplies		0.00	2,540.50	2,540.50	2,514.48	26.02	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**0.00**	**2,540.50**	**2,540.50**	**2,514.48**	**26.02**	**0.00**
26		**	**0.00**	**2,771.55**	**2,771.55**	**2,514.48**	**257.07**	**0.00**
A 2855.450-05-0000	Supplies		0.00	24,703.17	24,703.17	0.00	24,703.17	0.00
A 2855.456-05-0000	Supplies-Uniforms		0.00	19,399.63	19,399.63	0.00	19,399.63	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**0.00**	**44,102.80**	**44,102.80**	**0.00**	**44,102.80**	**0.00**
28		**	**0.00**	**44,102.80**	**44,102.80**	**0.00**	**44,102.80**	**0.00**
2		***	**0.00**	**54,479.60**	**54,479.60**	**10,115.73**	**44,359.87**	**4.00**
	Fund ATotals:		**0.00**	**739,821.25**	**739,821.25**	**33,294.92**	**706,522.33**	**4.00**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	0.00	739,821.25	739,821.25	33,294.92	706,522.33	4.00

GENERAL FUND-A FUND

MILLER PLACE UNION FREE SCHOOL DISTRICT
CASH FLOW - CURRENT YEAR
2026-27- ACTUAL

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH BALANCE:	**$20,263,838.42**	**$ 17,589,354.81**	**$17,589,354.81**	**$17,589,354.81**	**$17,589,354.81**	**$17,589,354.81**
RECEIPTS:						
INTEREST INCOME	39,102.31					
STAR						
STATE AID						
State Aid to be transferred to other Funds	733,367.14					
BOCES Aid/Refunds	857,789.90					
TAX LEVY						
SALE OF SURPLUS SUPPLIES						
BUDGET INCREASE REVENUE						
TUITIONS (FOSTER/GENERAL)						
INSURANCE RECOVERIES						
OTHER INCOME	45,879.39					
TOTAL INCOME RECEIPTS:	**$ 1,676,138.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TAX ANTICIPATION NOTE						
BANS/BONDS						
TRANSFERS FROM OTHER FUNDS						
TOTAL TRANSFER RECEIPTS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL RECEIPTS:	**$ 1,676,138.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DISBURSEMENTS:						
DEBT SERVICE PRINCIPAL	149,304.23					
DEBT SERVICE INTEREST EXP	24,563.58					
SALARY EXPENSES	733,624.84					
OPERATING EXPENSES	3,443,129.70					
TOTAL EXPENSE DISBS.:	**$ 4,350,622.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BAN & TAN REPAYMENT						
TRANSFER TO OTHER FUNDS						
TOTAL TRANSFER DISBS.:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL DISBURSEMENTS:	**$ 4,350,622.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING CASH BALANCE:	**$17,589,354.81**	**$ 17,589,354.81**	**$17,589,354.81**	**$17,589,354.81**	**$17,589,354.81**	**$17,589,354.81**

MILLER PLACE UNION FREE SCHOOL DISTRICT
CASH FLOW - CURRENT YEAR
2026-27- ACTUAL

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING CASH BALANCE:	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 20,263,838.42
RECEIPTS:							
INTEREST INCOME							39,102.31
STAR							0.00
STATE AID							0.00
State Aid to be transferred to other Funds							733,367.14
BOCES Aid/Refunds							857,789.90
TAX LEVY							0.00
SALE OF SURPLUS SUPPLIES							0.00
BUDGET INCREASE REVENUE							0.00
TUITIONS (FOSTER/GENERAL)							0.00
INSURANCE RECOVERIES							0.00
OTHER INCOME							45,879.39
TOTAL INCOME RECEIPTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,676,138.74
TAX ANTICIPATION NOTE							0.00
BANS/BONDS							0.00
TRANSFERS FROM OTHER FUNDS							0.00
TOTAL TRANSFER RECEIPTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL RECEIPTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,676,138.74
DISBURSEMENTS:							
DEBT SERVICE PRINCIPAL							149,304.23
DEBT SERVICE INTEREST EXP							24,563.58
SALARY EXPENSES							733,624.84
OPERATING EXPENSES							3,443,129.70
TOTAL EXPENSE DISBS.:	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,350,622.35
BAN & TAN REPAYMENT							0.00
TRANSFER TO OTHER FUNDS							0.00
TOTAL TRANSFER DISBS.:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL DISBURSEMENTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,350,622.35
ENDING CASH BALANCE:	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81	$ 17,589,354.81

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 7/31/2026

ount	Description	Debits	Credits
A 2005	M&T - Accounts Payable	2,486,622.24	0.00
A 2005E	T&A Student Deposits	149,960.54	0.00
A 2016	M&T - General Fund	3,606,863.22	0.00
A 2016INT	M&T - High Interest General Fund	1,000,000.00	0.00
A 2017	Webster Bank - Investment Account	1,005,268.50	0.00
A 2017MM	Webster Money Market	3,965,332.92	0.00
A 2018	Hanover - Cash	4,221,413.52	0.00
A 210	Petty Cash	896.05	0.00
A 263040	Laptop Insurance	0.00	1,397.40
A 263047	Laptop Repairs	0.00	4,822.07
A 27740E	Life Insurance Contributions	0.00	2,609.52
A 27770E	Health Insurance Contributions	0.00	118,265.66
A 27780E	Dental Insurance Contributions	0.00	20,787.17
A 27815E	Flex Contributions	0.00	0.01
A 27816E	Vision Contributions	0.00	1,416.33
A 380	Accounts Receivable	41,455.23	0.00
A 391	Due From Other Funds	11.36	0.00
A 391C	Due From Cafeteria	3,060.38	0.00
A 391F	Due From Federal Fund	961,113.76	0.00
A 391H	Due From Capital Fund	10,892.66	0.00
10	State & Federal Aid Receivable	792,848.05	0.00
440	Due From Other Governments	701,828.10	0.00
A 480	Prepaid Expenditures	126,177.37	0.00
A 510	Estimated Revenue	81,777,837.00	0.00
A 521	Encumbrances	76,608,117.06	0.00
A 522	Expenditures	3,076,729.87	0.00
A 599	Appropriated Fund Balance	5,136,529.25	0.00
A 600	Accounts Payable	0.00	20,602.93
A 630C	Due to School Lunch	0.00	202,637.00
A 630F	Due To Federal Fund	0.00	617,730.14
A 631	Due To Other Governments	0.00	1,413,169.64
A 632	Due To Teachers Retirement System	0.00	3,089,140.48
A 637	Due To Employee Retirement System	0.00	335,637.01
A 691	Deferred Revenue	0.00	25,561.02
A 718	Employment Retirement (T18)	0.00	1,161.98
A 720	Health Insurance (T20)	1,030.91	0.00
A 72005PR	M&T - Payroll (T2005)	1,153,893.87	0.00
A 720A	Dental Insurance (T20A)	51.54	0.00
A 787	AFLAC (T87)	0.00	70.41
A 806	Non Spendable Prepaids	0.00	126,177.30
A 814	Reserve for Workers Comp	0.00	1,081,290.36
315	Reserve for Unemployment Insurance	0.00	754,206.07
521	Reserve for Encumbrances	0.00	76,608,117.06
A 828	Reserve for TRS	0.00	1,895,523.15
A 837	Reserve for ERS	0.00	2,658,076.23
A 863	Reserve for Insurance	0.00	399,243.22

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 7/31/2026

Account	Description	Debits	Credits
A 885	Reserve for Employee Benefits	0.00	3,783,100.80
A 91000E	AMPS-Student Fees	34.63	0.00
A 91010E	AMPS Donation	286.99	0.00
A 914	Fund Balance, Appropriated	0.00	2,671,708.00
A 917	Unassigned:Fund Balance	0.00	3,916,781.59
A 92000E	LADSBS Student Fees	0.00	4,211.44
A 92010E	LADSBS Donations	0.00	8,038.04
A 93000E	NCR Student Fees	719.50	0.00
A 93010E	NCR Donations	0.00	568.62
A 94000E	HS Student Fees	2,800.41	0.00
A 94010E	HS Donations	0.00	4,689.96
A 94020E	HS AP Exams	0.00	10,873.36
A 94070E	HS PSAT	0.00	6,500.55
A 94100E	Foreign Language Donation	0.00	1,000.00
A 94DE	Drivers Education	0.00	24,278.06
A 94SPED	Special Education Donation - PTO	0.00	205.18
A 9500-1E	Secondary Music - Delguidice	0.00	7,600.00
A 95004E	Music Donations - Tri-M Honor Society	1,011.86	0.00
A 95ARTE	Art Donations	0.00	254.14
A 960	Appropriations	0.00	86,914,366.25
A 96000E	Athletics Donations	0.00	10,003.15
A 96003E	District Wide Donations	0.00	43,423.15
A 97000E	District Wide Music Fees	0.00	1,306.14
A 97010E	Music Donations	0.00	1,245.00
A 980	Revenues	0.00	44,991.20
	A Fund Totals:	**186,832,786.79**	**186,832,786.79**
	Grand Totals:	**186,832,786.79**	**186,832,786.79**

MILLER P[illegible]E UFSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	52,020,150.00	0.00	52,020,150.00	0.00	52,020,150.00
A 1085	NYS STAR Payment	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
A 2230	Tuition - Other NY Schools	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2330	Foster Tuition	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	44,396.39	155,603.61
A 2770	Other Unclassified Revenue	189,134.00	0.00	189,134.00	594.81	188,539.19
A 3101	Basic Formula - State Aid	16,711,612.00	0.00	16,711,612.00	0.00	16,711,612.00
A 3101.02	Excess Cost Aid	4,171,692.00	0.00	4,171,692.00	0.00	4,171,692.00
A 3102	State Aid - Lottery Aid	3,729,308.00	0.00	3,729,308.00	0.00	3,729,308.00
A 3103	BOCES Aid	1,351,440.00	0.00	1,351,440.00	0.00	1,351,440.00
A 3260	Textbooks	130,000.00	0.00	130,000.00	0.00	130,000.00
A 3262	Computer Software/Hardware Aid	59,501.00	0.00	59,501.00	0.00	59,501.00
A 3263	Library Aid	15,000.00	0.00	15,000.00	0.00	15,000.00
	A Totals:	**81,777,837.00**	**0.00**	**81,777,837.00**	**44,991.20**	**81,732,845.80**
	Grand Totals:	**81,777,837.00**	**0.00**	**81,777,837.00**	**44,991.20**	**81,732,845.80**

CAFETERIA FUND-C FUND

MILLER P[illegible]E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-05-0000	Salaries-Support Staff		70,000.00	0.00	70,000.00	2,156.35	53,908.65	13,935.00
C 2860.161-05-0000	Salaries-Support Staff-Overtime		5,000.00	0.00	5,000.00	80.31	0.00	4,919.69
C 2860.200-05-0000	Equipment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
C 2860.400-05-0000	Contractual		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.402-05-0000	Association Memberships		500.00	0.00	500.00	0.00	0.00	500.00
C 2860.407-05-0000	Repair/Service-Equipment		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.410-05-0000	Food Purchases		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
C 2860.421-05-0000	Net Management Co Direct Expense		1,475,000.00	0.00	1,475,000.00	0.00	0.00	1,475,000.00
C 2860.422-05-0000	Management Co Admin Sevice Fee		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
C 2860.450-05-0000	Supplies		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.490-05-0000	BOCES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2860		*	**1,868,500.00**	**0.00**	**1,868,500.00**	**2,236.66**	**53,908.65**	**1,812,354.69**
28		**	**1,868,500.00**	**0.00**	**1,868,500.00**	**2,236.66**	**53,908.65**	**1,812,354.69**
2		***	**1,868,500.00**	**0.00**	**1,868,500.00**	**2,236.66**	**53,908.65**	**1,812,354.69**
C 9010.800-05-0000	ERS		15,000.00	0.00	15,000.00	429.54	0.00	14,570.46
9010		*	**15,000.00**	**0.00**	**15,000.00**	**429.54**	**0.00**	**14,570.46**
C 9030.800-05-0000	FICA & Medicare		7,500.00	0.00	7,500.00	171.11	0.00	7,328.89
9030		*	**7,500.00**	**0.00**	**7,500.00**	**171.11**	**0.00**	**7,328.89**
C 9060.800-05-0000	Health Insurance		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9060		*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
90		**	**37,500.00**	**0.00**	**37,500.00**	**600.65**	**0.00**	**36,899.35**
9		***	**37,500.00**	**0.00**	**37,500.00**	**600.65**	**0.00**	**36,899.35**
	Fund CTotals:		**1,906,000.00**	**0.00**	**1,906,000.00**	**2,837.31**	**53,908.65**	**1,849,254.04**
Grand Totals:			**1,906,000.00**	**0.00**	**1,906,000.00**	**2,837.31**	**53,908.65**	**1,849,254.04**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 7/31/2026

Account	Description	Debits	Credits
C 2004	M&T - SCHOOL LUNCH	601,365.00	0.00
C 391A	DUE FROM GENERAL FUND	202,637.00	0.00
C 510	ESTIMATED REVENUE	1,906,000.00	0.00
C 521	ENCUMBRANCES	53,908.65	0.00
C 522	EXPENDITURES	2,837.31	0.00
C 600	ACCOUNTS PAYABLE	4,051.82	0.00
C 601	ACCRUED LIABILTIIES	0.00	4,051.82
C 630A	DUE TO GENERAL FUND	0.00	3,060.38
C 631	DUE TO OTHER GOV'TS.	0.00	129.88
C 691	DEFERRED REVENUE	0.00	116,226.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	53,908.65
C 909	FUND BALANCE, UNRESERVED	0.00	687,363.64
C 960	APPROPRIATIONS	0.00	1,906,000.00
C 980	REVENUES	0.00	59.14
	C Fund Totals:	**2,770,799.78**	**2,770,799.78**
	Grand Totals:	**2,770,799.78**	**2,770,799.78**

MILLER P CE UFSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	STUDENT ALA CARTE		376,500.00	0.00	376,500.00	0.00	376,500.00
C 1446	TEACHER ALA CARTE		11,000.00	0.00	11,000.00	0.00	11,000.00
C 1447	VENDING SALES		40,500.00	0.00	40,500.00	0.00	40,500.00
C 2401	INTEREST		2,500.00	0.00	2,500.00	59.14	2,440.86
C 3410	STATE AID - LUNCHBLE		750,000.00	0.00	750,000.00	0.00	750,000.00
C 3415	STATE BREAKFAST		200,000.00	0.00	200,000.00	0.00	200,000.00
C 3420	FEDERAL AID - LUNCH		300,000.00	0.00	300,000.00	0.00	300,000.00
C 3425	FEDERAL BREAKFAST		100,000.00	0.00	100,000.00	0.00	100,000.00
C 4190	SURPLUS FOOD		125,500.00	0.00	125,500.00	0.00	125,500.00
		C Totals:	**1,906,000.00**	**0.00**	**1,906,000.00**	**59.14**	**1,905,940.86**
		Grand Totals:	**1,906,000.00**	**0.00**	**1,906,000.00**	**59.14**	**1,905,940.86**

FEDERAL FUND-F FUND

MILLER P CE UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0409.150-01-UPK2	INSTRUCTIONAL SALARIES UPK		104,867.00	0.00	104,867.00	0.00	0.00	104,867.00
F 0409.160-01-UPK2	NONINSTRUCTIONAL SALARIES UPK		93,628.00	0.00	93,628.00	0.00	0.00	93,628.00
F 0409.400-01-UPK2	UPK Additional-SCOPE		675,000.00	0.00	675,000.00	0.00	0.00	675,000.00
F 0409.416-01-UPK2	UPK - WATER		293.00	0.00	293.00	0.00	0.00	293.00
F 0409.417-01-UPK2	UPK - ELECTRIC		14,745.00	0.00	14,745.00	0.00	0.00	14,745.00
F 0409.418-01-UPK2	UPK - HEATING		11,467.00	0.00	11,467.00	0.00	0.00	11,467.00
0409		*	**900,000.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**
04		**	**900,000.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**
0		***	**900,000.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**
F 2111.150-01-2627	TITLE I SALARIES 26-27		72,291.00	0.00	72,291.00	0.00	88,726.99	-16,435.99
F 2111.450-01-2627	TITLE I SUPPLIES 26-27		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2111		*	**73,291.00**	**0.00**	**73,291.00**	**0.00**	**88,726.99**	**-15,435.99**
F 2116.150-16-2627	611 PART B SALARIES 26-27		24,223.00	0.00	24,223.00	0.00	7,397.00	16,826.00
F 2116.400-16-2627	611 PART B CONTRACTUAL 26-27		373,888.00	0.00	373,888.00	0.00	0.00	373,888.00
F 2116.490-16-2627	611 PART B BOCES 26-27		194,316.00	0.00	194,316.00	0.00	0.00	194,316.00
2116		*	**592,427.00**	**0.00**	**592,427.00**	**0.00**	**7,397.00**	**585,030.00**
F 2117.150-17-2627	619 PRESCHOOL SALARIES 26-27		15,857.00	0.00	15,857.00	0.00	0.00	15,857.00
F 2117.400-17-2627	619 PRESCHOOL CONTRACTUAL 26-27		15,723.00	0.00	15,723.00	0.00	0.00	15,723.00
2117		*	**31,580.00**	**0.00**	**31,580.00**	**0.00**	**0.00**	**31,580.00**
F 2128.150-01-2627	TITLE IIA SALARIES 26-27		8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
F 2128.150-02-2627	TITLE IIA SALARIES 26-27		22,859.00	0.00	22,859.00	0.00	17,953.47	4,905.53
2128		*	**31,609.00**	**0.00**	**31,609.00**	**0.00**	**17,953.47**	**13,655.53**
F 2133.150-01-2627	TITLE IV SALARIES 26-27		4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
F 2133.150-02-2627	TITLE IV SALARIES 26-27		5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
2133		*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
21		**	**738,907.00**	**0.00**	**738,907.00**	**0.00**	**114,077.46**	**624,829.54**
2		***	**738,907.00**	**0.00**	**738,907.00**	**0.00**	**114,077.46**	**624,829.54**
	Fund FTotals:		**1,638,907.00**	**0.00**	**1,638,907.00**	**0.00**	**114,077.46**	**1,524,829.54**
	Grand Totals:		**1,638,907.00**	**0.00**	**1,638,907.00**	**0.00**	**114,077.46**	**1,524,829.54**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 7/31/2026

Account	Description		Debits	Credits
F 2005	M&T - FEDERAL		191,437.03	0.00
F 391A	DUE FROM G/F		617,730.14	0.00
F 410	STATE & FEDERAL AID RECEIVABLE		289,453.47	0.00
F 510	ESTIMATED REVENUE		1,638,907.00	0.00
F 521	ENCUMBRANCES		114,077.46	0.00
F 600	ACCOUNTS PAYABLE		0.00	28,140.29
F 630A	DUE TO G/F		0.00	961,113.76
F 691	DEFERRED REVENUE		0.00	22,366.59
F 821	RESERVE FOR ENCUMBRANCES		0.00	114,077.46
F 960	APPROPRIATIONS		0.00	1,638,907.00
F 980	REVENUES		0.00	87,000.00
		F Fund Totals:	**2,851,605.10**	**2,851,605.10**
		Grand Totals:	**2,851,605.10**	**2,851,605.10**

MILLER P CE UFSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 0409	UPK Additional	900,000.00	0.00	900,000.00	0.00	900,000.00
F 1127	TITLE I 26-27	73,291.00	0.00	73,291.00	0.00	73,291.00
F 1627	611 PART B 26-27	592,427.00	0.00	592,427.00	0.00	592,427.00
F 1727	619 PRESCHOOL 26-27	31,580.00	0.00	31,580.00	0.00	31,580.00
F 2827	TITLE IIA 26-27	31,609.00	0.00	31,609.00	0.00	31,609.00
F 3327	TITLE IV 26-27	10,000.00	0.00	10,000.00	0.00	10,000.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	87,000.00	-87,000.00
	F Totals:	**1,638,907.00**	**0.00**	**1,638,907.00**	**87,000.00**	**1,551,907.00**
	Grand Totals:	**1,638,907.00**	**0.00**	**1,638,907.00**	**87,000.00**	**1,551,907.00**

CAPITAL FUND-H FUND

MILLER P CE UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1626.450-DW-7999	SSBA-DW-Supplies & Materials	0.00	28,980.00	28,980.00	0.00	28,980.00	0.00
1626	*	**0.00**	**28,980.00**	**28,980.00**	**0.00**	**28,980.00**	**0.00**
H 1630.245-02-3019	2020 SBS-RPZ, Playground & Asbestos Architect	0.01	0.00	0.01	0.00	0.00	0.01
H 1630.245-04-6034	2020 HS-Asbestos, Paving, Electric - Architect	16,557.50	0.00	16,557.50	0.00	0.00	16,557.50
H 1630.296-04-6034	2020 HS-Asbestos, Paving, Electric - Electrical	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H 1630.297-04-6034	2020 HS-Asbestos, Paving, Electric - Site Development	587,941.25	0.00	587,941.25	0.00	0.00	587,941.25
H 1630.298-04-6034	2020 HS-Asbestos, Paving, Electric - Utilities	161,804.50	0.00	161,804.50	0.00	0.00	161,804.50
1630	*	**786,303.26**	**0.00**	**786,303.26**	**0.00**	**0.00**	**786,303.26**
H 1631.200-02-3021	2021 BOND Phase 2 LADSBS Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H 1631.200-03-1020	2021 BOND Phase 2 NCR Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
H 1631.201-01-2021	2021 BOND Phase 2 AMPS Misc Clerk of Works	0.00	80,947.16	80,947.16	0.00	80,947.16	0.00
H 1631.201-02-3020	2021 BOND Clerk of the works SBS Phase 1	0.00	120,810.00	120,810.00	0.00	120,810.00	0.00
H 1631.201-02-3021	2021 BOND Phase 2 LADSBS Clerks of the Works	0.00	10,130.00	10,130.00	0.00	10,130.00	0.00
H 1631.201-03-1020	2021 BOND Phase 2 NCR Clerk of Works	80,000.00	42,190.00	122,190.00	0.00	42,190.00	80,000.00
H 1631.201-03-1021	2021 BOND Phase 3 NCR Clerk of Works	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00
H 1631.201-04-6035	2021 BOND Phase 2 MPHS Clerk of Works	0.00	216,230.00	216,230.00	0.00	216,230.00	0.00
H 1631.201-04-6036	2021 BOND Phase 4 MPHS Clerk of Works	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
H 1631.240-01-2021	2021 BOND Phase 2 AMPS Misc Admin Costs	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H 1631.240-02-3020	2021 BOND Admin Costs SBS Phase 1	69,195.00	0.00	69,195.00	0.00	0.00	69,195.00
H 1631.240-03-1020	2021 BOND Phase 2 NCR General Admin Costs	11,483.70	0.00	11,483.70	0.00	0.00	11,483.70
H 1631.240-03-1021	2021 BOND Phase 3 NCR General Admin Costs	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
H 1631.240-04-6035	2021 BOND PHASE 2 MPHS GENERAL ADMIN COSTS	36,916.53	0.00	36,916.53	0.00	0.00	36,916.53
H 1631.240-04-6036	2021 BOND Phase 4 MPHS General Admin Costs	11,688.24	0.00	11,688.24	0.00	0.00	11,688.24
H 1631.245-01-2021	2021 BOND Phase 2 AMPS Misc Architect	6,097.01	10,785.57	16,882.58	0.00	10,785.57	6,097.01
H 1631.245-02-3020	2021 BOND Architect SBS Phase 1	0.00	152,638.55	152,638.55	0.00	152,638.55	0.00
H 1631.245-02-3021	2021 BOND Phase 2 LADSBS Art Room Architect	3,233.75	7,800.00	11,033.75	0.00	7,800.00	3,233.75
H 1631.245-03-1020	2021 BOND Phase 2 NCR Architect	2,466.25	71,890.26	74,356.51	0.00	71,890.26	2,466.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1631.245-03-1021	2021 BOND Phase 3 NCR Architect	0.00	14,293.77	14,293.77	0.00	14,293.77	0.00
H 1631.245-04-6035	2021 BOND Phase 2 High School Architect	0.00	127,712.51	127,712.51	0.00	127,712.51	0.00
H 1631.245-04-6036	2021 BOND Phase 4 MPHS Architect	0.00	6,880.22	6,880.22	0.00	6,880.22	0.00
H 1631.246-01-2022	2021 BOND Phase 2 AMPS Gym Survey & Soil Testing	0.00	13.14	13.14	0.00	13.14	0.00
H 1631.293-02-3021	2021 BOND Phase 2 LADSBS General Construction	48,602.04	0.00	48,602.04	0.00	0.00	48,602.04
H 1631.293-03-1020	2021 BOND Phase 2 NCR General Construction	258,397.96	0.00	258,397.96	0.00	0.00	258,397.96
H 1631.293-03-1021	2021 BOND Phase 3 NCR General Construction	196,281.97	4,921.47	201,203.44	0.00	4,921.47	196,281.97
H 1631.293-04-6035	2021 BOND Phase 2 MPHS General Contruction	1,644,090.80	2,090.62	1,646,181.42	0.00	2,090.62	1,644,090.80
H 1631.293-04-6036	2021 BOND Phase 4 MPHS General Construction	181,000.00	180,000.00	361,000.00	0.00	180,000.00	181,000.00
H 1631.294-01-2021	2021 BOND Phase 2 AMPS Misc HVAC	205,484.50	0.00	205,484.50	0.00	0.00	205,484.50
H 1631.294-01-2022	2021 BOND Phase 2 AMPS Gym-HVAC	2,366.25	0.00	2,366.25	0.00	0.00	2,366.25
H 1631.294-02-3020	2021 BOND HVAC SBS Phase 1	793,000.00	0.00	793,000.00	0.00	0.00	793,000.00
H 1631.294-02-3021	2021 Bond Phase 2 LADSBS HVAC	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H 1631.294-03-1020	2021 BOND Phase 2 NCR HVAC	978,143.55	0.00	978,143.55	0.00	0.00	978,143.55
H 1631.294-04-6035	2021 BOND Phase 2 MPHS HVAC	561,000.00	134,901.50	695,901.50	0.00	134,901.50	561,000.00
H 1631.295-01-2022	2021 BOND Phase 2 AMPS Gym-Plumbing	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
H 1631.295-02-3021	2021 BOND Phase 2 LADSBS Plumbing	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
H 1631.295-03-1020	2021 BOND Phase 2 NCR Plumbing	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
H 1631.295-03-1021	2021 BOND Phase 3 Plumbing	39,800.00	7,210.00	47,010.00	0.00	7,210.00	39,800.00
H 1631.295-04-6035	2021 BOND Phase 2 MPHS Plumbing	25,900.00	12,355.00	38,255.00	0.00	12,355.00	25,900.00
H 1631.296-01-2021	2021 BOND Phase 2 AMPS Misc Electric	407,877.01	10,000.00	417,877.01	0.00	10,000.00	407,877.01
H 1631.296-02-3020	2021 BOND Electric SBS Phase 1	482,000.00	0.00	482,000.00	0.00	0.00	482,000.00
H 1631.296-02-3021	2021 BOND Phase 2 LADSBS Electric	19,733.00	11,424.72	31,157.72	0.00	11,424.72	19,733.00
H 1631.296-03-1020	2021 BOND Phase 2 NCR Electric	0.00	107,504.71	107,504.71	0.00	107,504.71	0.00
H 1631.296-03-1021	2021 BOND Phase 3 NCR Electric	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
H 1631.296-04-6035	2021 BOND Phase 2 MPHS Electric	637,350.00	0.00	637,350.00	0.00	0.00	637,350.00
H 1631.296-04-6036	2021 BOND Phase 4 MPHS Electric	50,605.00	16,395.00	67,000.00	0.00	16,395.00	50,605.00
H 1631.297-01-2021	2021 BOND Phase 2 AMPS Misc	29,410.51	0.00	29,410.51	0.00	0.00	29,410.51
H 1631.297-01-2022	2021 BOND Phase 2 AMPS Gym Site Development	4,166.24	0.00	4,166.24	0.00	0.00	4,166.24

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1631.297-02-3020	2021 BOND Site Development SBS Phase 1		573,642.58	0.00	573,642.58	0.00	0.00	573,642.58
H 1631.297-03-1020	2021 BOND Phase 2 NCR Site Development		42,587.02	0.00	42,587.02	0.00	0.00	42,587.02
H 1631.297-04-6035	2021 BOND Phase 2 MPHS Site Development		0.00	820,064.50	820,064.50	354,132.00	465,932.50	0.00
H 1631.297-04-6036	2021 BOND Phase 4 Site Development		538,450.05	1,257,565.00	1,796,015.05	0.00	1,257,565.00	538,450.05
H 1631.298-01-2021	2021 BOND Phase 2 AMPS Misc Utilities		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
H 1631.298-02-3020	2021 BOND Utilities SBS Phase 1		13,387.50	0.00	13,387.50	0.00	0.00	13,387.50
H 1631.298-03-1020	2021 BOND Phase 2 NCR Utilities		115,800.00	0.00	115,800.00	0.00	0.00	115,800.00
1631		*	**8,451,000.46**	**3,455,753.70**	**11,906,754.16**	**354,132.00**	**3,101,621.70**	**8,451,000.46**
16		**	**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**354,132.00**	**3,130,601.70**	**9,237,303.72**
1		***	**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**354,132.00**	**3,130,601.70**	**9,237,303.72**
	Fund HTotals:		**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**354,132.00**	**3,130,601.70**	**9,237,303.72**
	Grand Totals:		**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**354,132.00**	**3,130,601.70**	**9,237,303.72**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 7/31/2026

Account	Description	Debits	Credits
H 2008	M&T - CAPITAL	1,122,769.66	0.00
H 2008B	M&T - BOND 2022	1,798,943.68	0.00
H 440	DUE FROM OTHER GOVERNMENTS	7,300.00	0.00
H 521	ENCUMBRANCES	3,130,601.70	0.00
H 522	EXPENDITURES	354,132.00	0.00
H 599	APPROPRIATED FUND BALANCE	12,722,037.42	0.00
H 600	ACCOUNTS PAYABLE	0.00	96,064.50
H 630A	DUE TO GENERAL FUND	0.00	10,892.66
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,130,601.70
H 899	FUND BALANCE RESTRICTED-OTHER	0.00	5,541,010.00
H 909	FUND BALANCE, UNRESERVED	3,824,801.00	0.00
H 917	UNASSIGNED FUND BALANCE	0.00	1,459,979.18
H 960	APPROPRIATIONS	0.00	12,722,037.42
	H Fund Totals:	**22,960,585.46**	**22,960,585.46**
	Grand Totals:	**22,960,585.46**	**22,960,585.46**

SCHOLARSHIP FUND-CM FUND

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 7/31/2026

Account	Description	Debits	Credits
CM 200	M&T - SCHOLARSHIP	43,725.79	0.00
CM 380	Accounts Receivable	7,550.00	0.00
CM 630A	Due to General Fund	0.00	11.36
CM 899	Fund Balance Restricted	0.00	15,863.69
CM 909	Fund Balance, Unreserved	15,863.69	0.00
CM 940	General Scholarship Account	0.00	4,715.25
CM 940.04	General Scholarship Account - AP	0.00	9,250.00
CM 942	SEPTA SCHOLARSHIP	0.00	169.18
CM 951	SHARON & MARGAUX BROWN MEMORIAL SCHOLARSHIP	0.00	3,215.00
CM 954	ARTHUR CALACE JR SCHOLARSHIP	0.00	215.00
CM 959	JOSHUA FAITHFULL MEMORIAL SCHOLARSHIP	0.00	150.00
CM 961	SEAN KING MEMEORIAL SCHOLARSHIP	0.00	6,350.00
CM 962	TRISHA LATHAM SCHOLARSHIP	0.00	2,345.00
CM 963	CRAIG ARAUJO STUDENT OF THE YEAR	0.00	0.00
CM 964	VICKI LOPEZ LANGUAGE SCHOLARSHIP	0.00	30.00
CM 965	ANDREW MCMORRIS FOUNDATION SCHOLARSHIP	0.00	100.00
CM 967	MISS MARGIE MARCHAND MEMORIAL SCHOLARSHIP	0.00	4,650.00
CM 968	CATHERINE DANOWSKI SERVICE SCHOLARSHIP	0.00	1,500.00
CM 969	DR. GRACE BRINDLEY SCHOLARSHIP	0.00	6,805.00
CM 971	VONBARGEN SCHOLARSHIP	0.00	7,270.00
CM 972	BRENNAN FAMILY MEMORIAL SCHOLARSHIP	0.00	4,500.00
	CM Fund Totals:	**67,139.48**	**67,139.48**
	Grand Totals:	**67,139.48**	**67,139.48**

Miller Place Union Free School District
Office of the School Business Official

MEMORANDUM

TO: Bruce Singer

FROM: Madison LePage ML

DATE: September 15, 2026

RE: Financial Reports

Enclosed please find the Financial Report. The report is for the period ending August 31, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED August 31, 2026
Madison LePage

CUMULATIVE CASH REPORT

MONTHLY BUDGET TRANSFERS

GENERAL FUND
- APPROPRIATION STATUS REPORT - A FUND
- APPROPRIATION STATUS REPORT - B FUND
- CASH FLOW
- TRIAL BALANCE
- REVENUE STATUS REPORT

CAFETERIA FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE
- REVENUE STATUS REPORT

FEDERAL FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE
- REVENUE STATUS REPORT

CAPITAL FUND
- APPROPRIATION STATUS REPORT
- TRIAL BALANCE - H & V FUNDS
- REVENUE STATUS REPORT

SCHOLARSHIP FUND
- TRIAL BALANCE

CASH REPORT
FOR THE MONTH ENDED
August 31, 2026

GENERAL FUND

A200.5	M&T Bank-Checking	$	2,234,559.07
A201.6	M&T Bank-Savings	$	2,723,268.64
A201.6INT	M&T Bank-Savings	$	1,000,000.00
A2017	Webster Investment	$	1,006,815.01
A2017MM	Webster Money Market	$	3,977,079.11
A200.5E	M&T Bank-T&A Checking	$	114,434.10
A72005PR	M&T Bank-Payroll	$	1,157,372.32
A2018	Hanover Investment	$	2,230,290.81
Total General Fund:		$	14,443,819.06

SCHOOL LUNCH FUND

C200.4	M&T Bank-Checking	$	600,623.51
Total School Lunch Fund:		$	600,623.51

SCHOLARSHIP FUND

CM200	M&T Bank-Checking	$	43,729.90
Total Scolarship Fund:		$	43,729.90

SPECIAL AID FUND

F200.5	M&T Bank-Checking	$	163,321.59
Total Special Aid Fund:		$	163,321.59

CAPITAL FUND

H200.8	M&T Bank-Checking	$	565,096.11
H200.8B	M&T Bank-Bond 2022	$	1,801,724.41
Total Capital Fund:		$	2,366,820.52
Total All Funds:		$	17,618,314.58

GENERAL FUND-A FUND

MONTHLY BUDGET TRANSFERS

MILLER P[illegible]CE UFSD

Budget Transfer Query From 8/1/2026 - 8/31/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
5613	08/03/2026	MOEMS Math Contests & AMC 8 Competition	A 2110.429-03-FL00			150.00	0.00
			A 2110.429-03-MA00			0.00	150.00
					Transfer Totals:	**150.00**	**150.00**
5614	08/03/2026	New & renewal of software licenses	A 2110.480-03-MA00			1,537.58	0.00
			A 2110.480-03-LA00			2,000.00	0.00
			A 2110.480-03-FL00			2,018.40	0.00
			A 2110.480-03-EN00			700.22	0.00
			A 2630.461-05-0000			0.00	6,256.20
					Transfer Totals:	**6,256.20**	**6,256.20**
5615	08/03/2026	Sourcepass License	A 5510.150-05-0000			16,282.20	0.00
			A 2630.461-05-0000			0.00	16,282.20
					Transfer Totals:	**16,282.20**	**16,282.20**
5616	08/04/2026	Delta Math	A 2110.480-04-FL00			500.00	0.00
			A 2110.480-04-MA00			1,150.00	0.00
			A 2630.461-04-0000			0.00	1,650.00
					Transfer Totals:	**1,650.00**	**1,650.00**
5617	08/04/2026	Scantrons	A 2110.400-03-0000			525.88	0.00
			A 2110.402-03-SS00			200.00	0.00
			A 2110.405-03-SS00			150.00	0.00
			A 2110.429-03-SS00			200.00	0.00
			A 2110.450-03-SS00			0.00	1,075.88
					Transfer Totals:	**1,075.88**	**1,075.88**
5618	08/04/2026	Gift certificate forms honor roll, merit roll, high honor roll	A 2110.400-03-0000			13.82	0.00
			A 2020.450-03-0000			0.00	13.82
					Transfer Totals:	**13.82**	**13.82**
5619	08/04/2026	Textbooks for G6 for HMH	A 2110.480-03-EN00			189.78	0.00
			A 2110.480-03-HC00			1,500.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.480-03-SS00		1,002.00	0.00
			A 2110.480-03-SC00		1,486.04	0.00
			A 2110.480-03-G600		0.00	4,177.82
				Transfer Totals:	**4,177.82**	**4,177.82**
5621	08/10/2026	To cover negative Spec. Ed. salaries	A 2250.155-01-0000		0.00	24,555.50
			A 2250.155-03-0000		0.00	25,420.40
			A 2250.155-05-0000		0.00	532.00
			A 2250.158-03-0000		0.00	17,866.00
			A 2250.163-02-0000		0.00	67,608.00
			A 2250.155-04-0000		135,981.90	0.00
				Transfer Totals:	**135,981.90**	**135,981.90**
5622	08/11/2026	Superintendent car allowance	A 9020.800-05-0000		2,000.00	0.00
			A 1240.401-05-0000		0.00	2,000.00
				Transfer Totals:	**2,000.00**	**2,000.00**
5623	08/11/2026	Brivio Subscription	A 2630.461-05-0000		0.00	8,064.00
			A 9020.800-05-0000		8,064.00	0.00
				Transfer Totals:	**8,064.00**	**8,064.00**
5624	08/18/2026	Travel Insurance 3 Year	A 5510.150-05-0000		1,275.00	0.00
			A 1910.425-05-0000		0.00	1,275.00
				Transfer Totals:	**1,275.00**	**1,275.00**
5625	08/18/2026	Athletic Travel	A 2855.401-05-0000		0.00	2,000.00
			A 5510.150-05-0000		2,000.00	0.00
				Transfer Totals:	**2,000.00**	**2,000.00**
5626	08/19/2026	IPADS for testing	A 2250.450-01-0000		4,681.24	0.00
			A 2250.450-02-0000		3,061.76	0.00
			A 2630.450-05-0000		0.00	7,743.00
				Transfer Totals:	**7,743.00**	**7,743.00**

Budget Transfer Query From 8/1/2026 - 8/31/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
5627	08/19/2026	Football Helmets	A 2855.450-05-0000			750.00	0.00
			A 2855.456-05-0000			0.00	750.00
					Transfer Totals:	**750.00**	**750.00**
5628	08/19/2026	Lego League Registration	A 2110.429-03-TE00			170.00	0.00
			A 2850.429-03-0000			0.00	170.00
					Transfer Totals:	**170.00**	**170.00**
5629	08/19/2026	Cover Memberships	A 2610.400-04-0000			202.00	0.00
			A 2610.402-04-0000			0.00	202.00
					Transfer Totals:	**202.00**	**202.00**
5630	08/24/2026	Cover membership fees	A 2020.400-04-0000			500.00	0.00
			A 2850.429-04-0000			0.00	500.00
					Transfer Totals:	**500.00**	**500.00**
5631	08/24/2026	Student went from BOCES to a LF pacement	A 2250.490-05-0000			99,000.00	0.00
			A 2250.471-05-0000			0.00	99,000.00
					Transfer Totals:	**99,000.00**	**99,000.00**
5632	08/24/2026	Negative salaries	A 1310.172-05-0000			0.00	2,553.00
			A 1310.150-05-0000			2,553.00	0.00
			A 2020.172-05-0000			0.00	1,300.50
			A 2020.172-04-0000			1,300.50	0.00
			A 2250.155-05-0000			0.00	133.00
			A 2250.155-04-0000			133.00	0.00
			A 2610.155-01-0000			0.00	0.40
			A 2610.155-02-0000			0.00	5,887.00
			A 2610.163-01-0000			5,887.40	0.00
			A 2810.160-04-0000			0.00	93,143.00
			A 2810.191-04-0000			0.00	2,500.00
			A 2810.192-04-0000			0.00	5,000.00
			A 2810.193-04-0000			0.00	2,000.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2810.160-05-0000		99,877.00	0.00
			A 2810.153-04-0000		2,766.00	0.00
			A 2815.160-03-0000		0.00	50,119.00
			A 2815.193-03-0000		0.00	975.00
			A 2815.160-04-0000		51,094.00	0.00
			A 2820.154-01-0000		0.00	15,089.00
			A 2820.191-02-0000		0.00	500.00
			A 2820.191-04-0000		0.00	1,000.00
			A 2820.154-02-0000		16,589.00	0.00
			A 2855.152-05-0000		0.00	1,605.58
			A 2855.192-05-0000		0.00	3,000.00
			A 2855.160-05-0000		4,605.58	0.00
				Transfer Totals:	**184,805.48**	**184,805.48**
5633	08/25/2026	Foundation Materials	A 2110.480-02-0000		0.00	3,620.00
			A 2110.125-02-0000		3,620.00	0.00
				Transfer Totals:	**3,620.00**	**3,620.00**
5634	08/28/2026	August Payroll	A 1310.172-05-0000		0.00	9,212.50
			A 1310.150-05-0000		9,212.50	0.00
			A 2020.172-05-0000		0.00	714.00
			A 2020.193-02-0000		0.00	0.02
			A 2020.160-05-0000		714.02	0.00
			A 2110.130-03-0000		0.00	108,048.90
			A 2110.191-02-0000		0.00	2,000.00
			A 2110.191-03-0000		0.00	3,700.00
			A 2110.193-03-0000		0.00	500.00
			A 2110.130-04-0000		114,248.90	0.00
			A 2250.155-01-0000		0.00	266.00
			A 2250.155-03-0000		0.00	682.00
			A 2250.155-05-0000		0.00	133.00
			A 2250.193-01-0000		0.00	1,000.00
			A 2250.155-02-0000		2,081.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2630.160-05-0000		0.00	670.50
			A 2630.160-02-0000		670.50	0.00
			A 2815.162-02-0000		0.00	1,349.39
			A 2815.162-05-0000		1,349.39	0.00
			A 2820.154-02-0000		0.00	15,008.00
			A 2820.154-01-0000		15,008.00	0.00
				Transfer Totals:	**143,284.31**	**143,284.31**
				Grand Totals:	**619,001.61**	**619,001.61**

APPROPRIATION BUDGET STATUS REPORT

A FUND

MILLER P[illegible]E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-05-0000	Contractual		21,000.00	0.00	21,000.00	1,924.25	18,575.75	500.00
A 1010.402-05-0000	Association Memberships		18,669.00	0.00	18,669.00	6,567.00	0.00	12,102.00
A 1010.404-05-0000	Conferences-Administrators		2,025.00	0.00	2,025.00	90.00	0.00	1,935.00
A 1010.440-05-0000	Professional Services		600.00	0.00	600.00	0.00	0.00	600.00
A 1010.450-05-0000	Supplies		400.00	0.00	400.00	0.00	0.00	400.00
A 1010.490-05-0000	BOCES Services		2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
1010	**BOARD OF EDUCATION**	*	**45,544.00**	**0.00**	**45,544.00**	**8,581.25**	**21,425.75**	**15,537.00**
A 1040.150-05-0000	Salaries - Administrator		0.00	0.00	0.00	0.00	0.00	0.00
A 1040.160-05-0000	Salaries-Support Staff		41,375.00	0.00	41,375.00	3,794.65	0.00	37,580.35
A 1040.400-05-0000	Contractual		50.00	-50.00	0.00	0.00	0.00	0.00
A 1040.401-05-0000	District Related Travel		0.00	50.00	50.00	13.71	36.29	0.00
A 1040.406-05-0000	Conferences-Support Staff		300.00	0.00	300.00	260.00	0.00	40.00
A 1040.424-05-0000	Advertising		500.00	0.00	500.00	0.00	500.00	0.00
A 1040.450-05-0000	Supplies		80.00	0.00	80.00	33.48	46.52	0.00
1040	**DISTRICT CLERK**	*	**42,305.00**	**0.00**	**42,305.00**	**4,101.84**	**582.81**	**37,620.35**
A 1060.160-05-0000	Salaries-Support Staff		3,545.00	0.00	3,545.00	0.00	0.00	3,545.00
A 1060.400-05-0000	Contractual		2,720.00	0.00	2,720.00	0.00	2,720.00	0.00
A 1060.422-05-0000	Equipment Rental		6,400.00	0.00	6,400.00	0.00	800.00	5,600.00
A 1060.424-05-0000	Advertising		5,500.00	0.00	5,500.00	0.00	5,000.00	500.00
A 1060.450-05-0000	Supplies		2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
A 1060.490-05-0000	BOCES-Services		14,155.00	0.00	14,155.00	0.00	14,155.00	0.00
1060	**DISTRICT MEETING**	*	**35,170.00**	**0.00**	**35,170.00**	**0.00**	**25,525.00**	**9,645.00**
10		**	**123,019.00**	**0.00**	**123,019.00**	**12,683.09**	**47,533.56**	**62,802.35**
A 1240.150-05-0000	Salaries-Administrators		311,391.00	0.00	311,391.00	70,772.12	5,072.54	235,546.34
A 1240.160-05-0000	Salaries-Support Staff		86,085.00	0.00	86,085.00	13,538.61	64,684.39	7,862.00
A 1240.161-05-0000	Salaries-Support Staff-Overtime		5,000.00	0.00	5,000.00	446.06	0.00	4,553.94
A 1240.172-05-0000	Salaries-Support Staff-Subs.		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.192-05-0000	Salaries-Longevity-Administrators		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
A 1240.193-05-0000	Salaries-Longevity-Support Staff		750.00	0.00	750.00	0.00	0.00	750.00
A 1240.400-05-0000	Contractual		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
A 1240.401-05-0000	District Related Travel		5,000.00	2,000.00	7,000.00	2,000.00	5,000.00	0.00
A 1240.402-05-0000	Association Memberships		5,453.00	0.00	5,453.00	4,829.61	79.00	544.39
A 1240.404-05-0000	Conferences-Administrators		3,229.00	0.00	3,229.00	0.00	0.00	3,229.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1240.406-05-0000	Conferences-Support Staff		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.440-05-0000	Professional Services		2,350.00	0.00	2,350.00	0.00	1,000.00	1,350.00
A 1240.450-05-0000	Supplies		3,500.00	0.00	3,500.00	77.44	1,897.56	1,525.00
A 1240.490-05-0000	BOCES Services		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**448,258.00**	**17,000.00**	**465,258.00**	**119,663.84**	**77,733.49**	**267,860.67**
12		**	**448,258.00**	**17,000.00**	**465,258.00**	**119,663.84**	**77,733.49**	**267,860.67**
A 1310.150-05-0000	Salaries-Administrators		150,980.00	-26,765.50	124,214.50	12,980.75	62,019.25	49,214.50
A 1310.160-05-0000	Salaries-Support Staff		319,231.00	0.00	319,231.00	32,312.26	154,380.74	132,538.00
A 1310.161-05-0000	Salaries-Support Staff-Overtime		12,000.00	0.00	12,000.00	670.31	0.00	11,329.69
A 1310.172-05-0000	Salaries-Support Staff-Subs.		20,636.00	11,765.50	32,401.50	32,401.50	0.00	0.00
A 1310.192-05-0000	Salaries-Longevity-Administrators		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 1310.193-05-0000	Salaries-Longevity-Support Staff		750.00	0.00	750.00	0.00	0.00	750.00
A 1310.200-05-0000	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.400-05-0000	Contractual		14,500.00	0.00	14,500.00	6,020.42	8,040.84	438.74
A 1310.401-05-0000	District Related Travel		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1310.402-05-0000	Association Memberships		2,400.00	0.00	2,400.00	381.92	600.00	1,418.08
A 1310.404-05-0000	Conferences-Administrators		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1310.440-05-0000	Professional Services		5,159.00	0.00	5,159.00	1,500.00	0.00	3,659.00
A 1310.450-05-0000	Supplies		5,250.00	0.00	5,250.00	259.15	3,619.85	1,371.00
A 1310.490-05-0000	BOCES Services		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
1310	**BUSINESS ADMINISTRATION**	*	**561,106.00**	**-15,000.00**	**546,106.00**	**86,526.31**	**249,760.68**	**209,819.01**
A 1320.440-05-0000	Professional Services		147,585.00	0.00	147,585.00	3,943.50	120,276.50	23,365.00
1320	**AUDITING**	*	**147,585.00**	**0.00**	**147,585.00**	**3,943.50**	**120,276.50**	**23,365.00**
A 1325.160-05-0000	Salaries-Support Staff		10,000.00	0.00	10,000.00	1,730.79	8,269.21	0.00
1325	**TREASURER**	*	**10,000.00**	**0.00**	**10,000.00**	**1,730.79**	**8,269.21**	**0.00**
A 1345.160-05-0000	Salaries-Support Staff		102,046.00	0.00	102,046.00	17,284.33	82,580.67	2,181.00
A 1345.161-05-0000	Salaries-Support Staff-Overtime		16,000.00	0.00	16,000.00	1,234.49	0.00	14,765.51
A 1345.193-05-0000	Salaries-Longevity-Support Staff		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1345.402-05-0000	Association Memberships		75.00	0.00	75.00	0.00	50.00	25.00
A 1345.406-05-0000	Conferences-Support Staff		50.00	0.00	50.00	0.00	0.00	50.00
A 1345.424-05-0000	Advertising		1,200.00	0.00	1,200.00	0.00	700.00	500.00
A 1345.440-05-0000	Professional Services		5,000.00	0.00	5,000.00	670.00	4,210.00	120.00
A 1345.490-05-0000	BOCES Services		4,669.00	0.00	4,669.00	0.00	4,669.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**130,790.00**	**0.00**	**130,790.00**	**19,188.82**	**92,209.67**	**19,391.51**
A 1380.440-05-0000	Professional Services		32,275.00	0.00	32,275.00	0.00	27,375.00	4,900.00
1380	**FISCAL AGENT FEE**	*	**32,275.00**	**0.00**	**32,275.00**	**0.00**	**27,375.00**	**4,900.00**
13		**	**881,756.00**	**-15,000.00**	**866,756.00**	**111,389.42**	**497,891.06**	**257,475.52**
A 1420.436-05-0000	Legal-General Retainer		39,000.00	0.00	39,000.00	3,250.00	35,750.00	0.00
A 1420.437-05-0000	Legal-Labor Retainer		38,000.00	0.00	38,000.00	3,166.66	34,833.34	0.00
A 1420.438-05-0000	Legal-Litigation		117,315.00	0.00	117,315.00	154.50	114,845.50	2,315.00
1420	**LEGAL**	*	**194,315.00**	**0.00**	**194,315.00**	**6,571.16**	**185,428.84**	**2,315.00**
A 1430.150-05-0000	Salaries-Administrators		209,091.00	909.00	210,000.00	36,346.14	173,653.86	0.00
A 1430.160-05-0000	Salaries-Support Staff		195,136.00	-1,909.00	193,227.00	29,032.16	118,907.56	45,287.28
A 1430.161-05-0000	Salaries-Support Staff-Overtime		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1430.172-05-0000	Salaries-Support Staff-Subs.		10,000.00	0.00	10,000.00	1,224.00	0.00	8,776.00
A 1430.192-05-0000	Salaries-Longevity-Administrators		6,500.00	1,000.00	7,500.00	7,500.00	0.00	0.00
A 1430.193-05-0000	Salaries-Longevity-Support Staff		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 1430.400-05-0000	Contractual		3,250.00	0.00	3,250.00	2,000.00	0.00	1,250.00
A 1430.401-05-0000	District Related Travel		400.00	0.00	400.00	0.00	0.00	400.00
A 1430.402-05-0000	Association Memberships		405.00	0.00	405.00	0.00	0.00	405.00
A 1430.403-05-0000	Staff Development		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 1430.404-05-0000	Conferences-Administrators		1,500.00	0.00	1,500.00	0.00	108.42	1,391.58
A 1430.424-05-0000	Advertising		650.00	0.00	650.00	0.00	0.00	650.00
A 1430.428-05-0000	Physicals		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.431-05-0000	Clinical Examinations		10,000.00	0.00	10,000.00	2,750.00	2,500.00	4,750.00
A 1430.450-05-0000	Supplies		4,930.00	0.00	4,930.00	641.50	1,302.03	2,986.47
A 1430.490-05-0000	BOCES Services		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
1430	**PERSONNEL**	*	**497,762.00**	**0.00**	**497,762.00**	**79,493.80**	**342,471.87**	**75,796.33**
A 1460.400-05-0000	Records Management-Contractual		15,000.00	0.00	15,000.00	0.00	1,700.00	13,300.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**1,700.00**	**13,300.00**
A 1480.490-05-0000	BOCES Services		58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**
14		**	**765,077.00**	**0.00**	**765,077.00**	**86,064.96**	**587,600.71**	**91,411.33**
A 1620.150-05-0000	Salaries-Administrators		64,034.00	0.00	64,034.00	9,951.93	47,548.07	6,534.00
A 1620.160-05-0000	Salaries-Support Staff		31,162.00	0.00	31,162.00	4,844.93	23,148.07	3,169.00
A 1620.161-05-0000	Salaries-Support Staff-Overtime		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.164-01-0000	Salaries-Custodial-AMPS	294,867.00	0.00	294,867.00	46,137.24	215,962.85	32,766.91
A 1620.164-02-0000	Salaries-Custodial-LADSBS	326,657.00	0.00	326,657.00	48,841.68	227,907.52	49,907.80
A 1620.164-03-0000	Salaries-Custodial-NCR	384,856.00	0.00	384,856.00	52,308.47	224,958.07	107,589.46
A 1620.164-04-0000	Salaries-Custodial-HS	546,667.00	0.00	546,667.00	86,927.64	404,331.06	55,408.30
A 1620.164-05-0000	Salaries-Custodial	36,301.00	0.00	36,301.00	1,760.55	0.00	34,540.45
A 1620.165-01-0000	Salaries-Custodial OT-AMPS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.165-02-0000	Salaries-Custodial OT-LADSBS	10,000.00	0.00	10,000.00	202.88	0.00	9,797.12
A 1620.165-03-0000	Salaries-Custodial OT-NCR	15,000.00	0.00	15,000.00	93.60	0.00	14,906.40
A 1620.165-04-0000	Salaries-Custodial OT HS	15,000.00	0.00	15,000.00	370.17	0.00	14,629.83
A 1620.165-05-0000	Salaries-Custodial-Overtime	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.172-05-0000	Salaries-Support Staff-Subs.	28,705.00	-3,100.00	25,605.00	962.24	0.00	24,642.76
A 1620.193-01-0000	Salaries-Longevity-Support Staff	3,350.00	0.00	3,350.00	273.55	1,601.45	1,475.00
A 1620.193-02-0000	Salaries-Longevity-Support Staff	1,750.00	0.00	1,750.00	302.89	1,447.11	0.00
A 1620.193-03-0000	Salaries-Longevity-Support Staff	750.00	1,850.00	2,600.00	450.01	2,149.99	0.00
A 1620.193-04-0000	Salaries-Longevity-Support Staff	3,100.00	1,250.00	4,350.00	752.91	3,597.09	0.00
A 1620.193-05-0000	Salaries-Longevity-Support Staff	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.200-05-0000	Equipment	35,000.00	0.00	35,000.00	0.00	26,236.24	8,763.76
A 1620.400-05-0000	Contractual	23,000.00	0.00	23,000.00	4,282.56	6,321.44	12,396.00
A 1620.401-05-0000	District Related Travel	375.00	0.00	375.00	0.00	375.00	0.00
A 1620.402-05-0000	Association Memberships	350.00	0.00	350.00	175.00	110.00	65.00
A 1620.404-05-0000	Conferences-Administrators	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1620.406-05-0000	Conferences-Support Staff	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.407-05-0000	Repair/Service-Equipment	11,000.00	0.00	11,000.00	5,984.44	5,015.56	0.00
A 1620.414-05-0000	Cartage	78,600.00	0.00	78,600.00	11,582.84	8,417.16	58,600.00
A 1620.415-05-0000	LP Gas	82,000.00	0.00	82,000.00	562.52	81,437.48	0.00
A 1620.416-01-0000	Water-AMPS	2,000.00	0.00	2,000.00	112.33	1,887.67	0.00
A 1620.416-02-0000	Water LADSBS	2,000.00	0.00	2,000.00	1,608.45	391.55	0.00
A 1620.416-03-0000	Water-NCR	2,000.00	0.00	2,000.00	53.18	1,946.82	0.00
A 1620.416-04-0000	Water-HS	7,000.00	0.00	7,000.00	838.54	6,161.46	0.00
A 1620.416-05-0000	Water-DW	7,000.00	0.00	7,000.00	92.80	4,407.20	2,500.00
A 1620.417-01-0000	Electricity-AMPS	60,000.00	0.00	60,000.00	12,202.59	47,797.41	0.00
A 1620.417-02-0000	Electricity-LADSBS	80,000.00	0.00	80,000.00	334.84	79,665.16	0.00
A 1620.417-03-0000	Electricity-NCR	95,000.00	0.00	95,000.00	24,372.52	70,627.48	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.417-04-0000	Electricity-HS	200,093.00	0.00	200,093.00	30,182.32	169,910.68	0.00
A 1620.417-05-0000	Electricity	30,000.00	0.00	30,000.00	2,452.29	27,547.71	0.00
A 1620.418-01-0000	Heating Oil-AMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
A 1620.418-02-0000	Heating Oil-LADSBS	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.418-03-0000	Heating Oil-NCR	101,629.00	0.00	101,629.00	0.00	101,629.00	0.00
A 1620.418-04-0000	Heating Oil-HS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 1620.418-05-0000	Heating Oil	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 1620.419-05-0000	Telephone	8,650.00	0.00	8,650.00	543.34	7,856.66	250.00
A 1620.422-05-0000	Equipment Rental	10,600.00	0.00	10,600.00	0.00	5,000.00	5,600.00
A 1620.440-05-0000	Professional Services	95,000.00	0.00	95,000.00	3,637.15	90,000.00	1,362.85
A 1620.450-05-0000	Supplies	110,000.00	0.00	110,000.00	3,209.01	106,790.99	0.00
A 1620.453-05-0000	Supplies-Cleaning	60,000.00	0.00	60,000.00	2,124.88	57,875.12	0.00
A 1620.456-05-0000	Supplies-Uniforms	6,800.00	0.00	6,800.00	0.00	6,400.00	400.00
A 1620.459-05-0000	Supplies-Fuel	9,000.00	0.00	9,000.00	764.16	8,235.84	0.00
A 1620.490-05-0000	BOCES Services	70,000.00	0.00	70,000.00	1,344.38	68,655.62	0.00
1620	**OPERATION OF PLANT** *	**3,233,046.00**	**0.00**	**3,233,046.00**	**360,640.83**	**2,404,850.53**	**467,554.64**
A 1621.150-05-0000	Salaries-Administrators	64,034.00	0.00	64,034.00	9,951.93	47,548.07	6,534.00
A 1621.160-05-0000	Salaries-Support Staff	31,163.00	0.00	31,163.00	5,277.65	25,215.35	670.00
A 1621.161-05-0000	Salaries-Support Staff-Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.166-05-0000	Salaries-Maintenance	294,588.00	0.00	294,588.00	38,897.44	184,222.05	71,468.51
A 1621.167-05-0000	Salaries-Maintenance-Overtime	40,000.00	0.00	40,000.00	2,489.61	0.00	37,510.39
A 1621.168-05-0000	Salaries-Grounds	204,709.00	0.00	204,709.00	35,212.28	164,008.64	5,488.08
A 1621.169-05-0000	Salaries-Grounds-Overtime	13,103.00	0.00	13,103.00	268.64	0.00	12,834.36
A 1621.172-05-0000	Salaries-Support Staff-Subs.	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 1621.193-05-0000	Salaries-Longevity-Support Staff	6,325.00	0.00	6,325.00	986.55	4,713.45	625.00
A 1621.200-05-0000	Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1621.400-05-0000	Contractual	54,400.00	0.00	54,400.00	1,000.00	3,000.00	50,400.00
A 1621.401-05-0000	District Related Travel	200.00	0.00	200.00	0.00	200.00	0.00
A 1621.402-05-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 1621.406-05-0000	Conferences-Support Staff	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.407-05-0000	Repair/Service-Equipment	36,000.00	0.00	36,000.00	989.43	35,010.57	0.00
A 1621.408-05-0000	Repair/Service-Alarm Clock/PA	25,000.00	0.00	25,000.00	129.39	9,870.61	15,000.00
A 1621.409-05-0000	Repair/Service-Maintenance	150,500.00	0.00	150,500.00	3,349.29	130,721.80	16,428.91

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.410-05-0000	Repair/Service-Plumbing/Sewers	39,000.00	0.00	39,000.00	0.00	20,000.00	19,000.00
A 1621.411-05-0000	Repair/Service-Electrical	30,000.00	0.00	30,000.00	69.90	22,930.10	7,000.00
A 1621.412-05-0000	Repair/Service-HVAC	75,000.00	0.00	75,000.00	0.00	30,000.00	45,000.00
A 1621.440-05-0000	Professional Services	40,000.00	0.00	40,000.00	15,683.00	24,317.00	0.00
A 1621.450-05-0000	Supplies	33,000.00	0.00	33,000.00	728.30	30,730.55	1,541.15
A 1621.454-05-0000	Supplies-Maintenance	22,500.00	0.00	22,500.00	3,316.44	11,683.56	7,500.00
A 1621.455-05-0000	Supplies-Grounds	8,500.00	0.00	8,500.00	0.00	7,500.00	1,000.00
A 1621.456-05-0000	Supplies-Uniforms	6,800.00	0.00	6,800.00	0.00	6,400.00	400.00
A 1621.457-05-0000	Supplies-Small Tools	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1621.458-05-0000	Supplies-Auto Parts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.459-05-0000	Supplies-Fuel	9,000.00	0.00	9,000.00	764.16	8,235.84	0.00
1621	**MAINTENANCE OF PLANT**	**1,244,472.00**	**0.00**	**1,244,472.00**	**119,114.01**	**768,107.59**	**357,250.40**
A 1622.164-01-0000	Salaries-Security	41,704.00	0.00	41,704.00	0.00	41,704.00	0.00
A 1622.164-02-0000	Salaries-Security	56,621.00	0.00	56,621.00	0.00	51,643.00	4,978.00
A 1622.164-03-0000	Salaries-Security	48,526.00	0.00	48,526.00	0.00	47,776.00	750.00
A 1622.164-04-0000	Salaries-Security	98,251.00	0.00	98,251.00	0.00	97,501.00	750.00
A 1622.164-05-0000	Salaries-Security	274,328.00	-1,000.00	273,328.00	25,320.34	97,389.74	150,617.92
A 1622.165-01-0000	Salaries-Security-Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.165-02-0000	Salaries-Security-Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.165-03-0000	Salaries-Security-Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.165-04-0000	Salaries-Security-Overtime	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1622.165-05-0000	Salaries-Security-Overtime	9,888.00	0.00	9,888.00	706.08	0.00	9,181.92
A 1622.172-01-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-02-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-03-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-04-0000	Salaries-Security-Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.172-05-0000	Salaries-Security-Subs	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00
A 1622.193-01-0000	Salaries-Security-Longevity	0.00	375.00	375.00	14.42	360.58	0.00
A 1622.193-02-0000	Salaries-Security-Longevity	1,750.00	0.00	1,750.00	0.00	750.00	1,000.00
A 1622.193-03-0000	Salaries-Security-Longevity	750.00	0.00	750.00	0.00	750.00	0.00
A 1622.193-04-0000	Salaries-Security-Longevity	750.00	500.00	1,250.00	0.00	1,250.00	0.00
A 1622.193-05-0000	Salaries-Security-Longevity	3,875.00	125.00	4,000.00	692.28	3,307.72	0.00
A 1622.413-05-0000	Security Contracts	263,000.00	0.00	263,000.00	811.80	262,188.20	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1622		*	**823,011.00**	**0.00**	**823,011.00**	**27,544.92**	**604,620.24**	**190,845.84**
A 1670.422-05-0000	Equipment Rental		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1670.423-05-0000	Postage		35,500.00	0.00	35,500.00	14,404.59	21,095.41	0.00
A 1670.451-05-0000	Suplies-Copiers		43,000.00	0.00	43,000.00	264.70	42,735.30	0.00
A 1670.490-05-0000	BOCES Services		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
1670	**CENTRAL PRINTING & MAILING**	*	**202,000.00**	**0.00**	**202,000.00**	**14,669.29**	**183,830.71**	**3,500.00**
A 1680.490-05-0000	BOCES Services		90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
1680	**CENTRAL DATA PROCESSING**	*	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**
16		**	**5,592,529.00**	**0.00**	**5,592,529.00**	**521,969.05**	**4,051,409.07**	**1,019,150.88**
A 1910.425-05-0000	Insurance		550,000.00	38,518.45	588,518.45	586,394.95	2,123.50	0.00
1910	**UNALLOCATED INSURANCE**	*	**550,000.00**	**38,518.45**	**588,518.45**	**586,394.95**	**2,123.50**	**0.00**
A 1981.490-05-0000	BOCES Services		409,454.00	0.00	409,454.00	0.00	409,454.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**409,454.00**	**0.00**	**409,454.00**	**0.00**	**409,454.00**	**0.00**
19		**	**959,454.00**	**38,518.45**	**997,972.45**	**586,394.95**	**411,577.50**	**0.00**
1		***	**8,770,093.00**	**40,518.45**	**8,810,611.45**	**1,438,165.31**	**5,673,745.39**	**1,698,700.75**
A 2010.150-05-0000	Salaries-Administrators		990,237.00	-58,858.65	931,378.35	151,627.96	724,445.04	55,305.35
A 2010.160-05-0000	Salaries-Support Staff		61,969.00	0.00	61,969.00	9,545.18	45,604.82	6,819.00
A 2010.161-05-0000	Salaries-Support Staff-Overtime		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.172-05-0000	Salaries-Support Staff-Subs.		2,124.00	0.00	2,124.00	0.00	0.00	2,124.00
A 2010.192-05-0000	Salaries-Longevity-Administrators		12,000.00	2,000.00	14,000.00	14,000.00	0.00	0.00
A 2010.400-05-0000	Contractual		20,200.00	43,858.65	64,058.65	60,858.65	2,400.00	800.00
A 2010.401-05-0000	District Related Travel		5,500.00	0.00	5,500.00	0.00	2,100.00	3,400.00
A 2010.402-05-0000	Association Memberships		2,160.00	0.00	2,160.00	0.00	1,638.00	522.00
A 2010.403-05-0000	Staff Development		2,900.00	0.00	2,900.00	0.00	1,265.00	1,635.00
A 2010.404-05-0000	Conferences-Administrators		6,470.00	0.00	6,470.00	0.00	995.00	5,475.00
A 2010.405-05-0000	Conferences-Teachers		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.434-05-0000	Test Scoring		1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2010.450-05-0000	Supplies		15,680.00	13,000.00	28,680.00	59.54	24,650.00	3,970.46
A 2010.490-05-0000	BOCES Services		76,099.00	0.00	76,099.00	0.00	76,099.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**1,199,479.00**	**0.00**	**1,199,479.00**	**236,091.33**	**879,196.86**	**84,190.81**
A 2020.150-01-0000	Salaries-Administrators-AMPS		424,056.00	-15,565.25	408,490.75	50,647.23	241,981.27	115,862.25
A 2020.150-02-0000	Salaries-Administrator-LADSBS		290,100.00	0.00	290,100.00	41,215.59	196,918.91	51,965.50
A 2020.150-03-0000	Salaries-Administrators-NCR		475,302.00	0.00	475,302.00	60,994.14	340,193.86	74,114.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-04-0000	Salaries-Administrators-HS	634,866.00	0.00	634,866.00	95,963.45	505,436.15	33,466.40
A 2020.150-05-0000	Salaries-Administrators	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-01-0000	Salaries-Support Staff AMPS	95,643.00	0.00	95,643.00	16,120.89	77,022.11	2,500.00
A 2020.160-02-0000	Salaries-Support Staff SBS	107,471.00	0.00	107,471.00	14,986.91	72,428.24	20,055.85
A 2020.160-03-0000	Salaries- Support Staff NCR	158,124.00	0.00	158,124.00	14,143.50	132,899.50	11,081.00
A 2020.160-04-0000	Salaries-Support Staff HS	210,176.00	0.00	210,176.00	36,203.50	172,972.50	1,000.00
A 2020.160-05-0000	Salaries-Support Staff	59,034.00	-714.02	58,319.98	3,239.98	0.00	55,080.00
A 2020.161-01-0000	Salaries Support Staff OT AMPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-02-0000	Salaries Support Staff OT LADSBS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-03-0000	Salaries Support Staff OT NCR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-04-0000	Salaries Support Staff OT HS	3,000.00	0.00	3,000.00	262.36	0.00	2,737.64
A 2020.172-01-0000	Salaries Support Staff-Subs-AMPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.172-02-0000	Salaries-Support Staff Subs-LADSBS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2020.172-03-0000	Salaries-Support Staff Subs-NCR	4,156.00	0.00	4,156.00	0.00	0.00	4,156.00
A 2020.172-04-0000	Salaries-Support Staff Subs-HS	5,871.00	-1,300.50	4,570.50	0.00	0.00	4,570.50
A 2020.172-05-0000	Salaries-Support Staff-Subs.	0.00	2,579.75	2,579.75	2,579.75	0.00	0.00
A 2020.192-01-0000	Salaries-Longevity-Administrator-AMPS	11,250.00	2,500.00	13,750.00	13,750.00	0.00	0.00
A 2020.192-02-0000	Salaries-Longevity-Administrator-LADSBS	2,250.00	1,500.00	3,750.00	3,750.00	0.00	0.00
A 2020.192-03-0000	Salaries-Longevity-Administrator-NCR	13,500.00	2,000.00	15,500.00	15,500.00	0.00	0.00
A 2020.192-04-0000	Salaries-Longevity-Administrator-HS	22,500.00	2,500.00	25,000.00	25,000.00	0.00	0.00
A 2020.192-05-0000	Salaries-Longevity-Administrators	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
A 2020.193-01-0000	Salaries-Longevity-Support Staff	2,500.00	0.00	2,500.00	432.68	2,067.32	0.00
A 2020.193-02-0000	Salaries-Longevity-Support Staff	0.00	1,000.02	1,000.02	188.59	811.43	0.00
A 2020.193-04-0000	Salaries-Longevity-Support Staff	1,000.00	0.00	1,000.00	173.07	826.93	0.00
A 2020.400-02-0000	Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.400-04-0000	Contractual	9,644.00	-500.00	9,144.00	0.00	0.00	9,144.00
A 2020.401-02-0000	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.401-03-0000	District Related Travel	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00
A 2020.401-03-DC00	District Related Travel	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2020.402-03-0000	Association Memberships	798.00	0.00	798.00	150.00	0.00	648.00
A 2020.402-04-0000	Association Memberships	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.404-04-0000	Conferences-Administrators	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.407-03-0000	Repair/Service-Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-01-0000	Supplies		1,500.00	0.00	1,500.00	205.36	1,235.22	59.42
A 2020.450-02-0000	Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.450-03-0000	Supplies		2,000.00	13.82	2,013.82	587.97	1,395.91	29.94
A 2020.450-04-0000	Supplies		15,942.00	0.00	15,942.00	79.99	6,201.55	9,660.46
A 2020.452-01-0000	Furniture & Furnishings		1,177.00	0.00	1,177.00	0.00	500.00	677.00
A 2020.452-02-0000	Furniture & Furnishings		1,315.00	0.00	1,315.00	0.00	0.00	1,315.00
A 2020.452-03-0000	Furniture & Furnishings		1,454.00	0.00	1,454.00	0.00	218.53	1,235.47
A 2020.452-04-0000	Furniture & Furnishings		2,043.00	0.00	2,043.00	0.00	504.21	1,538.79
2020	**SUPERVISION-REGULAR SCHOOL**	*	**2,593,629.00**	**-486.18**	**2,593,142.82**	**401,674.96**	**1,753,613.64**	**437,854.22**
A 2070.155-05-0000	Salaries-Instructional		40,039.00	0.00	40,039.00	0.00	0.00	40,039.00
A 2070.490-05-0000	BOCES Services		5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**45,239.00**	**0.00**	**45,239.00**	**0.00**	**5,200.00**	**40,039.00**
20		**	**3,838,347.00**	**-486.18**	**3,837,860.82**	**637,766.29**	**2,638,010.50**	**562,084.03**
A 2110.120-01-0000	Salaries-Teachers K-3 AMPS		2,577,569.00	98,201.91	2,675,770.91	0.00	2,675,770.91	0.00
A 2110.120-02-0000	Salaries-Teachers K-3 SBS		676,037.00	0.00	676,037.00	0.00	673,653.00	2,384.00
A 2110.125-02-0000	Salaries-Teachers 4-5 SBS		2,320,636.00	-32,595.31	2,288,040.69	0.00	2,147,420.73	140,619.96
A 2110.125-03-0000	Salaries-Teachers Grade 6 NCR		694,039.00	0.00	694,039.00	0.00	609,846.00	84,193.00
A 2110.130-03-0000	Salaries-Teachers 7-8 NCR		3,311,996.00	108,048.90	3,420,044.90	75,411.00	3,444,633.90	-100,000.00
A 2110.130-04-0000	Salaries-Teachers 9-12 HS		5,598,205.00	-214,248.90	5,383,956.10	0.00	5,182,071.40	201,884.70
A 2110.140-01-0000	Salaries-Teacher-Sub-AMPS		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2110.140-02-0000	Salaries-Teacher-Sub-LADSBS		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2110.140-03-0000	Salaries-Teacher-Sub-NCR		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2110.140-04-0000	Salaries-Teacher-Sub-HS		190,000.00	0.00	190,000.00	2,841.75	0.00	187,158.25
A 2110.156-01-0000	Tutoring-AMPS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.156-02-0000	Tutoring -LADSBS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.156-03-0000	Tutoring- NCR		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.156-04-0000	Tutoring-HS		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.156-05-0000	Salaries-Homebound		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.158-01-0000	Salaries-Teacher Assist.-AMPS		117,045.00	0.00	117,045.00	0.00	80,342.00	36,703.00
A 2110.158-03-0000	Salaries Teacher Assist.-NCR		37,881.00	0.00	37,881.00	0.00	0.00	37,881.00
A 2110.158-04-0000	Salaries-Teacher Assist.-HS		98,634.00	0.00	98,634.00	0.00	91,429.00	7,205.00
A 2110.163-01-0000	Salaries-Teacher Aides-AMPS		171,275.00	0.00	171,275.00	490.35	0.00	170,784.65
A 2110.163-02-0000	Salaries-Teacher Aides-LADSBS		304,004.00	0.00	304,004.00	0.00	79,928.00	224,076.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.163-03-0000	Salaries-Teacher Aides-NCR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-04-0000	Salaries-Teacher Aides-HS	162,852.00	0.00	162,852.00	0.00	44,046.00	118,806.00
A 2110.163-05-0001	Salaries-Teacher Aides	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.190-01-0000	Salaries-Student Supervision	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.190-02-0000	Salaries-Student Supervision	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.190-03-0000	Salaries-Student Supervision	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2110.190-04-0000	Salaries-Student Supervision	125,000.00	0.00	125,000.00	580.44	0.00	124,419.56
A 2110.191-01-0000	Salaries-Longevity-Teachers	31,500.00	0.00	31,500.00	0.00	31,400.00	100.00
A 2110.191-02-0000	Salaries-Longevity-Teachers	27,000.00	4,500.00	31,500.00	0.00	31,500.00	0.00
A 2110.191-03-0000	Salaries-Longevity-Teachers	43,000.00	29,473.40	72,473.40	0.00	72,473.40	0.00
A 2110.191-04-0000	Salaries-Longevity-Teachers	63,250.00	0.00	63,250.00	0.00	55,400.00	7,850.00
A 2110.193-01-0000	Salaries-Longevity-Support Staff	5,500.00	0.00	5,500.00	0.00	4,500.00	1,000.00
A 2110.193-02-0000	Salaries-Longevity-Support Staff	9,500.00	0.00	9,500.00	0.00	5,000.00	4,500.00
A 2110.193-03-0000	Salaries-Longevity-Support Staff	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
A 2110.193-04-0000	Salaries-Longevity-Support Staff	8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00
A 2110.196-05-0000	Salaries - Teachers-Horizontal Advance	97,518.00	0.00	97,518.00	0.00	0.00	97,518.00
A 2110.200-05-MU00	Equipment	5,247.00	0.00	5,247.00	0.00	0.00	5,247.00
A 2110.400-01-0000	Contractual	4,248.00	0.00	4,248.00	0.00	1.14	4,246.86
A 2110.400-01-BC00	Behavioral Counselors	87,666.00	0.00	87,666.00	0.00	87,666.00	0.00
A 2110.400-02-0000	Contractual	3,429.00	0.00	3,429.00	0.00	2,750.00	679.00
A 2110.400-03-0000	Contractual	350.00	2,610.30	2,960.30	0.00	1,500.00	1,460.30
A 2110.400-03-AR00	Contractual	3,500.00	-3,150.00	350.00	0.00	0.00	350.00
A 2110.400-03-BC00	Behavioral Counselor	87,667.00	0.00	87,667.00	0.00	87,667.00	0.00
A 2110.400-04-0000	Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-04-BC00	Behavioral Counselor	87,667.00	0.00	87,667.00	0.00	87,667.00	0.00
A 2110.400-04-MA00	Contractual	250.00	0.00	250.00	0.00	115.00	135.00
A 2110.400-05-MU00	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-05-UPK0	Contractual UPK	0.00	200.00	200.00	200.00	0.00	0.00
A 2110.401-01-0000	District Related Travel	300.00	0.00	300.00	-14.50	0.00	314.50
A 2110.401-03-AR00	District Related Travel	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.401-03-BU00	District Related Travel (NCRMS)	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-03-EN00	District Related Travel	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.401-03-MA00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.401-03-PE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-03-SC00	District Related Travel	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.401-03-SS00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-03-TE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-04-AR00	District Related Travel	100.00	0.00	100.00	-14.50	0.00	114.50
A 2110.401-04-BU00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-04-EN00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-FL00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-MA00	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-04-PE00	District Related Travel	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-04-SC00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-04-SS00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-04-TE00	District Related Travel	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.401-05-MU00	District Related Travel	981.00	0.00	981.00	0.00	0.00	981.00
A 2110.402-03-AR00	Association Memberships	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-03-EN00	Association Memberships	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-03-FL00	Association Memberships	300.00	0.00	300.00	0.00	150.00	150.00
A 2110.402-03-HC00	Association Memberships	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-03-HE00	Association Memberships	135.00	0.00	135.00	0.00	0.00	135.00
A 2110.402-03-PE00	Association Memberships	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.402-03-SS00	Association Memberships	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.402-04-BU00	Association Memberships	400.00	0.00	400.00	0.00	260.00	140.00
A 2110.402-04-FL00	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.402-04-PE00	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-04-SC00	Association Memberships	0.00	300.00	300.00	300.00	0.00	0.00
A 2110.402-04-SS00	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-05-MU00	Association Memberships	2,082.00	0.00	2,082.00	0.00	1,250.00	832.00
A 2110.405-03-BU00	Conferences-Teachers	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.405-03-EN00	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.405-03-FL00	Conferences-Teachers	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.405-03-G600	Conferences-Teachers	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.405-03-HE00	Conferences-Teachers	210.00	0.00	210.00	0.00	0.00	210.00
A 2110.405-03-MA00	Conferences-Teachers	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.405-03-SC00	Conferences-Teachers	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.405-03-SS00	Conferences-Teachers	150.00	-150.00	0.00	0.00	0.00	0.00
A 2110.405-03-TE00	Conferences-Teachers	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.405-04-0000	Conferences-Teachers	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.405-04-AR00	Conferences-Teachers	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.405-04-EN00	Conferences-Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.405-04-FL00	Conferences-Teachers	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.405-04-MA00	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.405-04-PE00	Conferences-Teachers	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.405-04-SC00	Conferences-Teachers	1,000.00	0.00	1,000.00	450.00	0.00	550.00
A 2110.405-04-SS00	Conferences-Teachers	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.405-05-MU00	Conferences-Teachers	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.407-03-HC00	Repair/Service-Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.407-03-SC00	Repair/Service-Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.407-04-SC00	Repair/Service-Equipment	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.407-04-TE00	Repair/Service-Equipment	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.407-05-MU00	Repair/Service-Equipment	13,500.00	0.00	13,500.00	-55.00	9,500.00	4,055.00
A 2110.429-02-0000	Student Participation Fees	300.00	0.00	300.00	0.00	200.00	100.00
A 2110.429-03-0000	Student Participation Fees	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.429-03-AR00	Student Participation Fees	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.429-03-FL00	Student Participation Fees	900.00	-150.00	750.00	0.00	0.00	750.00
A 2110.429-03-MA00	Student Participation Fees	900.00	150.00	1,050.00	0.00	1,050.00	0.00
A 2110.429-03-SS00	Student Participation Fees	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.429-03-TE00	Student Participation Fees	900.00	-170.00	730.00	0.00	0.00	730.00
A 2110.429-04-AR00	Student Participation Fees	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.429-05-MU00	Student Participation Fees	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2110.435-05-0000	Homebound Instruction	51,000.00	0.00	51,000.00	0.00	50,600.00	400.00
A 2110.450-01-0000	Supplies	18,818.00	0.00	18,818.00	20.53	18,792.61	4.86
A 2110.450-02-0000	Supplies	27,160.00	-262.17	26,897.83	3,175.51	15,084.07	8,638.25
A 2110.450-03-0000	Supplies	700.00	0.00	700.00	133.76	312.78	253.46
A 2110.450-03-AR00	Supplies	5,000.00	0.00	5,000.00	82.38	4,746.38	171.24
A 2110.450-03-BU00	Supplies	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-EN00	Supplies	600.00	0.00	600.00	99.40	183.21	317.39

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-03-FL00	Supplies	400.00	0.00	400.00	87.43	229.24	83.33
A 2110.450-03-G600	Supplies	3,000.00	0.00	3,000.00	703.45	2,036.30	260.25
A 2110.450-03-HC00	Supplies	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2110.450-03-HE00	Supplies	1,100.00	0.00	1,100.00	0.00	903.39	196.61
A 2110.450-03-MA00	Supplies	600.00	0.00	600.00	126.84	368.73	104.43
A 2110.450-03-PE00	Supplies	1,236.00	0.00	1,236.00	0.00	1,231.19	4.81
A 2110.450-03-SC00	Supplies	2,500.00	0.00	2,500.00	128.83	2,263.35	107.82
A 2110.450-03-SS00	Supplies	400.00	1,075.88	1,475.88	1,276.67	199.21	0.00
A 2110.450-03-TE00	Supplies	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2110.450-04-AR00	Supplies	3,500.00	2,100.00	5,600.00	0.00	5,271.04	328.96
A 2110.450-04-BU00	Supplies	800.00	0.00	800.00	0.00	297.44	502.56
A 2110.450-04-EN00	Supplies	2,000.00	0.00	2,000.00	0.00	675.49	1,324.51
A 2110.450-04-FL00	Supplies	1,200.00	0.00	1,200.00	0.00	414.46	785.54
A 2110.450-04-HE00	Supplies	400.00	0.00	400.00	0.00	199.60	200.40
A 2110.450-04-MA00	Supplies	2,500.00	0.00	2,500.00	0.00	1,691.95	808.05
A 2110.450-04-PE00	Supplies	2,000.00	0.00	2,000.00	0.00	1,857.83	142.17
A 2110.450-04-SC00	Supplies	14,000.00	-2,400.00	11,600.00	352.45	8,867.03	2,380.52
A 2110.450-04-SS00	Supplies	3,000.00	0.00	3,000.00	0.00	240.04	2,759.96
A 2110.450-04-TE00	Supplies	3,000.00	0.00	3,000.00	0.00	1,386.21	1,613.79
A 2110.450-05-MU00	Supplies	8,069.00	0.00	8,069.00	0.00	4,903.82	3,165.18
A 2110.471-05-0000	Tuition-Out of District Public	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A 2110.475-05-0000	Tuition-Foster care	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
A 2110.480-01-0000	Textbooks	28,248.00	-2,828.82	25,419.18	0.00	20,617.13	4,802.05
A 2110.480-02-0000	Textbooks	32,215.00	2,383.17	34,598.17	27,189.47	7,408.70	0.00
A 2110.480-03-0000	Textbooks	8,000.00	-4,615.19	3,384.81	2,685.95	0.00	698.86
A 2110.480-03-EN00	Textbooks	3,500.00	-890.00	2,610.00	0.00	2,610.00	0.00
A 2110.480-03-FL00	Textbooks	3,000.00	-2,490.00	510.00	0.00	0.00	510.00
A 2110.480-03-G600	Textbooks	8,000.00	15,727.03	23,727.03	471.60	23,255.43	0.00
A 2110.480-03-HC00	Textbooks	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2110.480-03-LA00	Textbooks	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.480-03-MA00	Textbooks	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 2110.480-03-SC00	Textbooks	4,000.00	-1,486.04	2,513.96	0.00	1,995.00	518.96
A 2110.480-03-SS00	Textbooks	1,002.00	-1,002.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-0000	Textbooks		2,876.00	1,500.00	4,376.00	0.00	3,944.87	431.13
A 2110.480-04-AR00	Textbooks		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-04-BU00	Textbooks		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-04-EN00	Textbooks		6,000.00	0.00	6,000.00	0.00	3,368.20	2,631.80
A 2110.480-04-FL00	Textbooks		3,000.00	-500.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-04-HE00	Textbooks		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-04-MA00	Textbooks		3,000.00	-1,150.00	1,850.00	0.00	1,545.99	304.01
A 2110.480-04-SC00	Textbooks		10,000.00	-6,500.00	3,500.00	0.00	1,800.00	1,700.00
A 2110.480-04-SS00	Textbooks		10,000.00	0.00	10,000.00	0.00	6,311.25	3,688.75
A 2110.480-04-TE00	Textbooks		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-05-MU00	Textbooks		7,551.00	0.00	7,551.00	0.00	1,960.00	5,591.00
A 2110.490-05-0000	BOCES Services		95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 2110.491-05-0000	BOCES Services-Textbook Loan		30,527.00	0.00	30,527.00	0.00	30,527.00	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**18,310,575.00**	**-17,217.84**	**18,293,357.16**	**116,723.81**	**15,940,289.42**	**2,236,343.93**
21		**	**18,310,575.00**	**-17,217.84**	**18,293,357.16**	**116,723.81**	**15,940,289.42**	**2,236,343.93**
A 2250.140-01-0000	Salaries Teachers Substitutes		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.140-02-0000	Salaries Teachers Substitutes		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.140-03-0000	Salaries Teachers Substitutes		29,977.00	0.00	29,977.00	0.00	0.00	29,977.00
A 2250.140-04-0000	Salaries Teachers Substitutes		30,000.00	0.00	30,000.00	165.30	0.00	29,834.70
A 2250.150-05-0000	Salaries-Administrators		326,318.00	0.00	326,318.00	51,057.68	243,942.32	31,318.00
A 2250.155-01-0000	Salaries-Instructional-AMPS		963,433.00	24,821.50	988,254.50	1,197.00	987,057.50	0.00
A 2250.155-02-0000	Salaries-Instructional-LADSBS		1,313,149.00	-2,081.00	1,311,068.00	3,192.00	1,279,064.60	28,811.40
A 2250.155-03-0000	Salaries-Instructional-NCR		1,436,455.00	26,102.40	1,462,557.40	832.00	1,461,725.40	0.00
A 2250.155-04-0000	Salaries-Instructional-HS		1,261,881.00	-136,114.90	1,125,766.10	665.00	1,094,674.50	30,426.60
A 2250.155-05-0000	Salaries-Instructional		0.00	798.00	798.00	798.00	0.00	0.00
A 2250.158-01-0000	Salaries-Teach Assist-AMPS		116,192.00	0.00	116,192.00	0.00	77,112.00	39,080.00
A 2250.158-02-0000	Salaries-Teach Assist-SBS		134,513.00	0.00	134,513.00	0.00	111,748.00	22,765.00
A 2250.158-03-0000	Salaries-Teach Assist-NCR		133,979.00	17,866.00	151,845.00	0.00	151,845.00	0.00
A 2250.158-04-0000	Salaries-Teach Assist-HS		86,213.00	0.00	86,213.00	0.00	82,817.00	3,396.00
A 2250.160-05-0000	Salaries-Support Staff		172,663.00	0.00	172,663.00	28,719.23	137,213.77	6,730.00
A 2250.161-03-0000	Salaries-Support Staff-Overtime		0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161-05-0000	Salaries-Support Staff-Overtime		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.163-01-0000	Salaries-Teacher Aids-AMPS		308,373.00	0.00	308,373.00	0.00	298,115.00	10,258.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-02-0000	Salaries-Teacher Aides-LADSBS	137,541.00	67,608.00	205,149.00	0.00	203,649.00	1,500.00
A 2250.163-03-0000	Salaries Teacher Aides-NCR	229,036.00	0.00	229,036.00	0.00	224,324.00	4,712.00
A 2250.163-04-0000	Salaries-Teacher Aides-HS	207,526.00	0.00	207,526.00	0.00	201,278.00	6,248.00
A 2250.172-01-0000	Support Staff-Subs-AMPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.172-02-0000	Support Staff-Sub-LIDSBS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.172-03-0000	Support Staff-Subs-NCR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.172-04-0000	Support Staff-Subs-HS	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
A 2250.191-01-0000	Salaries-Longevity Tch AMPS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2250.191-02-0000	Salaries-Longevity Tch LADSBS	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A 2250.191-03-0000	Salaries-Longevity Tch NCR	16,500.00	0.00	16,500.00	0.00	16,000.00	500.00
A 2250.191-04-0000	Salaries-Longevity Tch HS	7,600.00	0.00	7,600.00	0.00	7,000.00	600.00
A 2250.192-05-0000	Salaries-Longevity-Administrators	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.193-01-0000	Salaries-Longevity-Support Staff	5,500.00	1,000.00	6,500.00	500.00	6,000.00	0.00
A 2250.193-02-0000	Salaries-Longevity-Support Staff	5,500.00	0.00	5,500.00	0.00	4,500.00	1,000.00
A 2250.193-03-0000	Salaries-Longevity-Support Staf	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A 2250.193-04-0000	Salaries-Longevity-Support Staff	7,500.00	0.00	7,500.00	0.00	7,000.00	500.00
A 2250.193-05-0000	Salaries-Longevity-Support Staff	1,500.00	0.00	1,500.00	259.61	1,240.39	0.00
A 2250.400-05-0000	Contractual	430,952.00	0.00	430,952.00	10,183.25	408,955.25	11,813.50
A 2250.401-05-0000	District Related Travel	700.00	0.00	700.00	0.00	700.00	0.00
A 2250.402-05-0000	Association Memberships	3,268.00	0.00	3,268.00	400.00	2,122.00	746.00
A 2250.404-05-0000	Conferences-Administrators	2,163.00	0.00	2,163.00	0.00	2,163.00	0.00
A 2250.407-05-0000	Repair/Service Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2250.431-05-0000	Clinical Examinations	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2250.432-05-0000	Therapists	590,820.00	0.00	590,820.00	932.52	463,197.48	126,690.00
A 2250.435-05-0000	Homebound Instruction	225,000.00	0.00	225,000.00	3,060.48	166,096.00	55,843.52
A 2250.440-05-0000	Professional Services	276,788.00	0.00	276,788.00	49.86	276,413.14	325.00
A 2250.450-01-0000	Supplies AMPS	6,500.00	-4,681.24	1,818.76	0.00	1,818.76	0.00
A 2250.450-02-0000	Supplies-LADSBS	6,500.00	-3,061.76	3,438.24	136.28	1,423.58	1,878.38
A 2250.450-03-0000	Supplies-NCR	6,500.00	0.00	6,500.00	47.33	1,989.20	4,463.47
A 2250.450-04-0000	Supplies-HS	6,500.00	-5,463.00	1,037.00	0.00	859.35	177.65
A 2250.450-05-0000	Supplies	9,492.00	5,463.00	14,955.00	3,997.46	10,332.82	624.72
A 2250.471-05-0000	Tuition-Out of District Public	2,254,807.00	198,000.00	2,452,807.00	15,077.03	2,239,729.97	198,000.00
A 2250.472-05-0000	Tuition-Out of District Private	329,660.00	0.00	329,660.00	0.00	329,660.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.473-05-0000	Tuition-Summer School Public		84,147.00	0.00	84,147.00	0.00	76,389.72	7,757.28
A 2250.474-05-0000	Tuition-Summer School Private		61,757.00	0.00	61,757.00	0.00	61,757.00	0.00
A 2250.480-05-0000	Textbooks		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-05-0000	BOCES Services		2,989,603.00	-198,000.00	2,791,603.00	0.00	2,790,603.00	1,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**14,321,116.00**	**-7,743.00**	**14,313,373.00**	**121,270.03**	**13,473,016.75**	**719,086.22**
A 2280.490-05-0000	BOCES-Services		710,855.00	0.00	710,855.00	0.00	710,855.00	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**710,855.00**	**0.00**	**710,855.00**	**0.00**	**710,855.00**	**0.00**
22		**	**15,031,971.00**	**-7,743.00**	**15,024,228.00**	**121,270.03**	**14,183,871.75**	**719,086.22**
A 2330.150-05-DE00	Salary- Driver's Education		0.00	0.00	0.00	1,950.00	0.00	-1,950.00
A 2330.160-05-DE00	Salary Support Staff		0.00	0.00	0.00	575.00	0.00	-575.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**0.00**	**0.00**	**0.00**	**2,525.00**	**0.00**	**-2,525.00**
23		**	**0.00**	**0.00**	**0.00**	**2,525.00**	**0.00**	**-2,525.00**
A 2610.155-01-0000	Salaries- AMPS		51,614.00	0.40	51,614.40	0.00	51,614.40	0.00
A 2610.155-02-0000	Salaries-LADSBS		77,197.00	5,887.00	83,084.00	0.00	83,084.00	0.00
A 2610.155-03-0000	Salaries-NCR		64,518.00	0.00	64,518.00	0.00	64,518.00	0.00
A 2610.155-04-0000	Salaries-HS		137,421.00	0.00	137,421.00	0.00	133,964.00	3,457.00
A 2610.161-05-0000	Salaries-Support Staff-Overtime		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.163-01-0000	Salaries-Teacher Aides AMPS		59,881.00	-5,887.40	53,993.60	6,603.01	29,641.00	17,749.59
A 2610.163-02-0000	Salaries-Teacher Aides SBS		32,020.00	0.00	32,020.00	0.00	30,839.00	1,181.00
A 2610.163-03-0000	Salaries-Teacher Aides NCR		13,460.00	0.00	13,460.00	0.00	0.00	13,460.00
A 2610.163-04-0000	Salaries-Teacher Aides HS		16,301.00	0.00	16,301.00	0.00	0.00	16,301.00
A 2610.191-04-0000	Salaries-Longevity-Teachers		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2610.193-01-0000	Salaries-Longevity-Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.193-04-0000	Salaries-Longevity-Support Staf		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-04-0000	Contractual		500.00	-202.00	298.00	0.00	0.00	298.00
A 2610.401-03-0000	District Related Travel		100.00	0.00	100.00	0.00	0.00	100.00
A 2610.402-03-0000	Association Memberships		100.00	0.00	100.00	25.00	0.00	75.00
A 2610.402-04-0000	Association Memberships		250.00	202.00	452.00	0.00	0.00	452.00
A 2610.405-02-0000	Conferences-Teachers		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.405-03-0000	Conferences-Teachers		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.405-04-0000	Conferences-Teachers		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.450-01-0000	Supplies		1,100.00	0.00	1,100.00	0.00	720.92	379.08
A 2610.450-02-0000	Supplies		2,750.00	0.00	2,750.00	952.21	76.80	1,720.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-03-0000	Supplies	1,200.00	0.00	1,200.00	359.71	304.30	535.99
A 2610.450-04-0000	Supplies	1,000.00	0.00	1,000.00	0.00	797.82	202.18
A 2610.466-01-0000	Books, Periodicals & Audio	4,438.00	0.00	4,438.00	0.00	1,787.57	2,650.43
A 2610.466-02-0000	Books, Periodicals & Audio	4,409.00	0.00	4,409.00	0.00	2,864.94	1,544.06
A 2610.466-03-0000	Books, Periodicals & Audio	5,825.00	0.00	5,825.00	1,192.00	2,369.03	2,263.97
A 2610.466-04-0000	Books, Periodicals & Audio	8,187.00	0.00	8,187.00	0.00	6,853.21	1,333.79
A 2610.490-05-0000	BOCES Services	84,248.00	0.00	84,248.00	0.00	84,248.00	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL** *	**571,019.00**	**0.00**	**571,019.00**	**9,131.93**	**495,682.99**	**66,204.08**
A 2630.150-05-0000	Salaries-Administrators	212,407.00	0.00	212,407.00	27,383.33	160,881.17	24,142.50
A 2630.160-01-0000	Salaries Support Staff AMPS	43,601.00	0.00	43,601.00	7,049.93	33,683.07	2,868.00
A 2630.160-02-0000	Salaries Support Staff SBS	50,658.00	-670.50	49,987.50	8,098.29	38,691.71	3,197.50
A 2630.160-03-0000	Salaries Support Staff NCR	43,601.00	0.00	43,601.00	7,049.93	33,683.07	2,868.00
A 2630.160-04-0000	Salaries Support Staff HS	40,498.00	0.00	40,498.00	6,512.90	31,117.10	2,868.00
A 2630.160-05-0000	Salaries-Support Staff	276,312.00	670.50	276,982.50	53,140.22	223,842.28	0.00
A 2630.161-01-0000	Salaries-Support Staff OT-AMPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.161-02-0000	Salaries-Support Staff OT-LADSBS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.161-03-0000	Salaries-Support Staff OT_NCR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.161-04-0000	Salaries-Support Staff OT-HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-05-0000	Salaries-Support Staff-Overtime	12,000.00	0.00	12,000.00	5,395.86	0.00	6,604.14
A 2630.192-05-0000	Salaries-Longevity-Administrators	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 2630.193-01-0000	Salaries-Longevity-Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.193-02-0000	Salaries-Longevity-Support Staff	1,000.00	0.00	1,000.00	173.07	826.93	0.00
A 2630.193-05-0000	Salaries-Longevity-Support Staff	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2630.220-05-0000	Equipment-Computer Hardware	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 2630.400-05-0000	Contractual	41,000.00	0.00	41,000.00	5,160.00	4,923.00	30,917.00
A 2630.401-05-0000	District Related Travel	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00
A 2630.402-05-0000	Association Memberships	50.00	0.00	50.00	0.00	0.00	50.00
A 2630.407-05-0000	Repair/Service- Equipment	4,400.00	0.00	4,400.00	0.00	3,000.00	1,400.00
A 2630.450-05-0000	Supplies	170,531.00	7,743.00	178,274.00	62,747.20	95,281.40	20,245.40
A 2630.461-04-0000	Instructional Software-HS	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00
A 2630.461-05-0000	Instructional Software	97,911.00	39,930.22	137,841.22	30,867.85	45,659.99	61,313.38
A 2630.490-05-0000	BOCES Services	1,278,800.00	0.00	1,278,800.00	0.00	1,278,800.00	0.00
2630	**COMPUTER ASSISTED INSTRUCTION** *	**2,324,019.00**	**49,323.22**	**2,373,342.22**	**222,578.58**	**1,950,589.72**	**200,173.92**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		**	**2,895,038.00**	**49,323.22**	**2,944,361.22**	**231,710.51**	**2,446,272.71**	**266,378.00**
A 2810.150-03-0000	Salaries Administrators NCR		54,764.00	0.00	54,764.00	8,169.84	39,033.66	7,560.50
A 2810.150-04-0000	Salaries-Administrators HS		54,765.00	0.00	54,765.00	8,169.84	39,033.66	7,561.50
A 2810.153-01-0000	Salaries-Guidance AMPS		78,337.00	0.00	78,337.00	0.00	77,087.00	1,250.00
A 2810.153-02-0000	Salaries-Guidance LADSBS		87,554.00	0.00	87,554.00	2,513.70	77,087.00	7,953.30
A 2810.153-03-0000	Salaries-Guidance NCR		326,991.00	0.00	326,991.00	1,675.80	308,348.00	16,967.20
A 2810.153-04-0000	Salaries-Guidance HS		529,611.00	-2,766.00	526,845.00	8,059.26	488,929.16	29,856.58
A 2810.160-04-0000	Salaries-Support Staff HS		0.00	93,143.00	93,143.00	16,120.90	77,022.10	0.00
A 2810.160-05-0000	Salaries-Support Staff		99,877.00	-99,877.00	0.00	0.00	0.00	0.00
A 2810.161-05-0000	Salaries-Support Staff-Overtime		1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
A 2810.172-05-0000	Salaries-Support Staff-Subs.		3,651.00	0.00	3,651.00	0.00	0.00	3,651.00
A 2810.191-01-0000	Salary-Longevity Tch AMPS		1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 2810.191-02-0000	Salary-Longevity Tch LADSBS		1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 2810.191-03-0000	Salary-Longevity Tch NCR		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2810.191-04-0000	Salary-Longevity Tch HS		4,000.00	2,500.00	6,500.00	0.00	6,500.00	0.00
A 2810.192-04-0000	Salary-Longevity-Administrator HS		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A 2810.192-05-0000	Salary-Longevity-Administrator		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2810.193-04-0000	Salaries-Longevity-Support Staff		0.00	2,000.00	2,000.00	346.14	1,653.86	0.00
A 2810.193-05-0000	Salaries - Longevity - Support Staff		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2810.401-04-0000	District Related Travel		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.402-03-0000	Association Memberships		100.00	0.00	100.00	25.00	0.00	75.00
A 2810.402-04-0000	Association Memberships		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.405-03-0000	Conferences-Teachers		400.00	0.00	400.00	0.00	0.00	400.00
A 2810.405-04-0000	Conferences-Teachers		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-03-0000	Supplies		800.00	0.00	800.00	0.00	301.55	498.45
A 2810.450-04-0000	Supplies		1,500.00	0.00	1,500.00	0.00	246.85	1,253.15
2810	**GUIDANCE-REGULAR SCHOOL**	*	**1,259,770.00**	**0.00**	**1,259,770.00**	**50,080.48**	**1,122,742.84**	**86,946.68**
A 2815.150-05-CE00	CEU-Nurse's Unit		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.160-01-0000	Salaries-Support Staff-AMPS		40,408.00	0.00	40,408.00	0.00	35,725.00	4,683.00
A 2815.160-02-0000	Salaries-Support Staff-LADSBS		51,512.00	0.00	51,512.00	0.00	47,046.00	4,466.00
A 2815.160-03-0000	Salaries-Support Staff- NCR		37,408.00	50,119.00	87,527.00	8,965.71	78,561.29	0.00
A 2815.160-04-0000	Salaries-Support Staff-HS		91,210.00	-51,094.00	40,116.00	0.00	35,725.00	4,391.00
A 2815.161-01-0000	Salaries Support Staff OT AMPS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.161-02-0000	Salaries Support Staff OT LADSBS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-03-0000	Salaries Support Staff OT NCR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-04-0000	Salaries Support Staff OT HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.162-01-0000	Salaries-Nurses-AMPS	65,312.00	0.00	65,312.00	0.00	65,312.00	0.00
A 2815.162-02-0000	Salaries-Nurse-LADSBS	63,084.00	1,349.39	64,433.39	1,349.39	63,084.00	0.00
A 2815.162-03-0000	Salaries-Nurse-NCR	75,604.00	0.00	75,604.00	1,523.64	69,706.36	4,374.00
A 2815.162-04-0000	Salaries-Nurses-HS	69,556.00	0.00	69,556.00	0.00	64,188.00	5,368.00
A 2815.162-05-0000	Salaries-Nurses	54,400.00	-1,349.39	53,050.61	0.00	0.00	53,050.61
A 2815.172-01-0000	Salaries Support Staff Subs	7,038.00	0.00	7,038.00	0.00	0.00	7,038.00
A 2815.172-02-0000	Salaries Support Staff Subs	7,038.00	0.00	7,038.00	0.00	0.00	7,038.00
A 2815.172-03-0000	Salaries Support Staff Subs	7,037.00	0.00	7,037.00	0.00	0.00	7,037.00
A 2815.172-04-0000	Salaries Support Staff Subs	7,037.00	0.00	7,037.00	0.00	0.00	7,037.00
A 2815.193-02-0000	Salaries-Longevity-Support Staff	2,500.00	0.00	2,500.00	0.00	2,000.00	500.00
A 2815.193-03-0000	Salaries-Longevity-Support Staff	1,525.00	975.00	2,500.00	432.68	2,067.32	0.00
A 2815.193-04-0000	Salaries-Longevity-Support Staff	7,800.00	0.00	7,800.00	0.00	1,000.00	6,800.00
A 2815.400-01-0000	Contractual	160.00	0.00	160.00	0.00	100.00	60.00
A 2815.400-02-0000	Contractual	50.00	0.00	50.00	0.00	0.00	50.00
A 2815.400-04-0000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-05-0000	Contractual	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
A 2815.401-04-0000	District Related Travel	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.402-01-0000	Association Memberships	185.00	0.00	185.00	0.00	0.00	185.00
A 2815.402-02-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.402-03-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.402-04-0000	Association Memberships	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.406-03-0000	Conferences-Support Staff	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.428-01-0000	Physicals	150.00	0.00	150.00	0.00	50.00	100.00
A 2815.428-02-0000	Physicals	400.00	0.00	400.00	0.00	150.00	250.00
A 2815.428-04-0000	Physicals	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.430-05-0000	Health Services-Other Districts	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 2815.450-01-0000	Supplies	800.00	0.00	800.00	0.00	748.83	51.17
A 2815.450-02-0000	Supplies	1,378.00	0.00	1,378.00	69.57	378.20	930.23
A 2815.450-03-0000	Supplies	1,500.00	0.00	1,500.00	410.61	257.17	832.22
A 2815.450-04-0000	Supplies	2,000.00	0.00	2,000.00	0.00	68.95	1,931.05

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**702,642.00**	**0.00**	**702,642.00**	**12,751.60**	**551,668.12**	**138,222.28**
A 2816.450-03-0000	Supplies		500.00	0.00	500.00	0.00	0.00	500.00
2816	**DIAGNOSTIC SCREENING-REGULAR SCHOOL**	*	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
A 2820.154-01-0000	Salaries-Pyschologist AMPS		201,945.00	81.00	202,026.00	0.00	200,445.00	1,581.00
A 2820.154-02-0000	Salaries-Pyschologist SBS		141,752.00	-1,581.00	140,171.00	0.00	140,171.00	0.00
A 2820.154-03-0000	Salaries-Pyschologist NCR		103,645.00	0.00	103,645.00	0.00	101,146.00	2,499.00
A 2820.154-04-0000	Salaries-Pyschologist HS		183,158.00	0.00	183,158.00	0.00	177,513.00	5,645.00
A 2820.191-01-0000	Salaries-Psychologist Longevity		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.191-02-0000	Salaries-Psychologist Longevity		1,000.00	500.00	1,500.00	0.00	1,500.00	0.00
A 2820.191-03-0000	Salaries-Psychologist Longevity		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2820.191-04-0000	Salaries-Psychologist Longevity		1,500.00	1,000.00	2,500.00	0.00	2,500.00	0.00
A 2820.490-05-0000	BOCES Services		204,412.00	0.00	204,412.00	0.00	204,412.00	0.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**839,912.00**	**0.00**	**839,912.00**	**0.00**	**828,687.00**	**11,225.00**
A 2850.151-01-0000	Salaries Co Curricular		8,680.00	0.00	8,680.00	0.00	0.00	8,680.00
A 2850.151-02-0000	Salaries Co Curricular		19,139.00	0.00	19,139.00	0.00	0.00	19,139.00
A 2850.151-03-0000	Salaries Co Curricular		52,716.00	0.00	52,716.00	0.00	0.00	52,716.00
A 2850.151-04-0000	Salaries Co Curricular		125,643.00	0.00	125,643.00	0.00	0.00	125,643.00
A 2850.151-05-0000	Salaries-Co-Curricular		14,245.00	0.00	14,245.00	500.84	9,294.16	4,450.00
A 2850.157-05-0000	Salaries-Intramurals		6,370.00	0.00	6,370.00	0.00	0.00	6,370.00
A 2850.400-03-0000	Contractual		100.00	0.00	100.00	0.00	0.00	100.00
A 2850.400-04-0000	Contractual		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.429-02-0000	Student Participation Fees		590.00	0.00	590.00	0.00	0.00	590.00
A 2850.429-03-0000	Student Participation Fees		500.00	170.00	670.00	385.00	285.00	0.00
A 2850.429-04-0000	Student Participation Fees		1,000.00	500.00	1,500.00	0.00	1,285.00	215.00
A 2850.450-02-0000	Supplies		250.00	0.00	250.00	0.00	0.00	250.00
A 2850.450-03-0000	Supplies		5,280.00	0.00	5,280.00	0.00	5,105.97	174.03
A 2850.450-04-0000	Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**239,513.00**	**670.00**	**240,183.00**	**885.84**	**15,970.13**	**223,327.03**
A 2855.150-05-0000	Salaries-Administrators		226,335.00	0.00	226,335.00	35,051.72	167,469.28	23,814.00
A 2855.152-03-0000	Salaries-Coaches NCR		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2855.152-04-0000	Salaries-Coaches HS		383,288.00	0.00	383,288.00	0.00	138,325.00	244,963.00
A 2855.152-05-0000	Salaries-Coaches		0.00	1,605.58	1,605.58	1,605.58	0.00	0.00
A 2855.160-05-0000	Salaries-Support Staff		130,814.00	-4,605.58	126,208.42	12,411.79	99,434.21	14,362.42

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.161-05-0000	Salaries-Support Staff-Overtime		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.190-03-0000	Salaries Student Supervision NCR		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2855.190-04-0000	Salaries Student Supervision HS		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2855.192-05-0000	Salaries-Longevity-Administrators		4,500.00	3,000.00	7,500.00	7,500.00	0.00	0.00
A 2855.193-05-0000	Salaries-Longevity-Support Staff		1,000.00	0.00	1,000.00	173.07	826.93	0.00
A 2855.200-05-0000	Equipment		12,500.00	0.00	12,500.00	0.00	7,292.05	5,207.95
A 2855.400-05-0000	Contractual		123,690.00	0.00	123,690.00	23,193.00	1,500.00	98,997.00
A 2855.401-05-0000	District Related Travel		2,500.00	2,000.00	4,500.00	500.00	3,250.00	750.00
A 2855.402-05-0000	Association Memberships		21,725.00	0.00	21,725.00	2,085.00	0.00	19,640.00
A 2855.404-05-0000	Conferences-Administrators		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2855.406-05-0000	Conferences-Support Staff		3,650.00	0.00	3,650.00	0.00	500.00	3,150.00
A 2855.407-05-0000	Repair/Service- Equipment		24,800.00	0.00	24,800.00	0.00	20,322.00	4,478.00
A 2855.428-05-0000	Physicals		3,300.00	0.00	3,300.00	0.00	2,500.00	800.00
A 2855.429-05-0000	Student Particiaption Fees		13,515.00	0.00	13,515.00	100.00	0.00	13,415.00
A 2855.450-05-0000	Supplies		64,220.00	-12,250.00	51,970.00	8,375.45	28,519.30	15,075.25
A 2855.456-05-0000	Supplies-Uniforms		0.00	12,250.00	12,250.00	0.00	11,500.00	750.00
A 2855.490-05-0000	BOCES Services		7,150.00	0.00	7,150.00	0.00	7,150.00	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**1,304,187.00**	**2,000.00**	**1,306,187.00**	**90,995.61**	**488,588.77**	**726,602.62**
28		**	**4,346,524.00**	**2,670.00**	**4,349,194.00**	**154,713.53**	**3,007,656.86**	**1,186,823.61**
2		***	**44,422,455.00**	**26,546.20**	**44,449,001.20**	**1,264,709.17**	**38,216,101.24**	**4,968,190.79**
A 5510.150-05-0000	Salaries-Administrators		100,654.00	-19,557.20	81,096.80	8,653.86	41,346.14	31,096.80
A 5510.160-05-0000	Salaries-Support Staff		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 5510.192-05-0000	Salaries-Longevity-Administrators		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 5510.400-05-0000	Contractual		800.00	0.00	800.00	0.00	0.00	800.00
A 5510.401-05-0000	District Related Travel		25.00	0.00	25.00	0.00	0.00	25.00
A 5510.440-05-0000	Professional Services		75,000.00	0.00	75,000.00	3,312.48	71,687.52	0.00
5510	**DISTRICT TRANSPORT**	*	**195,079.00**	**-19,557.20**	**175,521.80**	**11,966.34**	**113,033.66**	**50,521.80**
A 5540.424-05-0000	Advertising		200.00	0.00	200.00	0.00	200.00	0.00
A 5540.439-05-AT00	Transportation		267,806.00	0.00	267,806.00	0.00	267,806.00	0.00
A 5540.439-05-FT00	Transportation		75,000.00	0.00	75,000.00	768.00	74,232.00	0.00
A 5540.439-05-NP00	Transportation		322,807.00	0.00	322,807.00	0.00	322,807.00	0.00
A 5540.439-05-OE00	Transportation		235,969.00	0.00	235,969.00	0.00	235,969.00	0.00
A 5540.439-05-RS00	Transportation		2,243,716.00	0.00	2,243,716.00	0.00	2,243,716.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.439-05-SE00	Transportation		2,134,730.00	0.00	2,134,730.00	0.00	2,134,730.00	0.00
A 5540.459-05-0000	Supplies-Fuel		268,750.00	0.00	268,750.00	0.00	268,750.00	0.00
5540	**CONTRACT TRANSPORT**	*	**5,548,978.00**	**0.00**	**5,548,978.00**	**768.00**	**5,548,210.00**	**0.00**
A 5581.490-05-FT00	BOCES Services		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 5581.490-05-SE00	BOCES Services		195,000.00	0.00	195,000.00	0.00	195,000.00	0.00
5581	**TRANSPORTATION FROM BOCES**	*	**207,000.00**	**0.00**	**207,000.00**	**0.00**	**207,000.00**	**0.00**
55		**	**5,951,057.00**	**-19,557.20**	**5,931,499.80**	**12,734.34**	**5,868,243.66**	**50,521.80**
5		***	**5,951,057.00**	**-19,557.20**	**5,931,499.80**	**12,734.34**	**5,868,243.66**	**50,521.80**
A 8070.160-05-0000	Salaries-Support Staff		50.00	0.00	50.00	0.00	0.00	50.00
8070	**CENSUS**	*	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
80		**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
8		***	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**
A 9010.800-05-0000	ERS		1,410,367.00	0.00	1,410,367.00	-13,509.56	1,410,367.00	13,509.56
9010	**STATE RETIREMENT**	*	**1,410,367.00**	**0.00**	**1,410,367.00**	**-13,509.56**	**1,410,367.00**	**13,509.56**
A 9020.800-05-0000	TRS		2,687,587.00	-10,064.00	2,677,523.00	-21,034.84	2,687,587.00	10,970.84
9020	**TEACHERS' RETIREMENT**	*	**2,687,587.00**	**-10,064.00**	**2,677,523.00**	**-21,034.84**	**2,687,587.00**	**10,970.84**
A 9030.800-05-0000	FICA & Medicare		2,858,803.00	0.00	2,858,803.00	122,814.68	2,713,569.95	22,418.37
9030	**SOCIAL SECURITY**	*	**2,858,803.00**	**0.00**	**2,858,803.00**	**122,814.68**	**2,713,569.95**	**22,418.37**
A 9040.800-05-0000	Workers' Compensation		400,000.00	-35,713.00	364,287.00	154,495.00	204,495.00	5,297.00
9040	**WORKERS' COMPENSATION**	*	**400,000.00**	**-35,713.00**	**364,287.00**	**154,495.00**	**204,495.00**	**5,297.00**
A 9045.800-05-0000	Life Insurance		45,000.00	0.00	45,000.00	5,197.81	37,347.28	2,454.91
9045	**LIFE INSURANCE**	*	**45,000.00**	**0.00**	**45,000.00**	**5,197.81**	**37,347.28**	**2,454.91**
A 9050.800-05-0000	Unemployment Benefits		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
A 9055.800-05-0000	Disability Insurance		30,300.00	-1,730.45	28,569.55	3,925.38	21,051.62	3,592.55
9055	**DISABILITY INSURANCE**	*	**30,300.00**	**-1,730.45**	**28,569.55**	**3,925.38**	**21,051.62**	**3,592.55**
A 9060.800-05-0000	Health Insurance		13,731,038.00	0.00	13,731,038.00	2,052,793.39	11,678,244.61	0.00
9060	**HOSPITAL, MEDICAL INSURANCE**	*	**13,731,038.00**	**0.00**	**13,731,038.00**	**2,052,793.39**	**11,678,244.61**	**0.00**
A 9089.800-05-0000	Dental Insurance		130,000.00	0.00	130,000.00	39,753.18	88,950.82	1,296.00
9089	**DENTAL INSURANCE**	*	**130,000.00**	**0.00**	**130,000.00**	**39,753.18**	**88,950.82**	**1,296.00**
90		**	**21,343,095.00**	**-47,507.45**	**21,295,587.55**	**2,344,435.04**	**18,891,613.28**	**59,539.23**
A 9711.600-05-0000	Debt Service Principal		3,461,667.00	0.00	3,461,667.00	435,000.00	3,026,667.00	0.00
A 9711.700-05-0000	Debt Service Interest		1,144,650.00	0.00	1,144,650.00	227,796.88	916,853.12	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	**DEBT SERVICE-SERIAL BONDS**	*	**4,606,317.00**	**0.00**	**4,606,317.00**	**662,796.88**	**3,943,520.12**	**0.00**
A 9760.700-05-0000	Debt Service Interest		400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
9760	**DEBT SERVICE-TAX ANTICIP NOT**	*	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**
A 9789.600-05-0000	Energy Performance Bond-Principal		540,187.00	0.00	540,187.00	149,304.23	390,882.77	0.00
A 9789.700-05-0000	Energy Performance Bond-Interest		54,291.00	0.00	54,291.00	24,563.58	29,727.42	0.00
9789		*	**594,478.00**	**0.00**	**594,478.00**	**173,867.81**	**420,610.19**	**0.00**
97		**	**5,600,795.00**	**0.00**	**5,600,795.00**	**836,664.69**	**4,764,130.31**	**0.00**
A 9901.910-05-0000	Transfer-Special Aid Fund		87,000.00	0.00	87,000.00	87,000.00	0.00	0.00
9901	**TRANSFER TO SPECIAL AID**	*	**87,000.00**	**0.00**	**87,000.00**	**87,000.00**	**0.00**	**0.00**
99		**	**87,000.00**	**0.00**	**87,000.00**	**87,000.00**	**0.00**	**0.00**
9		***	**27,030,890.00**	**-47,507.45**	**26,983,382.55**	**3,268,099.73**	**23,655,743.59**	**59,539.23**
	Fund ATotals:		**86,174,545.00**	**0.00**	**86,174,545.00**	**5,983,708.55**	**73,413,833.88**	**6,777,002.57**
	Grand Totals:		**86,174,545.00**	**0.00**	**86,174,545.00**	**5,983,708.55**	**73,413,833.88**	**6,777,002.57**

APPROPRIATION BUDGET STATUS REPORT

B FUND

MILLER PL E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.440-05-0000	Professional Services		0.00	29,075.00	29,075.00	18,600.00	10,475.00	0.00
1320	**AUDITING**	*	**0.00**	**29,075.00**	**29,075.00**	**18,600.00**	**10,475.00**	**0.00**
13		**	**0.00**	**29,075.00**	**29,075.00**	**18,600.00**	**10,475.00**	**0.00**
A 1620.417-04-0000	Electricity-HS		0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
A 1620.440-05-0000	Professional Services		0.00	16,930.03	16,930.03	15,327.03	1,603.00	0.00
A 1620.490-05-0000	BOCES Services		0.00	244,247.07	244,247.07	16,549.13	227,697.94	0.00
1620	**OPERATION OF PLANT**	*	**0.00**	**300,177.10**	**300,177.10**	**31,876.16**	**268,300.94**	**0.00**
A 1621.408-05-0000	Repair/Service-Alarm Clock/PA		0.00	91,779.64	91,779.64	0.00	91,779.64	0.00
A 1621.409-05-0000	Repair/Service-Maintenance		0.00	249,846.68	249,846.68	23,179.19	226,667.49	0.00
A 1621.411-05-0000	Repair/Service-Electrical		0.00	5,672.38	5,672.38	0.00	5,672.38	0.00
A 1621.412-05-0000	Repair/Service-HVAC		0.00	990.85	990.85	0.00	990.85	0.00
A 1621.440-05-0000	Professional Services		0.00	7,800.00	7,800.00	0.00	7,800.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**0.00**	**356,089.55**	**356,089.55**	**23,179.19**	**332,910.36**	**0.00**
16		**	**0.00**	**656,266.65**	**656,266.65**	**55,055.35**	**601,211.30**	**0.00**
1		***	**0.00**	**685,341.65**	**685,341.65**	**73,655.35**	**611,686.30**	**0.00**
A 2110.450-03-TE00	Supplies		0.00	750.00	750.00	750.00	0.00	0.00
A 2110.450-04-MA00	Supplies		0.00	6,730.25	6,730.25	6,730.25	0.00	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**0.00**	**7,480.25**	**7,480.25**	**7,480.25**	**0.00**	**0.00**
21		**	**0.00**	**7,480.25**	**7,480.25**	**7,480.25**	**0.00**	**0.00**
A 2250.450-05-0000	Supplies		0.00	125.00	125.00	121.00	0.00	4.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**125.00**	**125.00**	**121.00**	**0.00**	**4.00**
22		**	**0.00**	**125.00**	**125.00**	**121.00**	**0.00**	**4.00**
A 2610.450-04-0000	Supplies		0.00	231.05	231.05	0.00	231.05	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**0.00**	**231.05**	**231.05**	**0.00**	**231.05**	**0.00**
A 2630.450-05-0000	Supplies		0.00	2,540.50	2,540.50	2,514.48	26.02	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**0.00**	**2,540.50**	**2,540.50**	**2,514.48**	**26.02**	**0.00**
26		**	**0.00**	**2,771.55**	**2,771.55**	**2,514.48**	**257.07**	**0.00**
A 2855.450-05-0000	Supplies		0.00	24,703.17	24,703.17	0.00	24,703.17	0.00
A 2855.456-05-0000	Supplies-Uniforms		0.00	19,399.63	19,399.63	0.00	19,399.63	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**0.00**	**44,102.80**	**44,102.80**	**0.00**	**44,102.80**	**0.00**
28		**	**0.00**	**44,102.80**	**44,102.80**	**0.00**	**44,102.80**	**0.00**
2		***	**0.00**	**54,479.60**	**54,479.60**	**10,115.73**	**44,359.87**	**4.00**
	Fund ATotals:		**0.00**	**739,821.25**	**739,821.25**	**83,771.08**	**656,046.17**	**4.00**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	0.00	739,821.25	739,821.25	83,771.08	656,046.17	4.00

GENERAL FUND-A FUND

MILLER PLACE UNION FREE SCHOOL DISTRICT
CASH FLOW - CURRENT YEAR
2026-27- ACTUAL

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH BALANCE:	**$20,263,838.42**	**$ 17,589,354.81**	**$14,443,819.06**	**$14,443,819.06**	**$14,443,819.06**	**$14,443,819.06**
RECEIPTS:						
INTEREST INCOME	39,102.31	31,555.36				
STAR						
STATE AID		593,418.05				
State Aid to be transferred to other Funds	733,367.14	26,231.70				
BOCES Aid/Refunds	857,789.90					
TAX LEVY						
SALE OF SURPLUS SUPPLIES						
BUDGET INCREASE REVENUE						
TUITIONS (FOSTER/GENERAL)						
INSURANCE RECOVERIES						
OTHER INCOME	45,879.39	80,542.48				
TOTAL INCOME RECEIPTS:	**$ 1,676,138.74**	**$ 731,747.59**	**$ -**	**$ -**	**$ -**	**$ -**
TAX ANTICIPATION NOTE						
BANS/BONDS						
TRANSFERS FROM OTHER FUNDS						
TOTAL TRANSFER RECEIPTS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL RECEIPTS:	**$ 1,676,138.74**	**$ 731,747.59**	**$ -**	**$ -**	**$ -**	**$ -**
DISBURSEMENTS:						
DEBT SERVICE PRINCIPAL	149,304.23	435,000.00				
DEBT SERVICE INTEREST EXP	24,563.58	227,796.88				
SALARY EXPENSES	733,624.84	610,735.30				
OPERATING EXPENSES	3,443,129.70	2,603,751.16				
TOTAL EXPENSE DISBS.:	**$ 4,350,622.35**	**$ 3,877,283.34**	**$ -**	**$ -**	**$ -**	**$ -**
BAN & TAN REPAYMENT						
TRANSFER TO OTHER FUNDS						
TOTAL TRANSFER DISBS.:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL DISBURSEMENTS:	**$ 4,350,622.35**	**$ 3,877,283.34**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING CASH BALANCE:	**$17,589,354.81**	**$ 14,443,819.06**	**$14,443,819.06**	**$14,443,819.06**	**$14,443,819.06**	**$14,443,819.06**

MILLER PLACE UNION FREE SCHOOL DISTRICT
CASH FLOW - CURRENT YEAR
2026-27- ACTUAL

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
BEGINNING CASH BALANCE:	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 20,263,838.42
RECEIPTS:							
INTEREST INCOME							70,657.67
STAR							0.00
STATE AID							593,418.05
State Aid to be transferred to other Funds							759,598.84
BOCES Aid/Refunds							857,789.90
TAX LEVY							0.00
SALE OF SURPLUS SUPPLIES							0.00
BUDGET INCREASE REVENUE							0.00
TUITIONS (FOSTER/GENERAL)							0.00
INSURANCE RECOVERIES							0.00
OTHER INCOME							126,421.87
TOTAL INCOME RECEIPTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,407,886.33
TAX ANTICIPATION NOTE							0.00
BANS/BONDS							0.00
TRANSFERS FROM OTHER FUNDS							0.00
TOTAL TRANSFER RECEIPTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL RECEIPTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,407,886.33
DISBURSEMENTS:							
DEBT SERVICE PRINCIPAL							584,304.23
DEBT SERVICE INTEREST EXP							252,360.46
SALARY EXPENSES							1,344,360.14
OPERATING EXPENSES							6,046,880.86
TOTAL EXPENSE DISBS.:	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,227,905.69
BAN & TAN REPAYMENT							0.00
TRANSFER TO OTHER FUNDS							0.00
TOTAL TRANSFER DISBS.:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL DISBURSEMENTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,227,905.69
ENDING CASH BALANCE:	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06	$ 14,443,819.06

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description	Debits	Credits
A 2005	M&T - Accounts Payable	2,234,559.07	0.00
A 2005E	T&A Student Deposits	114,434.10	0.00
A 2016	M&T - General Fund	2,723,268.64	0.00
A 2016INT	M&T - High Interest General Fund	1,000,000.00	0.00
A 2017	Webster Bank - Investment Account	1,006,815.01	0.00
A 2017MM	Webster Money Market	3,977,079.11	0.00
A 2018	Hanover - Cash	2,230,290.81	0.00
A 210	Petty Cash	896.05	0.00
A 263040	Laptop Insurance	0.00	1,397.40
A 263047	Laptop Repairs	0.00	4,822.07
A 27740E	Life Insurance Contributions	0.00	2,609.52
A 27770E	Health Insurance Contributions	0.00	130,588.68
A 27780E	Dental Insurance Contributions	0.00	5,319.00
A 27815E	Flex Contributions	0.00	0.01
A 27816E	Vision Contributions	331.27	0.00
A 380	Accounts Receivable	39,845.29	0.00
A 391	Due From Other Funds	15.47	0.00
A 391C	Due From Cafeteria	3,439.90	0.00
A 391F	Due From Federal Fund	961,128.32	0.00
A 391H	Due From Capital Fund	15,454.07	0.00
A [illegible]10	State & Federal Aid Receivable	199,430.00	0.00
A 440	Due From Other Governments	701,828.10	0.00
A 480	Prepaid Expenditures	126,177.37	0.00
A 510	Estimated Revenue	81,777,837.00	0.00
A 521	Encumbrances	74,069,880.05	0.00
A 522	Expenditures	6,067,479.63	0.00
A 599	Appropriated Fund Balance	5,136,529.25	0.00
A 600	Accounts Payable	808,346.75	0.00
A 630C	Due to School Lunch	0.00	202,637.00
A 630F	Due To Federal Fund	0.00	643,961.84
A 631	Due To Other Governments	0.00	1,413,169.64
A 632	Due To Teachers Retirement System	0.00	3,092,562.96
A 637	Due To Employee Retirement System	0.00	335,637.01
A 691	Deferred Revenue	0.00	25,561.02
A 718	Employment Retirement (T18)	0.00	1,161.98
A 720	Health Insurance (T20)	1,030.91	0.00
A 72005PR	M&T - Payroll (T2005)	1,157,372.32	0.00
A 720A	Dental Insurance (T20A)	51.54	0.00
A 787	AFLAC (T87)	0.00	70.41
A 806	Non Spendable Prepaids	0.00	126,177.30
A 814	Reserve for Workers Comp	0.00	1,081,290.36
A [illegible]15	Reserve for Unemployment Insurance	0.00	754,206.07
A [illegible]521	Reserve for Encumbrances	0.00	74,069,880.05
A 828	Reserve for TRS	0.00	1,895,523.15
A 837	Reserve for ERS	0.00	2,658,076.23
A 863	Reserve for Insurance	0.00	399,243.22

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 8/31/2026

ount	Description	Debits	Credits
A 885	Reserve for Employee Benefits	0.00	3,783,100.80
A 91000E	AMPS-Student Fees	5,502.13	0.00
A 91010E	AMPS Donation	286.99	0.00
A 914	Fund Balance, Appropriated	0.00	2,671,708.00
A 917	Unassigned:Fund Balance	0.00	3,916,781.59
A 92000E	LADSBS Student Fees	3,821.56	0.00
A 92010E	LADSBS Donations	0.00	7,915.04
A 93000E	NCR Student Fees	719.50	0.00
A 93010E	NCR Donations	0.00	568.62
A 94010E	HS Donations	0.00	1,889.55
A 94020E	HS AP Exams	0.00	10,873.36
A 94070E	HS PSAT	0.00	6,500.55
A 94100E	Foreign Language Donation	0.00	1,000.00
A 94DE	Drivers Education	0.00	5,278.06
A 94SPED	Special Education Donation - PTO	0.00	205.18
A 9500-1E	Secondary Music - Delguidice	0.00	7,600.00
A 95004E	Music Donations - Tri-M Honor Society	1,011.86	0.00
A 95ARTE	Art Donations	0.00	254.14
A 960	Appropriations	0.00	86,914,366.25
A 96000E	Athletics Donations	0.00	10,003.15
6003E	District Wide Donations	0.00	43,423.15
A 97000E	District Wide Music Fees	0.00	1,306.14
A 97010E	Music Donations	0.00	1,245.00
A 980	Revenues	0.00	136,948.57
	A Fund Totals:	**184,364,862.07**	**184,364,862.07**
	Grand Totals:	**184,364,862.07**	**184,364,862.07**

MILLER PL E UFSD

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	52,020,150.00	0.00	52,020,150.00	0.00	52,020,150.00
A 1085	NYS STAR Payment	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
A 2230	Tuition - Other NY Schools	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2330	Foster Tuition	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	80,531.83	119,468.17
A 2770	Other Unclassified Revenue	189,134.00	0.00	189,134.00	41,865.99	147,268.01
A 3101	Basic Formula - State Aid	16,711,612.00	0.00	16,711,612.00	0.00	16,711,612.00
A 3101.02	Excess Cost Aid	4,171,692.00	0.00	4,171,692.00	0.00	4,171,692.00
A 3102	State Aid - Lottery Aid	3,729,308.00	0.00	3,729,308.00	0.00	3,729,308.00
A 3103	BOCES Aid	1,351,440.00	0.00	1,351,440.00	0.00	1,351,440.00
A 3260	Textbooks	130,000.00	0.00	130,000.00	0.00	130,000.00
A 3262	Computer Software/Hardware Aid	59,501.00	0.00	59,501.00	0.00	59,501.00
A 3263	Library Aid	15,000.00	0.00	15,000.00	0.00	15,000.00
A 4602	Medicaid Assistance	0.00	0.00	0.00	14,550.75	-14,550.75
	A Totals:	**81,777,837.00**	**0.00**	**81,777,837.00**	**136,948.57**	**81,640,888.43**
	Grand Totals:	**81,777,837.00**	**0.00**	**81,777,837.00**	**136,948.57**	**81,640,888.43**

CAFETERIA FUND-C FUND

MILLER PL E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-05-0000	Salaries-Support Staff		70,000.00	0.00	70,000.00	4,312.71	51,752.29	13,935.00
C 2860.161-05-0000	Salaries-Support Staff-Overtime		5,000.00	0.00	5,000.00	80.31	0.00	4,919.69
C 2860.200-05-0000	Equipment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
C 2860.400-05-0000	Contractual		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.402-05-0000	Association Memberships		500.00	0.00	500.00	0.00	0.00	500.00
C 2860.407-05-0000	Repair/Service-Equipment		35,000.00	0.00	35,000.00	0.00	5,000.00	30,000.00
C 2860.410-05-0000	Food Purchases		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
C 2860.421-05-0000	Net Management Co Direct Expense		1,475,000.00	0.00	1,475,000.00	0.00	0.00	1,475,000.00
C 2860.422-05-0000	Management Co Admin Sevice Fee		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
C 2860.450-05-0000	Supplies		10,000.00	0.00	10,000.00	0.00	7,552.00	2,448.00
C 2860.490-05-0000	BOCES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2860		*	**1,868,500.00**	**0.00**	**1,868,500.00**	**4,393.02**	**64,304.29**	**1,799,802.69**
28		**	**1,868,500.00**	**0.00**	**1,868,500.00**	**4,393.02**	**64,304.29**	**1,799,802.69**
2		***	**1,868,500.00**	**0.00**	**1,868,500.00**	**4,393.02**	**64,304.29**	**1,799,802.69**
C 9010.800-05-0000	ERS		15,000.00	0.00	15,000.00	809.06	0.00	14,190.94
9010		*	**15,000.00**	**0.00**	**15,000.00**	**809.06**	**0.00**	**14,190.94**
C 9030.800-05-0000	FICA & Medicare		7,500.00	0.00	7,500.00	336.07	0.00	7,163.93
9030		*	**7,500.00**	**0.00**	**7,500.00**	**336.07**	**0.00**	**7,163.93**
C 9060.800-05-0000	Health Insurance		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9060		*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
90		**	**37,500.00**	**0.00**	**37,500.00**	**1,145.13**	**0.00**	**36,354.87**
9		***	**37,500.00**	**0.00**	**37,500.00**	**1,145.13**	**0.00**	**36,354.87**
	Fund CTotals:		**1,906,000.00**	**0.00**	**1,906,000.00**	**5,538.15**	**64,304.29**	**1,836,157.56**
	Grand Totals:		**1,906,000.00**	**0.00**	**1,906,000.00**	**5,538.15**	**64,304.29**	**1,836,157.56**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description	Debits	Credits
C 2004	M&T - SCHOOL LUNCH	600,623.51	0.00
C 391	DUE FROM OTHER FUNDS	0.00	1,528.25
C 391A	DUE FROM GENERAL FUND	202,637.00	0.00
C 510	ESTIMATED REVENUE	1,906,000.00	0.00
C 521	ENCUMBRANCES	64,304.29	0.00
C 522	EXPENDITURES	5,538.15	0.00
C 600	ACCOUNTS PAYABLE	4,051.82	0.00
C 601	ACCRUED LIABILTIIES	0.00	4,051.82
C 630A	DUE TO GENERAL FUND	0.00	3,439.90
C 631	DUE TO OTHER GOV'TS.	0.00	129.88
C 691	DEFERRED REVENUE	0.00	116,226.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	64,304.29
C 909	FUND BALANCE, UNRESERVED	0.00	687,363.64
C 960	APPROPRIATIONS	0.00	1,906,000.00
C 980	REVENUES	0.00	110.72
	C Fund Totals:	**2,783,154.77**	**2,783,154.77**
	Grand Totals:	**2,783,154.77**	**2,783,154.77**

MILLER PL E UFSD

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	STUDENT ALA CARTE	376,500.00	0.00	376,500.00	0.00	376,500.00
C 1446	TEACHER ALA CARTE	11,000.00	0.00	11,000.00	0.00	11,000.00
C 1447	VENDING SALES	40,500.00	0.00	40,500.00	0.00	40,500.00
C 2401	INTEREST	2,500.00	0.00	2,500.00	110.72	2,389.28
C 3410	STATE AID - LUNCHBLE	750,000.00	0.00	750,000.00	0.00	750,000.00
C 3415	STATE BREAKFAST	200,000.00	0.00	200,000.00	0.00	200,000.00
C 3420	FEDERAL AID - LUNCH	300,000.00	0.00	300,000.00	0.00	300,000.00
C 3425	FEDERAL BREAKFAST	100,000.00	0.00	100,000.00	0.00	100,000.00
C 4190	SURPLUS FOOD	125,500.00	0.00	125,500.00	0.00	125,500.00
	C Totals:	**1,906,000.00**	**0.00**	**1,906,000.00**	**110.72**	**1,905,889.28**
	Grand Totals:	**1,906,000.00**	**0.00**	**1,906,000.00**	**110.72**	**1,905,889.28**

FEDERAL FUND-F FUND

MILLER PL E UFSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0409.150-01-UPK2	INSTRUCTIONAL SALARIES UPK		104,867.00	0.00	104,867.00	0.00	0.00	104,867.00
F 0409.160-01-UPK2	NONINSTRUCTIONAL SALARIES UPK		93,628.00	0.00	93,628.00	0.00	0.00	93,628.00
F 0409.400-01-UPK2	UPK Additional-SCOPE		675,000.00	0.00	675,000.00	0.00	0.00	675,000.00
F 0409.416-01-UPK2	UPK - WATER		293.00	0.00	293.00	0.00	0.00	293.00
F 0409.417-01-UPK2	UPK - ELECTRIC		14,745.00	0.00	14,745.00	0.00	0.00	14,745.00
F 0409.418-01-UPK2	UPK - HEATING		11,467.00	0.00	11,467.00	0.00	0.00	11,467.00
0409		*	**900,000.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**
04		**	**900,000.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**
0		***	**900,000.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**
F 2111.150-01-2627	TITLE I SALARIES 26-27		72,291.00	0.00	72,291.00	0.00	88,726.99	-16,435.99
F 2111.450-01-2627	TITLE I SUPPLIES 26-27		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2111		*	**73,291.00**	**0.00**	**73,291.00**	**0.00**	**88,726.99**	**-15,435.99**
F 2116.150-16-2627	611 PART B SALARIES 26-27		24,223.00	0.00	24,223.00	0.00	7,397.00	16,826.00
F 2116.400-16-2627	611 PART B CONTRACTUAL 26-27		373,888.00	0.00	373,888.00	0.00	0.00	373,888.00
F 2116.490-16-2627	611 PART B BOCES 26-27		194,316.00	0.00	194,316.00	0.00	0.00	194,316.00
2116		*	**592,427.00**	**0.00**	**592,427.00**	**0.00**	**7,397.00**	**585,030.00**
F 2117.150-17-2627	619 PRESCHOOL SALARIES 26-27		15,857.00	0.00	15,857.00	0.00	0.00	15,857.00
F 2117.400-17-2627	619 PRESCHOOL CONTRACTUAL 26-27		15,723.00	0.00	15,723.00	0.00	0.00	15,723.00
2117		*	**31,580.00**	**0.00**	**31,580.00**	**0.00**	**0.00**	**31,580.00**
F 2128.150-01-2627	TITLE IIA SALARIES 26-27		8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
F 2128.150-02-2627	TITLE IIA SALARIES 26-27		22,859.00	0.00	22,859.00	0.00	17,953.47	4,905.53
2128		*	**31,609.00**	**0.00**	**31,609.00**	**0.00**	**17,953.47**	**13,655.53**
F 2133.150-01-2627	TITLE IV SALARIES 26-27		4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
F 2133.150-02-2627	TITLE IV SALARIES 26-27		5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
2133		*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
21		**	**738,907.00**	**0.00**	**738,907.00**	**0.00**	**114,077.46**	**624,829.54**
2		***	**738,907.00**	**0.00**	**738,907.00**	**0.00**	**114,077.46**	**624,829.54**
	Fund FTotals:		**1,638,907.00**	**0.00**	**1,638,907.00**	**0.00**	**114,077.46**	**1,524,829.54**
	Grand Totals:		**1,638,907.00**	**0.00**	**1,638,907.00**	**0.00**	**114,077.46**	**1,524,829.54**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description	Debits	Credits
F 2005	M&T - FEDERAL	163,321.59	0.00
F 391A	DUE FROM G/F	643,961.84	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	263,221.77	0.00
F 510	ESTIMATED REVENUE	1,638,907.00	0.00
F 521	ENCUMBRANCES	114,077.46	0.00
F 600	ACCOUNTS PAYABLE	0.00	10.29
F 630A	DUE TO G/F	0.00	961,128.32
F 691	DEFERRED REVENUE	0.00	22,366.59
F 821	RESERVE FOR ENCUMBRANCES	0.00	114,077.46
F 960	APPROPRIATIONS	0.00	1,638,907.00
F 980	REVENUES	0.00	87,000.00
	F Fund Totals:	**2,823,489.66**	**2,823,489.66**
	Grand Totals:	**2,823,489.66**	**2,823,489.66**

MILLER PL E UFSD

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 0409	UPK Additional	900,000.00	0.00	900,000.00	0.00	900,000.00
F 1127	TITLE I 26-27	73,291.00	0.00	73,291.00	0.00	73,291.00
F 1627	611 PART B 26-27	592,427.00	0.00	592,427.00	0.00	592,427.00
F 1727	619 PRESCHOOL 26-27	31,580.00	0.00	31,580.00	0.00	31,580.00
F 2827	TITLE IIA 26-27	31,609.00	0.00	31,609.00	0.00	31,609.00
F 3327	TITLE IV 26-27	10,000.00	0.00	10,000.00	0.00	10,000.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	87,000.00	-87,000.00
	F Totals:	**1,638,907.00**	**0.00**	**1,638,907.00**	**87,000.00**	**1,551,907.00**
	Grand Totals:	**1,638,907.00**	**0.00**	**1,638,907.00**	**87,000.00**	**1,551,907.00**

CAPITAL FUND-H FUND

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1626.450-DW-7999	SSBA-DW-Supplies & Materials	0.00	28,980.00	28,980.00	0.00	28,980.00	0.00
1626	*	**0.00**	**28,980.00**	**28,980.00**	**0.00**	**28,980.00**	**0.00**
H 1630.245-02-3019	2020 SBS-RPZ, Playground & Asbestos Architect	0.01	0.00	0.01	0.00	0.00	0.01
H 1630.245-04-6034	2020 HS-Asbestos, Paving, Electric - Architect	16,557.50	0.00	16,557.50	0.00	0.00	16,557.50
H 1630.296-04-6034	2020 HS-Asbestos, Paving, Electric - Electrical	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H 1630.297-04-6034	2020 HS-Asbestos, Paving, Electric - Site Development	587,941.25	0.00	587,941.25	0.00	0.00	587,941.25
H 1630.298-04-6034	2020 HS-Asbestos, Paving, Electric - Utilities	161,804.50	0.00	161,804.50	0.00	0.00	161,804.50
1630	*	**786,303.26**	**0.00**	**786,303.26**	**0.00**	**0.00**	**786,303.26**
H 1631.200-02-3021	2021 BOND Phase 2 LADSBS Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H 1631.200-03-1020	2021 BOND Phase 2 NCR Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
H 1631.201-01-2021	2021 BOND Phase 2 AMPS Misc Clerk of Works	0.00	80,947.16	80,947.16	0.00	80,947.16	0.00
H 1631.201-02-3020	2021 BOND Clerk of the works SBS Phase 1	0.00	120,810.00	120,810.00	0.00	120,810.00	0.00
H 1631.201-02-3021	2021 BOND Phase 2 LADSBS Clerks of the Works	0.00	10,130.00	10,130.00	0.00	10,130.00	0.00
H 1631.201-03-1020	2021 BOND Phase 2 NCR Clerk of Works	80,000.00	42,190.00	122,190.00	0.00	42,190.00	80,000.00
H 1631.201-03-1021	2021 BOND Phase 3 NCR Clerk of Works	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00
H 1631.201-04-6035	2021 BOND Phase 2 MPHS Clerk of Works	0.00	216,230.00	216,230.00	0.00	216,230.00	0.00
H 1631.201-04-6036	2021 BOND Phase 4 MPHS Clerk of Works	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
H 1631.240-01-2021	2021 BOND Phase 2 AMPS Misc Admin Costs	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H 1631.240-02-3020	2021 BOND Admin Costs SBS Phase 1	69,195.00	0.00	69,195.00	0.00	0.00	69,195.00
H 1631.240-03-1020	2021 BOND Phase 2 NCR General Admin Costs	11,483.70	0.00	11,483.70	0.00	0.00	11,483.70
H 1631.240-03-1021	2021 BOND Phase 3 NCR General Admin Costs	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
H 1631.240-04-6035	2021 BOND PHASE 2 MPHS GENERAL ADMIN COSTS	36,916.53	0.00	36,916.53	0.00	0.00	36,916.53
H 1631.240-04-6036	2021 BOND Phase 4 MPHS General Admin Costs	11,688.24	0.00	11,688.24	0.00	0.00	11,688.24
H 1631.245-01-2021	2021 BOND Phase 2 AMPS Misc Architect	6,097.01	10,785.57	16,882.58	0.00	10,785.57	6,097.01
H 1631.245-02-3020	2021 BOND Architect SBS Phase 1	0.00	152,638.55	152,638.55	0.00	152,638.55	0.00
H 1631.245-02-3021	2021 BOND Phase 2 LADSBS Art Room Architect	3,233.75	7,800.00	11,033.75	0.00	7,800.00	3,233.75
H 1631.245-03-1020	2021 BOND Phase 2 NCR Architect	2,466.25	71,890.26	74,356.51	0.00	71,890.26	2,466.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1631.245-03-1021	2021 BOND Phase 3 NCR Architect	0.00	14,293.77	14,293.77	0.00	14,293.77	0.00
H 1631.245-04-6035	2021 BOND Phase 2 High School Architect	0.00	127,712.51	127,712.51	0.00	127,712.51	0.00
H 1631.245-04-6036	2021 BOND Phase 4 MPHS Architect	0.00	6,880.22	6,880.22	0.00	6,880.22	0.00
H 1631.246-01-2022	2021 BOND Phase 2 AMPS Gym Survey & Soil Testing	0.00	13.14	13.14	0.00	13.14	0.00
H 1631.293-02-3021	2021 BOND Phase 2 LADSBS General Construction	48,602.04	0.00	48,602.04	0.00	0.00	48,602.04
H 1631.293-03-1020	2021 BOND Phase 2 NCR General Construction	258,397.96	0.00	258,397.96	0.00	0.00	258,397.96
H 1631.293-03-1021	2021 BOND Phase 3 NCR General Construction	196,281.97	4,921.47	201,203.44	0.00	4,921.47	196,281.97
H 1631.293-04-6035	2021 BOND Phase 2 MPHS General Contruction	1,644,090.80	2,090.62	1,646,181.42	0.00	2,090.62	1,644,090.80
H 1631.293-04-6036	2021 BOND Phase 4 MPHS General Construction	181,000.00	180,000.00	361,000.00	0.00	180,000.00	181,000.00
H 1631.294-01-2021	2021 BOND Phase 2 AMPS Misc HVAC	205,484.50	0.00	205,484.50	0.00	0.00	205,484.50
H 1631.294-01-2022	2021 BOND Phase 2 AMPS Gym-HVAC	2,366.25	0.00	2,366.25	0.00	0.00	2,366.25
H 1631.294-02-3020	2021 BOND HVAC SBS Phase 1	793,000.00	0.00	793,000.00	0.00	0.00	793,000.00
H 1631.294-02-3021	2021 Bond Phase 2 LADSBS HVAC	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H 1631.294-03-1020	2021 BOND Phase 2 NCR HVAC	978,143.55	0.00	978,143.55	0.00	0.00	978,143.55
H 1631.294-04-6035	2021 BOND Phase 2 MPHS HVAC	561,000.00	134,901.50	695,901.50	0.00	134,901.50	561,000.00
H 1631.295-01-2022	2021 BOND Phase 2 AMPS Gym-Plumbing	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
H 1631.295-02-3021	2021 BOND Phase 2 LADSBS Plumbing	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
H 1631.295-03-1020	2021 BOND Phase 2 NCR Plumbing	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
H 1631.295-03-1021	2021 BOND Phase 3 Plumbing	39,800.00	7,210.00	47,010.00	0.00	7,210.00	39,800.00
H 1631.295-04-6035	2021 BOND Phase 2 MPHS Plumbing	25,900.00	12,355.00	38,255.00	0.00	12,355.00	25,900.00
H 1631.296-01-2021	2021 BOND Phase 2 AMPS Misc Electric	407,877.01	10,000.00	417,877.01	0.00	10,000.00	407,877.01
H 1631.296-02-3020	2021 BOND Electric SBS Phase 1	482,000.00	0.00	482,000.00	0.00	0.00	482,000.00
H 1631.296-02-3021	2021 BOND Phase 2 LADSBS Electric	19,733.00	11,424.72	31,157.72	0.00	11,424.72	19,733.00
H 1631.296-03-1020	2021 BOND Phase 2 NCR Electric	0.00	107,504.71	107,504.71	0.00	107,504.71	0.00
H 1631.296-03-1021	2021 BOND Phase 3 NCR Electric	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
H 1631.296-04-6035	2021 BOND Phase 2 MPHS Electric	637,350.00	0.00	637,350.00	0.00	0.00	637,350.00
H 1631.296-04-6036	2021 BOND Phase 4 MPHS Electric	50,605.00	16,395.00	67,000.00	0.00	16,395.00	50,605.00
H 1631.297-01-2021	2021 BOND Phase 2 AMPS Misc	29,410.51	0.00	29,410.51	0.00	0.00	29,410.51
H 1631.297-01-2022	2021 BOND Phase 2 AMPS Gym Site Development	4,166.24	0.00	4,166.24	0.00	0.00	4,166.24

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1631.297-02-3020	2021 BOND Site Development SBS Phase 1		573,642.58	0.00	573,642.58	0.00	0.00	573,642.58
H 1631.297-03-1020	2021 BOND Phase 2 NCR Site Development		42,587.02	0.00	42,587.02	0.00	0.00	42,587.02
H 1631.297-04-6035	2021 BOND Phase 2 MPHS Site Development		0.00	820,064.50	820,064.50	553,035.10	267,029.40	0.00
H 1631.297-04-6036	2021 BOND Phase 4 Site Development		538,450.05	1,257,565.00	1,796,015.05	360,551.13	897,013.87	538,450.05
H 1631.298-01-2021	2021 BOND Phase 2 AMPS Misc Utilities		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
H 1631.298-02-3020	2021 BOND Utilities SBS Phase 1		13,387.50	0.00	13,387.50	0.00	0.00	13,387.50
H 1631.298-03-1020	2021 BOND Phase 2 NCR Utilities		115,800.00	0.00	115,800.00	0.00	0.00	115,800.00
1631		*	**8,451,000.46**	**3,455,753.70**	**11,906,754.16**	**913,586.23**	**2,542,167.47**	**8,451,000.46**
16		**	**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**913,586.23**	**2,571,147.47**	**9,237,303.72**
1		***	**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**913,586.23**	**2,571,147.47**	**9,237,303.72**
	Fund HTotals:		**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**913,586.23**	**2,571,147.47**	**9,237,303.72**
	Grand Totals:		**9,237,303.72**	**3,484,733.70**	**12,722,037.42**	**913,586.23**	**2,571,147.47**	**9,237,303.72**

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 8/31/2026

ount	Description		Debits	Credits
H 2008	M&T - CAPITAL		565,096.11	0.00
H 2008B	M&T - BOND 2022		1,801,724.41	0.00
H 440	DUE FROM OTHER GOVERNMENTS		7,300.00	0.00
H 521	ENCUMBRANCES		2,571,147.47	0.00
H 522	EXPENDITURES		913,586.23	0.00
H 599	APPROPRIATED FUND BALANCE		12,722,037.42	0.00
H 600	ACCOUNTS PAYABLE		0.00	96,064.50
H 630A	DUE TO GENERAL FUND		0.00	15,454.07
H 821	RESERVE FOR ENCUMBRANCES		0.00	2,571,147.47
H 899	FUND BALANCE RESTRICTED-OTHER		0.00	5,541,010.00
H 909	FUND BALANCE, UNRESERVED		3,824,801.00	0.00
H 917	UNASSIGNED FUND BALANCE		0.00	1,459,979.18
H 960	APPROPRIATIONS		0.00	12,722,037.42
		H Fund Totals:	**22,405,692.64**	**22,405,692.64**
		Grand Totals:	**22,405,692.64**	**22,405,692.64**

SCHOLARSHIP FUND-CM FUND

MILLER PLACE UFSD

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description	Debits	Credits
CM 200	M&T - SCHOLARSHIP	43,729.90	0.00
CM 380	Accounts Receivable	7,550.00	0.00
CM 630A	Due to General Fund	0.00	15.47
CM 899	Fund Balance Restricted	0.00	15,863.69
CM 909	Fund Balance, Unreserved	15,863.69	0.00
CM 940	General Scholarship Account	0.00	4,715.25
CM 940.04	General Scholarship Account - AP	0.00	9,250.00
CM 942	SEPTA SCHOLARSHIP	0.00	169.18
CM 951	SHARON & MARGAUX BROWN MEMORIAL SCHOLARSHIP	0.00	3,215.00
CM 954	ARTHUR CALACE JR SCHOLARSHIP	0.00	215.00
CM 959	JOSHUA FAITHFULL MEMORIAL SCHOLARSHIP	0.00	150.00
CM 961	SEAN KING MEMEORIAL SCHOLARSHIP	0.00	6,350.00
CM 962	TRISHA LATHAM SCHOLARSHIP	0.00	2,345.00
CM 963	CRAIG ARAUJO STUDENT OF THE YEAR	0.00	0.00
CM 964	VICKI LOPEZ LANGUAGE SCHOLARSHIP	0.00	30.00
CM 965	ANDREW MCMORRIS FOUNDATION SCHOLARSHIP	0.00	100.00
CM 967	MISS MARGIE MARCHAND MEMORIAL SCHOLARSHIP	0.00	4,650.00
CM 968	CATHERINE DANOWSKI SERVICE SCHOLARSHIP	0.00	1,500.00
CM 969	DR. GRACE BRINDLEY SCHOLARSHIP	0.00	6,805.00
CM 971	VONBARGEN SCHOLARSHIP	0.00	7,270.00
972	BRENNAN FAMILY MEMORIAL SCHOLARSHIP	0.00	4,500.00
	CM Fund Totals:	**67,143.59**	**67,143.59**
	Grand Totals:	**67,143.59**	**67,143.59**

Business Office
Miller Place Union Free School District

MEMORANDUM

TO: Bruce Singer

FROM: Carrie Little

DATE: September 18, 2026

RE: Extra-Classroom Activity Report

Enclosed please find the Extra-Classroom Activity Account. The report is for the period ending June 30, 2026, July 31, 2026, and August 31, 2026. Please present them to the Board of Education for approval at their next meeting.

Should you have any questions or concerns, please feel free to contact me.

Encls.

MILLER PLACE U.F.S.D.
EXTRA CLASSROOM ACTIVITY ACCOUNT
June 30, 2026

FROM: 6/1/2026
TO: 6/30/2026

ACCOUNT	NAME	6/1/2026 BEG. BAL.	RECEIPTS	DISB	JE OR TRANSFERS	6/30/2026 END BAL.
600-2026	CLASS OF 2026	$16,961.69	$23,880.00	$29,652.72	$0.00	$11,188.97
600-2027	CLASS OF 2027	$5,003.59	$326.00	$5,140.00	$0.00	$189.59
600-2028	CLASS OF 2028	$214.17	$0.00	$0.00	$0.00	$214.17
600-2029	CLASS OF 2029	$1,882.31	$100.00	$490.39	$0.00	$1,491.92
610-1040	MPHS-DRAMA CLUB	$27,616.02	$390.00	$6,254.82	$0.00	$21,751.20
610-1041	MPHS-DRAMA CLUB - FALL	$549.28	$0.00	$0.00	$0.00	$549.28
610-1061	MPHS-FBLA CLUB	$1,423.63	$0.00	$0.00	$0.00	$1,423.63
610-1065	MPHS-FOREIGN LANGUAGE HONOR CLUB	$5,592.43	$0.00	$0.00	$0.00	$5,592.43
610-1070	MPHS - VARSITY CLUB	$214.85	$0.00	$0.00	$0.00	$214.85
610-1075	MPHS-TRI M MUSIC HONOR SOCIETY	$2,265.05	$0.00	$243.17	$0.00	$2,021.88
610-1141	MPHS-NAT'L HONOR SOCIETY	-$200.99	$0.00	$0.00	$0.00	-$200.99
610-1150	MPHS SERVICE CLUB INTERACTIVE	$1,051.13	$0.00	$622.95	$0.00	$428.18
610-1160	MPHS SCIENCE CLUB	$0.00	$0.00	$0.00	$0.00	$0.00
610-1161	MPHS SCIENCE OLYMPIAD CLUB	$730.59	$0.00	$0.00	$0.00	$730.59
610-1170	MPHS-MATHLETES	$128.60	$0.00	$0.00	$0.00	$128.60
610-1190	MPHS-SADD CLUB	$473.46	$0.00	$39.97	$0.00	$433.49
610-1198	MPHS-STUDENT COUNCIL	$6,708.26	$1,295.67	$189.85	$0.00	$7,814.08
610-1251	MPHS-YEARBOOK CLUB	$3,545.44	$2,460.00	$73.23	$0.00	$5,932.21
620-1040	NCRMS-DRAMA CLUB	$19,899.89	$11,111.79	$5,916.54	$0.00	$25,095.14
620-1141	NCRMS-NAT'L HONOR SOCIETY	$0.00	$0.00	$0.00	$0.00	$0.00
620-1198	NCRMS-STUDENT COUNCIL	$1,327.17	$282.66	$1,097.40	$0.00	$512.43
620-1251	NCRMS-YEARBOOK CLUB	$355.12	$1,160.00	$579.40	$0.00	$935.72
631	SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00
391A	DONATION DUE FROM T & A	$0.00	$0.00	$0.00	$0.00	$0.00
630E	TO DUE TRUST & AGENCY	$0.00	$0.00	$0.00	$0.00	$0.00
700	SURPLUS FUNDS	$77.08	$0.00	$85.33	$8.25	$0.00
	TOTALS	$95,818.77	$41,006.12	$50,385.77	$8.25	$86,447.37

		6/1/2026 BEG. BAL.	RECEIPTS	DISB.	CASH MOVE	6/30/2026 END BAL.
S2005	**CHECKING ACCOUNT-People's United Bank**	$95,818.77	$41,006.12	$50,385.77	$8.25	$86,447.37

I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.

Colleen Schuttinger — Treasurer

Certified by: Carrie Little — Auditor

MILLER PLACE U.F.S.D.
BANK STATEMENT AND RECONCILIATION
6/30/2026

FROM: 6/1/2026
TO: 6/30/2026

Balance shown on bank statement		6/30/2026	People's	$94,009.07
Deduct:	Outstanding Checks			$7,561.70
Add:	In Transit			$0.00
S391	Due from other funds			$0.00
Cash balance as of		6/30/2026		$86,447.37

Check book balance as of		6/1/2026	$95,818.77
Add:	Receipts		$41,006.12
Deduct:	Disbursements		$50,385.77
Deduct:	NSF Checks		$0.00
Add:	Interest /JE		8.25
Deduct:	In Transit		0.00
Cash balance as of		6/30/2026	$86,447.37

$0.00

MILLER PLACE U.F.S.D.
EXTRA CLASSROOM ACTIVITY ACCOUNT
July 31, 2026

FROM: 7/1/2026
TO: 7/31/2026

ACCOUNT	NAME	7/1/2026 BEG. BAL.	RECEIPTS	DISB	JE OR TRANSFERS	7/31/2026 END BAL.
600-2026	CLASS OF 2026	$11,188.97	$0.00	$5,085.00	$0.00	$6,103.97
600-2027	CLASS OF 2027	$189.59	$5,580.00	$0.00	$0.00	$5,769.59
600-2028	CLASS OF 2028	$214.17	$40.00	$0.00	$0.00	$254.17
600-2029	CLASS OF 2029	$1,491.92	$0.00	$0.00	$0.00	$1,491.92
610-1040	MPHS-DRAMA CLUB	$21,751.20	$0.00	$0.00	$0.00	$21,751.20
610-1041	MPHS-DRAMA CLUB - FALL	$549.28	$0.00	$0.00	$0.00	$549.28
610-1061	MPHS-FBLA CLUB	$1,423.63	$0.00	$0.00	$0.00	$1,423.63
610-1065	MPHS-FOREIGN LANGUAGE HONOR CLUB	$5,592.43	$0.00	$3,864.00	$0.00	$1,728.43
610-1070	MPHS - VARSITY CLUB	$214.85	$0.00	$0.00	$0.00	$214.85
610-1075	MPHS-TRI M MUSIC HONOR SOCIETY	$2,021.88	$0.00	$1,748.00	$0.00	$273.88
610-1141	MPHS-NAT'L HONOR SOCIETY	-$200.99	$0.00	$0.00	$0.00	-$200.99
610-1150	MPHS SERVICE CLUB INTERACTIVE	$428.18	$0.00	$0.00	$0.00	$428.18
610-1160	MPHS SCIENCE CLUB	$0.00	$0.00	$0.00	$0.00	$0.00
610-1161	MPHS SCIENCE OLYMPIAD CLUB	$730.59	$0.00	$0.00	$0.00	$730.59
610-1170	MPHS-MATHLETES	$128.60	$0.00	$0.00	$0.00	$128.60
610-1190	MPHS-SADD CLUB	$433.49	$0.00	$0.00	$0.00	$433.49
610-1198	MPHS-STUDENT COUNCIL	$7,814.08	$0.00	$0.00	$0.00	$7,814.08
610-1251	MPHS-YEARBOOK CLUB	$5,932.21	$0.00	$0.00	$0.00	$5,932.21
620-1040	NCRMS-DRAMA CLUB	$25,095.14	$0.00	$0.00	$0.00	$25,095.14
620-1141	NCRMS-NAT'L HONOR SOCIETY	$0.00	$0.00	$0.00	$0.00	$0.00
620-1198	NCRMS-STUDENT COUNCIL	$512.43	$0.00	$0.00	$0.00	$512.43
620-1251	NCRMS-YEARBOOK CLUB	$935.72	$80.00	$0.00	$0.00	$1,015.72
631	SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00
391A	DONATION DUE FROM T & A	$0.00	$0.00	$0.00	$0.00	$0.00
630E	TO DUE TRUST & AGENCY	$0.00	$0.00	$0.00	$0.00	$0.00
700	SURPLUS FUNDS	$0.00	$0.00	$0.00	$7.98	$7.98
	TOTALS	$86,447.37	$5,700.00	$10,697.00	$7.98	$81,458.35

		7/1/2026 BEG. BAL.	RECEIPTS	DISB.	CASH MOVE	7/31/2026 END BAL.
S2005	CHECKING ACCOUNT-People's United Bank	$86,447.37	$5,700.00	$10,697.00	$7.98	$81,458.35

I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.

Catherine Schaffner — Treasurer

Certified by: Carrie Little — Auditor

MILLER PLACE U.F.S.D.
BANK STATEMENT AND RECONCILIATION
7/31/2026

FROM: 7/1/2026
TO: 7/31/2026

Balance shown on bank statement		7/31/2026 People's	$91,156.32
Deduct:	Outstanding Checks		$9,697.97
Add:	In Transit		$0.00
S391	Due from other funds		$0.00
Cash balance as of		7/31/2026	$81,458.35

Check book balance as of		7/1/2026	$86,447.37
Add:	Receipts		$5,700.00
Deduct:	Disbursements		$10,697.00
Deduct:	NSF Checks		$0.00
Add:	Interest /JE		7.98
Deduct:	In Transit		0.00
Cash balance as of		7/31/2026	$81,458.35

$0.00

MILLER PLACE U.F.S.D.
EXTRA CLASSROOM ACTIVITY ACCOUNT
August 31, 2026

FROM: 8/1/2026
TO: 8/31/2026

ACCOUNT	NAME	8/1/2026 BEG. BAL.	RECEIPTS	DISB	JE OR TRANSFERS	8/31/2026 END BAL.
600-2026	CLASS OF 2026	$6,103.97	$0.00	$2,946.85	$0.00	$3,157.12
600-2027	CLASS OF 2027	$5,769.59	$2,460.00	$0.00	$0.00	$8,229.59
600-2028	CLASS OF 2028	$254.17	$0.00	$0.00	$0.00	$254.17
600-2029	CLASS OF 2029	$1,491.92	$0.00	$0.00	$0.00	$1,491.92
610-1040	MPHS-DRAMA CLUB	$21,751.20	$0.00	$0.00	$0.00	$21,751.20
610-1041	MPHS-DRAMA CLUB - FALL	$549.28	$0.00	$0.00	$0.00	$549.28
610-1061	MPHS-FBLA CLUB	$1,423.63	$0.00	$0.00	$0.00	$1,423.63
610-1065	MPHS-FOREIGN LANGUAGE HONOR CLUB	$1,728.43	$0.00	$0.00	$0.00	$1,728.43
610-1070	MPHS - VARSITY CLUB	$214.85	$0.00	$0.00	$0.00	$214.85
610-1075	MPHS-TRI M MUSIC HONOR SOCIETY	$273.88	$0.00	$0.00	$0.00	$273.88
610-1141	MPHS-NAT'L HONOR SOCIETY	-$200.99	$0.00	$0.00	$0.00	-$200.99
610-1150	MPHS SERVICE CLUB INTERACTIVE	$428.18	$0.00	$0.00	$0.00	$428.18
610-1160	MPHS SCIENCE CLUB	$0.00	$0.00	$0.00	$0.00	$0.00
610-1161	MPHS SCIENCE OLYMPIAD CLUB	$730.59	$0.00	$0.00	$0.00	$730.59
610-1170	MPHS-MATHLETES	$128.60	$0.00	$0.00	$0.00	$128.60
610-1190	MPHS-SADD CLUB	$433.49	$0.00	$0.00	$0.00	$433.49
610-1198	MPHS-STUDENT COUNCIL	$7,814.08	$0.00	$0.00	$0.00	$7,814.08
610-1251	MPHS-YEARBOOK CLUB	$5,932.21	$0.00	$0.00	$0.00	$5,932.21
620-1040	NCRMS-DRAMA CLUB	$25,095.14	$0.00	$5,757.23	$0.00	$19,337.91
620-1141	NCRMS-NAT'L HONOR SOCIETY	$0.00	$0.00	$0.00	$0.00	$0.00
620-1198	NCRMS-STUDENT COUNCIL	$512.43	$0.00	$0.00	$0.00	$512.43
620-1251	NCRMS-YEARBOOK CLUB	$1,015.72	$0.00	$0.00	$0.00	$1,015.72
631	SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00
391A	DONATION DUE FROM T & A	$0.00	$0.00	$0.00	$0.00	$0.00
630E	TO DUE TRUST & AGENCY	$0.00	$0.00	$0.00	$0.00	$0.00
700	SURPLUS FUNDS	$7.98	$0.00	$0.00	$7.30	$15.28
	TOTALS	$81,458.35	$2,460.00	$8,704.08	$7.30	$75,221.57

		8/1/2026 BEG. BAL.	RECEIPTS	DISB.	CASH MOVE	8/31/2026 END BAL.
S2005	CHECKING ACCOUNT-People's United Bank	$81,458.35	$2,460.00	$8,704.08	$7.30	$75,221.57

I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.

Catherine Schwartz — Treasurer

Certified by: Carrie Little — Auditor

MILLER PLACE U.F.S.D.
BANK STATEMENT AND RECONCILIATION
8/31/2026

FROM: 8/1/2026
TO: 8/31/2026

Balance shown on bank statement		8/31/2026 People's	$76,334.80
Deduct:	Outstanding Checks		$1,113.23
Add:	In Transit		$0.00
S391	Due from other funds		$0.00
Cash balance as of		8/31/2026	$75,221.57

Check book balance as of		8/1/2026	$81,458.35
Add:	Receipts		$2,460.00
Deduct:	Disbursements		$8,704.08
Deduct:	NSF Checks		$0.00
Add:	Interest /JE		7.30
Deduct:	In Transit		0.00
Cash balance as of		8/31/2026	$75,221.57

$0.00

Business Office
Miller Place Union Free School District

MEMORANDUM

TO: Bruce Singer

FROM: Carrie Little, Purchasing Agent
Jacqueline Peters, Accounts Payable

DATE: September 10, 2026

RE: Claims Auditor Reports

As per your direction and until you advise us differently, we will be responding to you each month in writing regarding the comments and suggestions noted in the monthly Claims Auditor's Report.

June 2026

There were 719 claims reviewed and six issues were reported.

Sound Beach Music - (General Fund) invoice over 90 days.

Sourcepass - (General Fund) invoice over 90 days.

Western Suffolk Counselors - (General Fund) invoice over 90 days.

Jeremy Koch - (General Fund) – incorrect payment amount. Check voided and reissued.

Regarding the two confirming purchase orders, please note the following:

Brian Manghan - (General Fund) submitted for mileage reimbursement without a purchase order in place.

Ron Petrie - (General Fund) a check was issued for the hotel; at the counter the hotel would not accept it. A credit card payment was required on the spot. Therefore, a PO could not have been in place for reimbursement and was done immediately following their return.

July 2026

There were 221 claims reviewed and one issue was reported.

Regarding the one confirming purchase order, please note the following:

Cablevision Lightpath Inc. - (General Fund) the new PO for 2026-2027 was not issued until July 16th and the service period started July 1st.

August 2026

There were 152 claims reviewed and three issues were reported.

Regarding the three confirming purchase orders, please note the following:

Ron Petrie - (General Fund) contract dated July 1st and the PO was dated August 18th.

Whitson's - (General Fund) invoice dated June 4th and the PO is dated July 9th.

UMC Medical - (General Fund) invoice dated August 7th and the PO is dated August 13th.

As discussed, please reiterate the District's purchasing policy to those Administrators and District Consultants responsible for issuing purchase orders.

Thank you for the opportunity to respond to the monthly Claims Auditor Report. Should you have any additional questions or concerns regarding these reports, please let us know so we can respond accordingly.

Macdonald, Rand & Vollaro LLP
Certified Public Accountants

550 Route 25A
Rocky Point, New York 11778

Tel: (631) 744-0531
Fax: (631) 744-5064

July 7, 2026

Board of Education
Miller Place Union Free School District
7 Memorial Drive
Miller Place, New York 11764

RE: CLAIMS AUDIT REPORT FOR THE MONTH OF JUNE 2026

Board of Education:

Attached are reports indicating the results of claims auditing services for warrants processed for the period June 1, 2026 through June 30, 2026. The services we performed, as outlined within our proposal, included reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed for the month indicated, including our findings and recommendations.

For ease of reference, we have categorized the remainder of this report as follows:

Claims Audit Services

Executive Summary

Additional Recommendations

Attachments

Claims Audit Services

The claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws.
4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, and inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

We have audited 719 claims against the District for the month of June 2026, totaling $29,310,219.88. Six of the claims audited resulted in inquiries where one invoice date preceded the purchase order date, two checks were for the wrong amount, and three invoices were over 90 days outstanding. This is an indication of the continued effectiveness of the Business Office.

Executive Summary – Month of June 2026

As indicated above, of the 719 claims reviewed in the month of June, six resulted in inquiries.

There are currently no outstanding inquiries regarding the audit of claims made against the District for the claims audit month of June 2026.

I trust that the foregoing comments and executive summary are clear. If you have any questions or would like to discuss this report further, please feel free to contact me.

Additional Recommendations

There are no additional recommendations for the month.

Sincerely,

Jared Vollaro
Jared Vollaro, CPA

Attachments

Summary of Internal Claims Audit By Fund
Miller Place Union Free School District

July 1, 2025 - June 30, 2026

Month	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Resolution
July 2025	A	135	2,367,603.32	0	-	0	0	
July 2025	C	3	82,322.64	0	-	0	0	
July 2025	CM	0	-	0	-	0	0	
July 2025	E	7	16,362.33	0	-	0	0	
July 2025	F	3	44,952.17	0	-	0	0	
July 2025	H	3	238,241.00	0	-	0	0	
July 2025	T	10	403,059.51	0	-	0	0	
Total - July 2025		161	3,772,738.97	0	-	0	0	
August 2025	A	159	6,515,721.14	1	1.24	1	0	C
August 2025	C	37	1,638.49	0	-	0	0	
August 2025	CM	0	-	0	-	0	0	
August 2025	E	8	90,206.57	1	6,474.00	1	0	C
August 2025	F	1	1,338.00	1	1,338.00	1	0	C
August 2025	H	5	1,543,631.25	0	-	0	0	
August 2025	T	13	287,674.70	0	-	0	0	
Total - August 2025		223	8,440,210.15	3	7,813.24	3	0	
September 2025	A	221	6,431,980.97	0	-	0	0	
September 2025	C	3	3,564.36	1	332.50	1	0	V
September 2025	CM	0	-	0	-	0	0	
September 2025	E	4	9,565.16	0	-	0	0	
September 2025	F	0	-	0	-	0	0	
September 2025	H	9	1,438,306.46	0	-	0	0	
September 2025	T	28	1,171,942.35	0	-	0	0	
Total - September 2025		265	9,055,359.30	1	332.50	1	0	
October 2025	A	286	4,832,542.27	2	4,577.88	2	0	C
October 2025	C	7	109,533.94	0	-	0	0	
October 2025	CM	0	-	0	-	0	0	
October 2025	E	8	5,007.04	0	-	0	0	
October 2025	F	1	173.80	0	-	0	0	
October 2025	H	3	228,909.20	0	-	0	0	
October 2025	T	26	1,156,958.56	1	217.80	1	0	V
Total - October 2025		331	6,333,124.83	3	4,795.68	3	0	
November 2025	A	236	8,435,095.34	1	51.52	1	0	C
November 2025	C	5	2,039.40	0	-	0	0	
November 2025	CM	0	-	0	-	0	0	
November 2025	E	7	31,006.36	0	-	0	0	
November 2025	F	12	197,659.75	0	-	0	0	
November 2025	H	1	41,999.50	0	-	0	0	
November 2025	T	26	1,193,384.47	0	-	0	0	
Total - November 2025		287	9,901,184.82	1	51.52	1	0	
December 2025	A	531	4,872,047.03	3	12,018.65	3	0	C
December 2025	C	3	149,514.65	0	-	0	0	
December 2025	CM	0	-	0	-	0	0	
December 2025	E	10	49,863.58	0	-	0	0	
December 2025	F	6	137,232.50	0	-	0	0	
December 2025	H	2	109,874.80	0	-	0	0	
December 2025	T	26	1,210,473.84	0	-	0	0	
Total - December 2025		578	6,529,006.20	3	12,018.65	3	0	
January 2026	A	177	4,589,960.10	2	100.00	2	0	C
January 2026	C	5	133,802.84					
January 2026	CM	0	-					
January 2026	E	2	17,889.17					
January 2026	F	6	123,535.05					
January 2026	H	6	563,626.79					
January 2026	T	39	2,345,980.12					
Total - January 2026		235	7,774,794.07	2	100.00	2	0	
February 2026	A	125	10,895,366.71	0	-	0	0	
February 2026	C	3	5,948.04	0	-	0	0	
February 2026	CM	0	-	0	-	0	0	
February 2026	E	5	55,011.04	0	-	0	0	
February 2026	F	1	19,698.50	0	-	0	0	
February 2026	H	4	55,944.24	0	-	0	0	
February 2026	T	26	1,257,484.02	0	-	0	0	
Total - February 2026		164	12,290,460.55	0	-	0	0	
March 2026	A	279	5,042,541.19	1	5,740.50	1	0	V
March 2026	C	5	197,301.35	0	-	0	0	
March 2026	CM	0	-	0	-	0	0	
March 2026	E	11	38,362.48	0	-	0	0	
March 2026	F	10	166,878.05	0	-	0	0	
March 2026	H	2	95,131.29	0	-	0	0	
March 2026	T	26	1,161,074.59	0	-	0	0	
Total - March 2026		333	6,702,289.93	1	5,740.50	1	0	
April 2026	A	246	1,398,865.83	1	33.00	1	0	C
April 2026	C	0	-	0	-	0	0	
April 2026	CM	0	-	0	-	0	0	
April 2026	E	9	1,040,375.80	0	-	0	0	
April 2026	F	2	71,898.50	0	-	0	0	
April 2026	H	3	38,918.06	0	-	0	0	
April 2026	T	27	1,168,719.06	0	-	0	0	
Total - April 2026		287	4,338,781.25	1	33.00	1	0	
May 2026	A	250	6,812,869.59	3	352.25	3	0	C
May 2026	C	7	146,345.73	0	-	0	0	
May 2026	CM	0	-	0	-	0	0	
May 2026	E	21	87,508.06	0	-	0	0	
May 2026	F	4	155,011.00	0	-	0	0	
May 2026	H	5	112,408.15	0	-	0	0	
May 2026	T	28	1,290,250.06	0	-	0	0	
Total - May 2026		315	8,604,392.59	3	352.25	3	0	
June 2026	A	590	25,211,895.55	6	1,586.29	6	0	C
June 2026	C	3	247,206.87	0	-	0	0	
June 2026	CM	0	-	0	-	0	0	
June 2026	E	84	238,289.55	0	-	0	0	
June 2026	F	7	94,860.95	0	-	0	0	
June 2026	H	8	454,248.98	0	-	0	0	
June 2026	T	27	3,063,717.98	0	-	0	0	
Total - June 2026		719	29,310,219.88	6	1,586.29	6	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Resolution Legend	
C-Corrective action taken by Business Office	
V-Voided & reissued	
I-Information provided	
O-Other - explain	

Internal Claims Audit by Fund
Miller Place School District

Week 1 - 6/3/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
6/3/2026	A-80-26	6/3/2026	A	43	613,695.42					121977 - 122018
6/2/2026	C-25-26	6/3/2026	C	2	107,998.86					16815 - 16816
6/2/2026	E-44-26	6/3/2026	E	3	6,542.00					12275 - 12277
6/2/2026	F-22-26	6/3/2026	F	2	19,747.01					9276 - 9277
6/2/2026	H-23-26	6/3/2026	H	1	83,789.78					6224
6/5/2026	PAYROLL	6/3/2026	T	3	597,195.95					692 - 694
6/5/2026	PAYROLL	6/3/2026	T	11	130,512.12					15010 - 15020
TOTAL				65	1,559,481.14	0	-	0	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Internal Claims Audit by Fund
Miller Place School District

Week 2 - 6/12/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
6/9/2026	A-81-26	6/12/2026	A	63	287,728.89					122019 - 122079
6/10/2026	A-82-26	6/11/2026	A	2	1,036.00					122080 - 122081
6/11/2026	A-84-26	6/12/2026	A	1	6,730.00					122082
6/9/2026	E-46-26	6/12/2026	E	3	1,114.89					12278 - 12280
6/10/2026	F-23-26	6/12/2026	F	1	52,200.00					9278
6/5/2026	WIRE	6/12/2026	A	1	7,208.20					
TOTAL				71	356,017.98	0	-	0	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Internal Claims Audit by Fund
Miller Place School District

Week 3 - 6/17/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
6/16/2026	A-83-26	6/17/2026	A	63	1,871,567.26					122083 - 122145
6/16/2026	E-47-26	6/17/2026	E	6	65,514.00					12281 - 12286
6/16/2026	F-24-26	6/17/2026	F	1	20,008.00					9279
6/16/2026	H-24-26	6/17/2026	H	1	3,984.95					6225
6/18/2026	PAYROLL	6/17/2026	T	3	307,117.38					695 - 697
6/18/2026	PAYROLL	6/17/2026	T	4	5,042.34					15021 - 15024
6/15/2026	WIRE	6/17/2026	A	2	591,593.75					
TOTAL				80	2,864,827.68	0	-	0	0	

Fund Legend				
A-General		F-Federal		
A/B-General-Prior Year		H-Capital		
C-Cafeteria		T-Payroll Trust & Agency		
E-Trust & Agency		CM - Scholarship		

Internal Claims Audit by Fund
Miller Place School District

Week 4 - 6/24/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
6/16/2026	A-85-26	6/24/2026	A	312	376,379.50					122146 - 122457
6/23/2026	A-86-26	6/24/2026	A	46	230,415.24	5	1,584.48	5	0	122458 - 122500
6/23/2026	A-87-26	6/24/2026	A	6	3,258.73					122501 - 122506
6/23/2026	C-26-26	6/24/2026	C	1	139,208.01					16817
6/23/2026	E-48-26	6/24/2026	E	6	33,735.69					12287 - 12292
6/23/2026	E-49-26	6/24/2026	E	1	8,400.00					12293
6/23/2026	F-25-26	6/24/2026	F	1	478.95					9280
6/23/2026	F-26-26	6/24/2026	F	1	14.99					9281
6/23/2026	H-25-26	6/24/2026	H	1	128,771.50					6226
6/26/2026	PAYROLL	6/24/2026	T	3	2,017,926.06					698 - 700
6/26/2026	PAYROLL	6/24/2026	T	3	5,924.13					15025 - 15027
6/17/2026	WIRE	6/24/2026	A	1	4,000,000.00					
TOTAL				382	6,944,512.80	5	1,584.48	5	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Internal Claims Audit by Fund
Miller Place School District

Week 5 - 7/1/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
6/30/2026	A-88-26	7/1/2026	A	42	792,123.33	1	1.81	1	0	122507 - 122547
6/30/2026	A-89-26	7/1/2026	A	6	37,450.90					122548 - 122553
6/30/2026	E-50-26	7/1/2026	E	65	122,982.97					250 - 307 & 12294 - 12300
6/30/2026	F-27-26	7/1/2026	F	1	2,412.00					9282
6/30/2026	H-26-26	7/1/2026	H	5	237,702.75					6227 - 6231
6/24/2026	WIRE	7/1/2026	A	1	13,392,708.33					
6/24/2026	WIRE	7/1/2026	A	1	3,000,000.00					
TOTAL				121	17,585,380.28	1	1.81	1	0	

Fund Legend				
A-General		F-Federal		
A/B-General-Prior Year		H-Capital		
C-Cafeteria		T-Payroll Trust & Agency		
E-Trust & Agency		CM - Scholarship		

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

2025/2026 YTD

	July 2025		August 2025		September 2025		October 2025		November 2025		December 2025	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$	#	$
Discount not applied	0	-	0	-	0	-	0	-	0	-	0	-
Incorrect check amount	0	-	1	1.24	1	332.50	1	217.80	0	-	0	-
Incorrect coding	0	-	0	-	0	-	0	-	0	-	0	-
Insufficient supporting backup	0	-	0	-	0	-	0	-	0	-	0	-
Invoice date precedes PO date - Confirming PO	0	-	2	7,812.00	0	-	2	4,577.88	1	51.52	3	12,018.65
Invoice inconsistent with bid price	0	-	0	-	0	-	0	-	0	-	0	-
Invoice over 90 days outstanding	0	-	0	-	0	-	0	-	0	-	0	-
Missing receiving signature on Invoice or PO & approval	0	-	0	-	0	-	0	-	0	-	0	-
Missing approval signature	0	-	0	-	0	-	0	-	0	-	0	-
Not an original invoice	0	-	0	-	0	-	0	-	0	-	0	-
Paying duplicate invoice	0	-	0	-	0	-	0	-	0	-	0	-
Purchase Order detail inconsistent with invoice	0	-	0	-	0	-	0	-	0	-	0	-
Payment in advance	0	-	0	-	0	-	0	-	0	-	0	-
No indication of quote or bid	0	-	0	-	0	-	0	-	0	-	0	-
Vendor name incorrect	0	-	0	-	0	-	0	-	0	-	0	-
Wrong remittance address	0	-	0	-	0	-	0	-	0	-	0	-
No Board of Education approval	0	-	0	-	0	-	0	-	0	-	0	-
New PO needed	0	-	0	-	0	-	0	-	0	-	0	-
Additional reimbursement omitted	0	-	0	-	0	-	0	-	0	-	0	-
Lowest cost not used	0	-	0	-	0	-	0	-	0	-	0	-
No invoice or contract	0	-	0	-	0	-	0	-	0	-	0	-
Overuse of Petty Cash	0	-	0	-	0	-	0	-	0	-	0	-
Sales tax paid	0	-	0	-	0	-	0	-	0	-	0	-
Total Number (#) of Inquiries	0		3		1		3		1		3	
Total (#) Claims Audited	161		223		265		331		287		578	
% Inquiries of (#) Claims Audited	0.00%		1.35%		0.38%		0.91%		0.35%		0.52%	
Total Value ($) of Inquiries		-		7,813.24		332.50		4,795.68		51.52		12,018.65
Total ($) Claims Audited		3,772,739.97		8,440,210.15		9,055,359.30		6,333,124.83		9,901,184.82		6,529,006.20
% Inquiries of ($) Claims Audited		0.00%		0.09%		0.004%		0.08%		0.001%		0.18%
Total Outstanding Inquiries		0		0		0		0		0		0

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

2025/2026 YTD

	January 2026		February 2026		March 2026		April 2026		May 2026		June 2026	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$	#	$
Discount not applied	0	-	0	-	0	-	0	-	0	-	0	-
Incorrect check amount	0	-	0	-	0	-	0	-	0	-	2	394.13
Incorrect coding	0	-	0	-	0	-	0	-	0	-	0	-
Insufficient supporting backup	2	100.00	0	-	1	5,740.50	1	33.00	0	-	0	-
Invoice date precedes PO date - Confirming PO	0	-	0	-	0	-	0	-	3	352.25	1	42.05
Invoice inconsistent with bid price	0	-	0	-	0	-	0	-	0	-	0	-
Invoice over 90 days outstanding	0	-	0	-	0	-	0	-	0	-	3	1150.11
Missing receiving signature on Invoice or PO & approval	0	-	0	-	0	-	0	-	0	-	0	-
Missing approval signature	0	-	0	-	0	-	0	-	0	-	0	-
Not an original invoice	0	-	0	-	0	-	0	-	0	-	0	-
Part charged to incorrect year	0	-	0	-	0	-	0	-	0	-	0	-
Purchase Order detail inconsistent with invoice	0	-	0	-	0	-	0	-	0	-	0	-
Payment in advance	0	-	0	-	0	-	0	-	0	-	0	-
No indication of quote or bid	0	-	0	-	0	-	0	-	0	-	0	-
Vendor name incorrect	0	-	0	-	0	-	0	-	0	-	0	-
Wrong remittance address	0	-	0	-	0	-	0	-	0	-	0	-
No Board of Education approval	0	-	0	-	0	-	0	-	0	-	0	-
New PO needed	0	-	0	-	0	-	0	-	0	-	0	-
Additional reimbursement omitted	0	-	0	-	0	-	0	-	0	-	0	-
Lowest cost not used	0	-	0	-	0	-	0	-	0	-	0	-
No invoice or contract	0	-	0	-	0	-	0	-	0	-	0	-
Overuse of Petty Cash	0	-	0	-	0	-	0	-	0	-	0	-
Sales tax paid	0	-	0	-	0	-	0	-	0	-	0	-
Total Number (#) of Inquiries	2		0		1		1		3		6	
Total (#) Claims Audited	235		164		333		287		315		719	
% Inquiries of (#) Claims Audited	0.85%		0.00%		0.30%		0.35%		0.95%		0.83%	
Total Value ($) of Inquiries		100.00		-		5,740.50		33.00		352.25		1,586.29
Total ($) Claims Audited		7,774,794.07		12,290,460.55		6,702,289.93		4,338,781.25		8,604,392.59		29,310,219.88
% Inquiries of ($) Claims Audited		0.001%		0.00%		0.09%		0.001%		0.004%		0.005%
Total Outstanding Inquiries		0		0		0		0		0		0

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

June 2026

	Week1		Week 2		Week 3		Week 4		Week 5		Total	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$	#	$
Discount not applied											0	-
Incorrect check amount							1	392.32	1	1.81	2	394.13
Incorrect coding											0	-
Insufficient supporting backup											0	-
Invoice date precedes PO date - Confirming PO							1	42.05			1	42.05
Invoice inconsistent with bid price											0	-
Invoice over 90 days outstanding							3	1,150.11			3	1,150.11
Missing receiving signature on Invoice or PO & approval											0	-
Missing approval signature											0	-
Not an original invoice											0	-
Paying duplicate invoice											0	-
Purchase Order detail inconsistent with invoice											0	-
Payment in advance											0	-
No indication of quote or bid											0	-
Vendor name incorrect											0	-
Wrong remittance address											0	-
No Board of Education approval											0	-
New PO needed											0	-
Additional reimbursement omitted											0	-
Lowest cost not used											0	-
No invoice or contract											0	-
Overuse of Petty Cash											0	-
Sales tax paid											0	-
Total Number (#) of Inquiries	0		0		0		5		1		6	
Total (#) Claims Audited	65		71		80		382		121		719	
% Inquiries of (#) Claims Audited	0.00%		0.00%		0.00%		1.31%		0.83%		0.83%	
Total Value ($) of Inquiries		-		-		-		1,584.48		1.81		1,586.29
Total ($) Claims Audited		1,559,481.14		356,017.98		2,864,827.68		6,944,512.80		17,585,380.28		29,310,219.88
% Inquiries of ($) Claims Audited		0.00%		0.00%		0.00%		0.02%		0.00001%		0.005%
Total Outstanding Inquiries	0		0		0		0		0		0	

Macdonald, Rand & Vollaro LLP
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August 4, 2026

Board of Education
Miller Place Union Free School District
7 Memorial Drive
Miller Place, New York 11764

RE: CLAIMS AUDIT REPORT FOR THE MONTH OF JULY 2026

Board of Education:

Attached are reports indicating the results of claims auditing services for warrants processed for the period July 1, 2026 through July 31, 2026. The services we performed, as outlined within our proposal, included reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed for the month indicated, including our findings and recommendations.

For ease of reference, we have categorized the remainder of this report as follows:

Claims Audit Services

Executive Summary

Additional Recommendations

Attachments

Claims Audit Services

The claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws.
4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, and inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

We have audited 221 claims against the District for the month of July 2026, totaling $4,029,679.22. One of the claims audited resulted in an inquiry where the invoice date preceded the purchase order date. This indicates the continued effectiveness of the Business Office.

Executive Summary – Month of July 2026

As indicated above, of the 221 claims reviewed in the month of July, one resulted in an inquiry.

There are currently no outstanding inquiries regarding the audit of claims made against the District for the claims audit month of July 2026.

I trust that the foregoing comments and executive summary are clear. If you have any questions or would like to discuss this report further, please feel free to contact me.

Additional Recommendations

There are no additional recommendations for the month.

Sincerely,

Jared Vollaro
Jared Vollaro, CPA

Attachments

Summary of Internal Claims Audit By Fund
Miller Place Union Free School District

July 1, 2026 - June 30, 2027								
Month	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Resolution
July 2026	A	149	3,124,096.43	1	80.00	1	0	C
July 2026	C	55	93,690.18	0	-	0	0	
July 2026	CM	0	-	0	-	0	0	
July 2026	E	5	8,294.09	0	-	0	0	
July 2026	F	1	499.48	0	-	0	0	
July 2026	H	2	354,132.00	0	-	0	0	
July 2026	T	9	448,967.04	0	-	0	0	
Total - July 2026		221	4,029,679.22	1	80.00	1	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Resolution Legend	
C-Corrective action taken by Business Office	
V-Voided & reissued	
I-Information provided	
O-Other - explain	

Internal Claims Audit by Fund
Miller Place School District

Week 1 - 7/1/26

Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
7/1/2026	A-1-27	7/1/2026	A	2	950.00					122554 - 122555
TOTAL				2	950.00	0	-	0	0	

Fund Legend			
A-General	F-Federal		
A/B-General-Prior Year	H-Capital		
C-Cafeteria	T-Payroll Trust & Agency		
E-Trust & Agency	CM - Scholarship		

Internal Claims Audit by Fund
Miller Place School District

Week 2 - 7/8/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
7/7/2026	A-2-27	7/8/2026	A	26	290,295.73					122556 - 122580
7/8/2026	A-4-27	7/8/2026	A	1	2,100.00					122581
7/7/2026	E-1-27	7/8/2026	E	3	8,294.09					12301 - 12303
7/10/2026	PAYROLL	7/8/2026	T	3	253,154.09					701 - 703
7/10/2026	PAYROLL	7/8/2026	T	2	788.70					15028 - 15029
TOTAL				35	554,632.61	0	-	0	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Internal Claims Audit by Fund
Miller Place School District

Week 3 - 7/15/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
7/14/2026	A-3-27	7/15/2026	A	47	1,510,337.67					122582 - 122628
7/15/2026	A-5-27	7/15/2026	A	2	0.00					122629
7/14/2026	C-1-27	7/15/2026	C	48	1,560.85					16818 - 16865
7/15/2026	C-2-27	7/15/2026	C	6	0.00					16866 - 16868
7/14/2026	E-2-27	7/15/2026	E	2	0.00					308
TOTAL				105	1,511,898.52	0	-	0	0	

Fund Legend			
A-General	F-Federal		
A/B-General-Prior Year	H-Capital		
C-Cafeteria	T-Payroll Trust & Agency		
E-Trust & Agency	CM - Scholarship		

Internal Claims Audit by Fund
Miller Place School District

Week 4 - 7/22/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
7/21/2026	A-6-27	7/22/2026	A	27	753,172.22	1	80.00	1	0	122630 - 122655
7/21/2026	F-1-27	7/22/2026	F	1	499.48					9283
7/21/2026	H-1-27	7/22/2026	H	1	96,064.50					6232
7/24/2026	PAYROLL	7/22/2026	T	3	194,894.25					704 - 706
7/24/2026	PAYROLL	7/22/2026	T	1	130.00					15030
TOTAL				33	1,044,760.45	1	80.00	1	0	

Fund Legend				
A-General		F-Federal		
A/B-General-Prior Year		H-Capital		
C-Cafeteria		T-Payroll Trust & Agency		
E-Trust & Agency		CM - Scholarship		

Internal Claims Audit by Fund
Miller Place School District

Week 5 - 7/29/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
7/28/2026	A-7-27	7/29/2026	A	42	392,137.00					122656 - 122697
7/29/2026	A-9-27	7/29/2026	A	1	1,236.00					122698
7/28/2026	C-3-27	7/29/2026	C	1	92,129.33					16869
7/28/2026	H-2-27	7/29/2026	H	1	258,067.50					6233
7/22/2026	WIRE	7/29/2026	A	1	173,867.81					
TOTAL				46	917,437.64	0	-	0	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

2026/2027 YTD

	July 2026		August 2026		September 2026		October 2026		November 2026		December 2026	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$	#	$
Discount not applied	0	-	0	-	0	-	0	-	0	-	0	-
Incorrect check amount	0	-	0	-	0	-	0	-	0	-	0	-
Incorrect coding	0	-	0	-	0	-	0	-	0	-	0	-
Insufficient supporting backup	0	-	0	-	0	-	0	-	0	-	0	-
Invoice date precedes PO date - Confirming PO	1	80.00	0	-	0	-	0	-	0	-	0	-
Invoice inconsistent with bid price	0	-	0	-	0	-	0	-	0	-	0	-
Invoice over 90 days outstanding	0	-	0	-	0	-	0	-	0	-	0	-
Missing receiving signature on Invoice or PO & approval	0	-	0	-	0	-	0	-	0	-	0	-
Missing approval signature	0	-	0	-	0	-	0	-	0	-	0	-
Not an original invoice	0	-	0	-	0	-	0	-	0	-	0	-
Paying duplicate invoice	0	-	0	-	0	-	0	-	0	-	0	-
Purchase Order detail inconsistent with invoice	0	-	0	-	0	-	0	-	0	-	0	-
Payment in advance	0	-	0	-	0	-	0	-	0	-	0	-
No indication of quote or bid	0	-	0	-	0	-	0	-	0	-	0	-
Vendor name incorrect	0	-	0	-	0	-	0	-	0	-	0	-
Wrong remittance address	0	-	0	-	0	-	0	-	0	-	0	-
No Board of Education approval	0	-	0	-	0	-	0	-	0	-	0	-
New PO needed	0	-	0	-	0	-	0	-	0	-	0	-
Additional reimbursement omitted	0	-	0	-	0	-	0	-	0	-	0	-
Lowest cost not used	0	-	0	-	0	-	0	-	0	-	0	-
No invoice or contract	0	-	0	-	0	-	0	-	0	-	0	-
Overuse of Petty Cash	0	-	0	-	0	-	0	-	0	-	0	-
Sales tax paid	0	-	0	-	0	-	0	-	0	-	0	-
Total Number (#) of Inquiries	1		0		0		0		0		0	
Total (#) Claims Audited	221		0		0		0		0		0	
% Inquiries of (#) Claims Audited	0.45%		0.00%		0.00%		0.00%		0.00%		0.00%	
Total Value ($) of Inquiries		80.00		-		-		-		-		-
Total ($) Claims Audited		4,029,679.22		0.00		0.00		0.00		0.00		0.00
% Inquiries of ($) Claims Audited		0.002%		0.00%		0.000%		0.00%		0.000%		0.00%
Total Outstanding Inquiries		0		0		0		0		0		0

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

July 2026

	Week1		Week 2		Week 3		Week 4		Week 5		Total	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$	#	$
Discount not applied											0	-
Incorrect check amount											0	-
Incorrect coding											0	-
Insufficient supporting backup											0	-
Invoice date precedes PO date - Confirming PO							1	80.00			1	80.00
Invoice inconsistent with bid price											0	-
Invoice over 90 days outstanding											0	-
Missing receiving signature on Invoice or PO & approval											0	-
Missing approval signature											0	-
Not an original invoice											0	-
Paying duplicate invoice											0	-
Purchase Order detail inconsistent with invoice											0	-
Payment in advance											0	-
No indication of quote or bid											0	-
Vendor name incorrect											0	-
Wrong remittance address											0	-
No Board of Education approval											0	-
New PO needed											0	-
Additional reimbursement omitted											0	-
Lowest cost not used											0	-
No invoice or contract											0	-
Overuse of Petty Cash											0	-
Sales tax paid											0	-
Total Number (#) of Inquiries	0		0		0		1		0		1	
Total (#) Claims Audited	2		35		105		33		46		221	
% Inquiries of (#) Claims Audited	0.00%		0.00%		0.00%		3.03%		0.00%		0.45%	
Total Value ($) of Inquiries		-		-		-		80.00		-		80.00
Total ($) Claims Audited		950.00		554,632.61		1,511,898.52		1,044,760.45		917,437.64		4,029,679.22
% Inquiries of ($) Claims Audited		0.00%		0.00%		0.00%		0.01%		0.00%		0.002%
Total Outstanding Inquiries	0		0		0		0		0		0	

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September 8, 2026

Board of Education
Miller Place Union Free School District
7 Memorial Drive
Miller Place, New York 11764

RE: CLAIMS AUDIT REPORT FOR THE MONTH OF AUGUST 2026

Board of Education:

Attached are reports indicating the results of claims auditing services for warrants processed for the period August 1, 2026 through August 31, 2026. The services we performed, as outlined within our proposal, included reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed for the month indicated, including our findings and recommendations.

For ease of reference, we have categorized the remainder of this report as follows:

Claims Audit Services

Executive Summary

Additional Recommendations

Attachments

Claims Audit Services

The claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws.
4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, and inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

We have audited 152 claims against the District for the month of August 2026, totaling $5,841,299.39. Three of the claims audited resulted in inquiries where the invoice date preceded the purchase order date. This indicates the continued effectiveness of the Business Office.

Executive Summary – Month of August 2026

As indicated above, of the 152 claims reviewed in the month of August, three resulted in inquiries.

There are currently no outstanding inquiries regarding the audit of claims made against the District for the claims audit month of August 2026.

I trust that the foregoing comments and executive summary are clear. If you have any questions or would like to discuss this report further, please feel free to contact me.

Additional Recommendations

There are no additional recommendations for the month.

Sincerely,

Jared Vollaro
Jared Vollaro, CPA

Attachments

Summary of Internal Claims Audit By Fund
Miller Place Union Free School District

July 1, 2026 - June 30, 2027								
Month	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Resolution
July 2026	A	149	3,124,096.43	1	80.00	1	0	C
July 2026	C	55	93,690.18	0	-	0	0	
July 2026	CM	0	-	0	-	0	0	
July 2026	E	5	8,294.09	0	-	0	0	
July 2026	F	1	499.48	0	-	0	0	
July 2026	H	2	354,132.00	0	-	0	0	
July 2026	T	9	448,967.04	0	-	0	0	
Total - July 2026		221	4,029,679.22	1	80.00	1	0	
August 2026	A	128	4,919,330.55	2	3,250.00	2	0	C
August 2026	C	0	-	0	-	0	0	
August 2026	CM	1	-	0	-	0	0	
August 2026	E	9	49,900.01	1	85.00	1	0	C
August 2026	F	1	28,130.00	0	-	0	0	
August 2026	H	2	559,454.23	0	-	0	0	
August 2026	T	11	284,484.60	0	-	0	0	
Total - August 2026		152	5,841,299.39	3	3,335.00	3	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Resolution Legend	
C-Corrective action taken by Business Office	
V-Voided & reissued	
I-Information provided	
O-Other - explain	

Internal Claims Audit by Fund
Miller Place School District

Week 1 - 8/5/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
8/4/2026	A-8-27	8/5/2026	A	23	95,870.47					122699 - 122720
8/4/2026	E-3-27	8/5/2026	E	5	27,968.86	1	85.00	1	0	12304 - 12308
8/4/2026	F-3-27	8/5/2026	F	1	28,130.00					9284
8/7/2026	PAYROLL	8/5/2026	T	3	111,475.15					707 - 709
8/3/2026	WIRE	8/5/2026	A	2	156,668.75					
TOTAL				34	420,113.23	1	85.00	1	0	

Fund Legend				
A-General		F-Federal		
A/B-General-Prior Year		H-Capital		
C-Cafeteria		T-Payroll Trust & Agency		
E-Trust & Agency		CM - Scholarship		

Internal Claims Audit by Fund
Miller Place School District

Week 2 - 8/12/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
8/11/2026	A-10-26	8/12/2026	A	35	872,596.12					122721 - 122754
8/12/2026	A-14-26	8/12/2026	A	1	642.72					122755
8/11/2026	E-4-26	8/12/2026	E	3	13,551.84					12309 - 12311
TOTAL				39	886,790.68	0	-	0	0	

Fund Legend										
A-General		F-Federal								
A/B-General-Prior Year		H-Capital								
C-Cafeteria		T-Payroll Trust & Agency								
E-Trust & Agency		CM - Scholarship								

Internal Claims Audit by Fund
Miller Place School District

Week 3 - 8/19/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
8/18/2026	A-13-27	8/19/2026	A	34	1,194,425.18					122756 - 122789
8/18/2026	A-15-27	8/19/2026	A	1	741.60					122790
8/19/2026	A-16-27	8/19/2026	A	3	1,942.61	1	500.00	1	0	122791 - 122793
8/21/2026	PAYROLL	8/19/2026	T	3	114,773.37					710 - 712
8/21/2026	PAYROLL	8/19/2026	T	1	2,003.19					15031
TOTAL				42	1,313,885.95	1	500.00	1	0	

Fund Legend			
A-General		F-Federal	
A/B-General-Prior Year		H-Capital	
C-Cafeteria		T-Payroll Trust & Agency	
E-Trust & Agency		CM - Scholarship	

Internal Claims Audit by Fund
Miller Place School District

Week 4 - 8/26/26										
Warrant Date	Warrant #	Audit Date	Fund	# of Checks and Wires	$ Value of Checks and Wires	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check and Wire Sequence
8/25/2026	A-17-27	8/26/2026	A	24	89,622.81	1	2,750.00	1	0	122794 - 122817
8/26/2026	A-18-27	8/26/2026	A	1	692.16					122818
8/25/2026	CM-1-27	8/26/2026	CM	1	0.00					309
8/25/2026	E-5-27	8/26/2026	E	1	8,379.31					12312
8/25/2026	H-3-27	8/26/2026	H	2	559,454.23					6234 - 6235
8/18/2026	WIRE	8/26/2026	A	1	2,000,000.00					
8/17/2026	WIRE	8/26/2026	A	3	506,128.13					
8/28/2026	PAYROLL	8/26/2026	T	3	55,995.04					713 - 715
8/28/2026	PAYROLL	8/26/2026	T	1	237.85					15032
TOTAL				37	3,220,509.53	1	2,750.00	1	0	

Fund Legend				
A-General		F-Federal		
A/B-General-Prior Year		H-Capital		
C-Cafeteria		T-Payroll Trust & Agency		
E-Trust & Agency		CM - Scholarship		

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

2026/2027 YTD

	July 2026		August 2026		September 2026		October 2026		November 2026		December 2026	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$	#	$
Discount not applied	0	-	0	-	0	-	0	-	0	-	0	-
Incorrect check amount	0	-	0	-	0	-	0	-	0	-	0	-
Incorrect coding	0	-	0	-	0	-	0	-	0	-	0	-
Insufficient supporting backup	0	-	0	-	0	-	0	-	0	-	0	-
Invoice date precedes PO date - Confirming PO	1	80.00	3	3,335.00	0	-	0	-	0	-	0	-
Invoice inconsistent with bid price	0	-	0	-	0	-	0	-	0	-	0	-
Invoice over 90 days outstanding	0	-	0	-	0	-	0	-	0	-	0	-
Missing receiving signature on Invoice or PO & approval	0	-	0	-	0	-	0	-	0	-	0	-
Missing approval signature	0	-	0	-	0	-	0	-	0	-	0	-
Not an original invoice	0	-	0	-	0	-	0	-	0	-	0	-
Paying duplicate invoice	0	-	0	-	0	-	0	-	0	-	0	-
Purchase Order detail inconsistent with invoice	0	-	0	-	0	-	0	-	0	-	0	-
Payment in advance	0	-	0	-	0	-	0	-	0	-	0	-
No indication of quote or bid	0	-	0	-	0	-	0	-	0	-	0	-
Vendor name incorrect	0	-	0	-	0	-	0	-	0	-	0	-
Wrong remittance address	0	-	0	-	0	-	0	-	0	-	0	-
No Board of Education approval	0	-	0	-	0	-	0	-	0	-	0	-
New PO needed	0	-	0	-	0	-	0	-	0	-	0	-
Additional reimbursement omitted	0	-	0	-	0	-	0	-	0	-	0	-
Lowest cost not used	0	-	0	-	0	-	0	-	0	-	0	-
No invoice or contract	0	-	0	-	0	-	0	-	0	-	0	-
Overuse of Petty Cash	0	-	0	-	0	-	0	-	0	-	0	-
Sales tax paid	0	-	0	-	0	-	0	-	0	-	0	-
Total Number (#) of Inquiries	1		3		0		0		0		0	
Total (#) Claims Audited	221		152		0		0		0		0	
% Inquiries of (#) Claims Audited	0.45%		1.97%		0.00%		0.00%		0.00%		0.00%	
Total Value ($) of Inquiries		80.00		3,335.00		-		-		-		-
Total ($) Claims Audited		4,029,679.22		5,841,299.39		0.00		0.00		0.00		0.00
% Inquiries of ($) Claims Audited		0.002%		0.06%		0.000%		0.00%		0.000%		0.00%
Total Outstanding Inquiries		0		0		0		0		0		0

Claims Audit - Analysis by Number and Value of Inquiries
Summary of Inquiries/Resolution and Percentage of Total Claims

August 2026

	Week1		Week 2		Week 3		Week 4		Total	
Reason For Inquiry	#	$	#	$	#	$	#	$	#	$
Discount not applied									0	-
Incorrect check amount									0	-
Incorrect coding									0	-
Insufficient supporting backup									0	-
Invoice date precedes PO date - Confirming PO	1	85.00			1	500.00	1	2,750.00	3	3,335.00
Invoice inconsistent with bid price									0	-
Invoice over 90 days outstanding									0	-
Missing receiving signature on Invoice or PO & approval									0	-
Missing approval signature									0	-
Not an original invoice									0	-
Paying duplicate invoice									0	-
Purchase Order detail inconsistent with invoice									0	-
Payment in advance									0	-
No indication of quote or bid									0	-
Vendor name incorrect									0	-
Wrong remittance address									0	-
No Board of Education approval									0	-
New PO needed									0	-
Additional reimbursement omitted									0	-
Lowest cost not used									0	-
No invoice or contract									0	-
Overuse of Petty Cash									0	-
Sales tax paid									0	-
Total Number (#) of Inquiries	1		0		1		1		3	
Total (#) Claims Audited	34		39		42		37		152	
% Inquiries of (#) Claims Audited	2.94%		0.00%		2.38%		2.70%		1.97%	
Total Value ($) of Inquiries		85.00		-		500.00		2,750.00		3,335.00
Total ($) Claims Audited		420,113.23		886,790.68		1,313,885.95		3,220,509.53		5,841,299.39
% Inquiries of ($) Claims Audited		0.02%		0.00%		0.04%		0.09%		0.057%
Total Outstanding Inquiries	0		0		0		0		0	

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Madison LePage

DATE: September 8, 2026

RE: Acceptance of Revenue & Increasing the 2026-27 Expenditure/Revenue Budgets

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Due to flood damage at Miller Place School District's Sound Beach School, the District is receiving an insurance claim to J.C. Broderick.

As discussed with the Board of Education, the 2026-27 expenditure budget does not include revenue from the Maintenance account of $18,474.70 and in as much as the other expense costs associated with the Maintenance account were not budgeted in the 2026-27 General Fund expenditure budget, and the revenue budget does not include this revenue, resolutions are necessary to increase both of these budgets and to accept the funds to cover these expenses.

Therefore, please present the following resolution to the Board of Education for consideration at their next meeting:

RECOMMENDED MOTION: "BE IT RESOLVED that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby acknowledges the revenue of $18,474.70 from the Maintenance account; and

WHEREAS; that upon the recommendation of the Superintendent of Schools the Board of Education of the Miller Place Union Free School District hereby accepts the revenue which will fund the expenditures from the Maintenance account in the General Fund; and

WHEREAS, the 2026-27 budget of $86,179,643 did not make provisions for the District to meet certain unanticipated expenses and provide a revenue source in the amount of $18,474.70 for the above accepted revenue; and

THEREFORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School

District approves increasing the 2026-27 expenditure budget of $86,179,643 by $18,474.70 for these unanticipated obligations, thereby totaling the 2026-27 budget at $86,198,118.
FURTHERMORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School District approves increasing the 2026-27 other state aid revenue section of the overall revenue budget of $86,179,643 by $18,474.70 for these unanticipated revenues, thereby totaling the 2026-27 revenue budget at $86,198,118; and

FINALLY, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School District approves the Superintendent of Schools to expend the specific budget expenditure appropriation of $18,474.70 to meet these certain unanticipated obligations."

Business Office
Miller Place Union Free School District

MEMORANDUM

TO: Bruce Singer

FROM: Carrie A. Little

DATE: September 10, 2026

RE: Administrative Equipment Project #MP-25-071926-2026-2031/Network Copiers

The above referenced Administrative Equipment Project # MP-25-071926-2026-2031/Network Copiers with Eastern Suffolk BOCES is attached. After extensive research, my recommendation is to continue with our current network copier company, Canon Inc. Canon was awarded the Eastern Suffolk BOCES Network Copier Bid.

The quotes are as follows:

	Canon Monthly Hardware	Canon Monthly Maintenance	ESBOCES Admin Fee Hardware.	ESBOCES Admin Fee Maintenance	Total/Month
Canon	$4,930.84	$2,498.86	$739.62	$249.88	$8,419.20

As per Eastern Suffolk BOCES multi-year service agreement, which is attached, please submit the following resolution to the Board of Education for their consideration at their next meeting:

RECOMMENDED MOTION: "WHEREAS that upon the recommendation of the Superintendent of Schools, the Board of Education of the Miller Place Union Free School District (District) and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOCES), desire, pursuant to §109 and §119 of the General Municipal Law, Section 1950(4) (aa) of the Education Law and Comptroller's Opinion #79-557, to undertake a Technology Project consisting of the acquisition and installation of network copiers and other services as indicated in said Technology Project, and

WHEREAS, the cost of the Administrative Equipment Project # MP-25-071926-2026-2031/Network Copiers is to be paid in equal installments over a four-year period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows: The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary

or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all of the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District."

Board of Cooperative Educational Services
First Supervisory District of Suffolk County

Multi-Year Service Agreement

District: Miller Place UFSD

Project Number and Name: MP-25-071926-2026-2031//Canon Networked Copier

Co-Ser Number and Name: 601 R012 – Multi Year Networked Copier Project

48 Months

12/1/26: Upon execution by both parties 6/1/31: month/year (6 months after estimated final payment)

Type of Project: ☐ Financed Project ☒ Non-Financed Project

1. This Multi-year Service Agreement ("Service Agreement") is entered into by and between the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter referred to as "BOCES") and the School District noted above (hereinafter referred to as the "District").

   WHEREAS, BOCES responds to program requests and initiatives from participating school districts and the New York State Education Department ("SED") and determines needs that would be most efficiently and cost effectively met on a regional, cooperative basis; and

   WHEREAS, the District has requested the items identified in Project Proposal *Exhibit A* ("Items") and the services identified in Project Proposal *Exhibit A* ("Services") and BOCES elects to lease the Items and provide the Services to the District;

   NOW, THEREFORE, BOCES AND the DISTRICT agree as follows:

2. **Definitions -** As used in this Service Agreement, the following definitions shall apply:
   a. **"Acceptance Period"** shall mean a 30 day time-period following BOCES' delivery of Items to the District. During such time period, the District shall either accept or reject responsibility for the Items
   b. **"BOCES Approved Software List"** shall mean a current list of software applications that are available for District use and supported by BOCES. The Approved Software List may be requested from BOCES Regional Information Center. Districts may request a software application be added to the Approved Software List by completing and submitting a request form, a copy of which is available upon request to BOCES Regional Information Center
   c. **"Cooperative Service Agreement ("Co-Ser")"** shall mean an approved cooperative agreement of a shared service between a BOCES and two or more Districts.
   d. **"Estimated Cost/Payment Schedule"** shall mean a summary of the estimated annual costs and schedule of payments for the Project (Items and/or Services) in accordance with the Service Agreement and is attached hereto as *Exhibit B.*

e. **"Final Payment Schedule"** shall mean a detailed listing of the total annual costs of the Project that is prepared by BOCES upon completion of all Project purchases. This Schedule may be used by the District to assist with annual budgeting for the Project.

f. **"Financed Project"** shall mean the Project through which BOCES obtains financing to purchase Items (hardware/software), and leases the Items (hardware/software) to the District for a stated term. The Projects are financed through the BOCES' awarded financing company. All financed Projects require SED approval.

g. **"Inventory List"** shall mean a form provided by BOCES to the District and attached hereto as *Exhibit C.* The District shall be required to complete such form and return it to BOCES in accordance with Section 8 below.

h. **"Items"** shall mean products/equipment identified in Exhibit A to be provided by BOCES to a District

i. **"Non-Financed Project"** shall mean the Project through which BOCES leases to the District for a stated term.

j. **"Project"** shall mean a project that provides for (i) BOCES' acquisition of Items (hardware/software) through a NYS Contract or other authorized purchasing vehicle, (ii) annual installment payments made by the District and (iii) subsequent provision of Items and Services (if applicable) to the District pursuant to this Service Agreement.

k. **"Project Change Order"** shall mean a document that is prepared by BOCES after SED approval and then presented to the District to update the terms of the original Service Agreement to reflect current technology standards and prices. Any needed Item substitutions, adjusted prices, additions, and/or deletions shall be made prior to the creation of purchase orders. The Project Change Order shall require a written authorization of acceptance from the District. Project Change Orders shall not alter the Project Proposal Exhibit A in any way that may be deemed to be substantive. BOCES shall determine the substantive nature of such change in its sole discretion.

l. **"Project Proposal"** shall mean a document prepared by BOCES listing Items and/or Services to be provided by BOCES to a District and attached hereto as *Exhibit A.* Upon signature by authorized parties of District, the Project Proposal shall become finalized as the Project or Financed Project as appropriate pursuant to this Service Agreement.

m. **"Service Agreement"** shall mean this agreement, any attached exhibits or schedules and any amendments to this Service Agreement, which are in writing and signed by both parties.

n. **"Services"** shall mean services to be provided by BOCES to a District and identified on *Exhibit A* (if any).

3. BOCES' Responsibilities

a. BOCES will work with the District to ensure that the Project or the Financed Project as applicable, is consistent with regional standards adopted in the annual Chapter 793 process.

b. In accordance with this Service Agreement, BOCES will acquire, install (if applicable), and maintain (if applicable) all Items (hardware and software) on the District's behalf as noted in *Exhibit A.* BOCES shall retain ownership of all such Items (hardware and software) and such maintenance shall only be provided by BOCES.

c. Where applicable, BOCES may provide operating system management, network management, and/or application software management ("Management") to the District, however, such Management may only be provided pursuant to the District's participation in and adherence to the Co-Ser.

d. Upon expiration of this Service Agreement, BOCES will coordinate removal of Items with the District in accordance with *Exhibit D*, "Item Removal Procedure".

e. In accordance with Co-Ser requirements and SED guidelines, BOCES will file for aid eligibility on behalf of the District.

f. For Financed Projects, BOCES will provide a final payment schedule to the District.
g. BOCES will make reasonable efforts to secure timely delivery of Items on the District's behalf and will keep the District informed of delays. BOCES is not responsible for delays in delivery and installation due to events beyond its control, including, but not limited to, changes in New York State Office of General Services contracts, failure of any vendors to stock or procure contracted materials, or shipping delays.

4. District Responsibilities

a. During the Acceptance Period, The District shall either (i) inform BOCES that it has accepted responsibility for the delivered Items pursuant to this Service Agreement or (ii) inform BOCES that it has rejected responsibility for the delivered Items due to a problem with the Items such as damaged/defective Items, incorrect quantity of Items; etc. Such acceptance or rejection shall be in writing to BOCES in accordance with Section 14 below.
b. In the event the District does not notify BOCES of acceptance or rejection of the Items within the Acceptance Period, the Items, at the end of the Acceptance Period and upon receipt by BOCES of proof of delivery to the District, will be considered accepted and the District agrees to accept responsibility for the cost of the delivered Items.
c. The District shall be responsible for making all payments in accordance with this Service Agreement.
d. Only software from the BOCES Approved Software List shall be made available and/or installed on BOCES owned networks/hardware. In the event the District wishes to add software to the BOCES Approved Software List during the time that District is in possession of the Items, District shall submit such request to BOCES Regional Information Center and approval shall not be unreasonably withheld or delayed.
e. The District will provide a contact person to work with BOCES on all issues related to implementation and management of this Service Agreement as well as on-going support.
f. The District will control all local user access lists, and other local network administrative functions during such time that the District is in possession of the Items.
g. The District shall be responsible for complying with BOCES current written standards regarding backup of all data during such time that the District is in possession of the Items. BOCES current written standards may be requested from BOCES Regional Information Center.
h. The District assumes full responsibility for the care, custody, and control of the Items upon delivery and during the time the District is in possession of the Items. The District shall insure these Items at the value listed in *Exhibit A* pursuant to *Exhibit E* "Insurance Coverage Options" which the District shall complete naming BOCES, and the financing company if applicable, as additional insureds for the term of this Service Agreement. In the event the District chooses Option 1 of *Exhibit E*, the District shall provide to BOCES an insurance endorsement as evidence of the required coverage annually.
i. During the time the District is in possession of the Items, the District will be responsible for taking appropriate care to prevent loss or damage to Items due to abuse, theft or vandalism.
    1. The District shall be responsible for all costs associated with such loss or damage, and shall report such loss or damage to BOCES in the Report of Theft or Vandalism form attached hereto as *Exhibit F*.
    2. In the event of such loss or damage, the District will provide replacement value of the Item(s) to BOCES and remit payment to BOCES for the Item(s). Upon receipt of such payment, BOCES shall provide replacement Items to the District.
j. The District certifies that the Items provided under this Service Agreement are being used in conjunction with one or more BOCES Co-ser services in a manner consistent with Co-Ser requirements. The District acknowledges that its State Aid eligibility for BOCES

Services provided under this Service Agreement may be jeopardized if the District fails to comply with such Co-Ser requirements.

k. The District will provide adequate electrical service and cabling, consistent with the minimum manufacturer/vendor hardware and/or connectivity specifications. The District will also provide all furniture required for the new Items. If applicable, BOCES shall provide the District with the specifications for such Items and shall make its staff available to the District for consultation with the performance of the requirements in this provision.

l. The District will assure adequate hardware consistent with the minimum manufacturer/vendor specified configuration required to install and execute software application Items. BOCES shall provide the District with the specifications for such Items and shall make its staff available to the District for consultation with the performance of the requirements in this provision.

m. In the event the District elects to have hardware equipment Items removed from the District, the District shall (i) erase all hard drives and other storage devices before the Items are returned to BOCES, (ii) attest to erasure by completion of the Hard Drive Erasure Confirmation Form attached as *Exhibit G and (iii)* shall comply with BOCES' "Item Removal Procedure" attached hereto as *Exhibit D.*

5. Cost

Cost quoted in the *Exhibit A* is in effect as of the effective date of the Service Agreement. BOCES will document any subsequent changes in cost for the District in a Project Change Order. As it pertains to decreased costs, the District shall have the option of applying the difference to a future payment in this Service Agreement or increasing the quantity of BOCES provided Items and/or Services. As it pertains to increased costs, the District shall be required to reduce the quantity of BOCES provided Items and/or Services for the difference.

6. Required Approvals

This Service Agreement must be approved by the District's Board of Education, as evidenced by the District's Superintendent and District's Board of Education President's signatures, in addition to the signature of the BOCES Chief Operating Officer and BOCES Board President. The BOCES District Clerk's signature is also required on the Resolution Authorizing and Approving Agreement attached hereto as *Exhibit H.* After approval by both the District and BOCES, non-financed Items and/or Services may be ordered. As it pertains to financed items, an additional approval is required by the SED; such approval shall be obtained by BOCES' Board. Upon receipt of all required approvals, and bank closing, financed Items shall be ordered by BOCES.

7. Ownership of Items

Items provided under this Service Agreement shall remain the property of BOCES.

8. Inventory Requirement

a. Within 30 days of receipt of Items by District, the District shall be required to complete the Inventory List attached hereto as *Exhibit C* and return it to BOCES. Each year thereafter within 30 days of the anniversary of the Effective Date, the District shall complete the Inventory List and the Annual Verification of Item Inventory Form attached hereto as *Exhibit I* and return both forms to BOCES. The District shall be responsible for obtaining all serial numbers for procured Items. As applicable, BOCES shall make reasonable efforts to assist in this process.

b. Upon determination by the parties that the Items have become obsolete, the District shall follow the Item Removal Procedure attached hereto as *Exhibit D.*

9. Rules and Regulations

It is understood and agreed that while on school grounds, BOCES, its employees and/or agents shall obey all of the District's rules and regulations and must follow all reasonable directives of the District administrators and employees. The District must provide an up-to-date version of the rules and regulations to BOCES.

10. Assignment

Neither party shall assign, transfer, convey, sublet, pledge, hypothecate, or otherwise dispose of its rights, title, or interests herein, or its power to execute this Service Agreement, to any person or corporation.

11. Titles

The titles of the sections of this Service Agreement are solely for the convenience of the parties and shall not be used as an aid in the interpretation of the terms and conditions thereof.

12. Laws

This Service Agreement shall be governed by the laws of the State of New York. Any claim or action arising under this Service Agreement shall have venue in Suffolk County, New York.

13. Indemnification

a. The District shall defend, indemnify and hold harmless BOCES from any and all claims or suits brought against BOCES arising without limitation, from any negligent act or omission by the District under this Service Agreement, including but not limited to, payment of any obligation to pay a claim, judgment or other monies, including reasonable attorneys' fees, incurred by BOCES.

b. BOCES shall defend, indemnify and hold harmless the District from any and all claims or suits brought against the District arising, without limitation, from any negligent act or omission by BOCES under this Service Agreement, including but not limited to, payment of any obligation to pay a claim, judgment or other monies, including reasonable attorneys' fees, incurred by the District.

14. Notice

All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

District:
Miller Place UFSD
7 Memorial Drive
Miller Place, NY 11764
Attn: Carrie Little

BOCES:
Eastern Suffolk BOCES
201 Sunrise Highway
Patchogue, NY 11772
Attention: Management Services

Regional Information Center
750 Waverly Avenue
Holtsville, NY 11742
Attention: Heather Ciccone

15. Miscellaneous

This Service Agreement is the complete and exclusive statement of the agreement between the parties, and supersedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions, or covenants between the parties relating to the subject matter of this Service Agreement.

This Service Agreement may only be amended by a writing executed by authorized representatives of both parties.

Should any part of this Service Agreement, for any reason, be declared invalid, such decision shall not affect the validity of any remaining parts of this Service Agreement. Such remaining

parts shall remain in full force as if this Service Agreement had been executed with the invalid part eliminated.

The following sections shall survive termination of this Service Agreement: Sections 10, 12 and 13.

By signing this Service Agreement, the District agrees that the Items and/or Services provided under this Service Agreement meet the needs and expectations of the District. The signatures below attest that this Service Agreement is acceptable to both parties.

District: Miller Place UFSD

By: _____ By: _____
Superintendent Date Board of Education President Date

BOCES

By: _____ By: _____
Chief Operating Officer Date Board President Date

Attachments:
Exhibit A Project Proposal
Exhibit B Estimated Cost/Payment Schedule
Exhibit C Inventory List
Exhibit D Item Removal Procedure
Exhibit E Insurance Coverage Options
Exhibit F Report of Theft or Vandalism Form
Exhibit G Hard Drive Erasure Confirmation Form
Exhibit H Resolution Authorizing and Approving Agreement
Exhibit I Annual Verification of Item Inventory Form

Exhibit C

Service Agreement Inventory List

Item Number	Item Description	Quantity	Serial Number	School District Tag Number	Building/Room Location

To Be Completed Upon Receipt of Equipment

Exhibit D

Service Agreement
Item Removal Procedure

This procedure standardizes the Item removal process for completed multi-year Projects offered through BOCES. BOCES retains ownership of all Items (hardware/software) provided to the District pursuant to the Service Agreement.

At the end of the term of the Service Agreement, the District has two options:

1. The District may continue using any and all Items (hardware and software) as needed. In the event the District chooses this option, the District may request extended maintenance option. BOCES shall provide an extended maintenance option, where available, to the District for approval.
2. The District may request removal of any or all of the Items. In the event of such a request, the District will contact BOCES to coordinate the Item(s) removal as noted below:

a. The District will request in writing that BOCES remove some or all of the Items from the District.

b. BOCES shall submit a form to the District which the District shall sign, approve and return to BOCES to declare the Items obsolete.

c. The request to declare the Items obsolete shall then go to BOCES Board for further approval. Once the BOCES' Board approves the removal/obsolescence of such Items, BOCES shall coordinate with the District to remove the Items.

d. BOCES shall inform the District of any requirements (such as "palletizing" or other Item organization) prior to the removal date.

e. The District shall ensure that all data is erased from all hard drives and other memory storage devices prior to Item removal date. The District shall also provide BOCES with a completed Hard Drive Erasure Confirmation Form attached hereto as Exhibit G.

Eastern Suffolk BOCES
Educational Services That Transform Lives

Exhibit E

Insurance Coverage Options

In accordance with the Service Agreement, section 4h, The District shall insure the Items at the value listed in Exhibit A naming BOCES, and the financing company if applicable, as additional insureds. The District shall provide to BOCES an insurance endorsement as evidence of such coverage.

The District has the option of either having BOCES insure the Items or insuring the Items themselves for the term of the Service Agreement.

PLEASE SELECT EITHER OPTION 1 OR OPTION 2

1. _____The District will issue insurance coverage and send proof of such insurance endorsement annually to BOCES, Technology Acquisition Services

2. _____ The District requests that BOCES issue insurance coverage for all Items listed in Exhibit A and bill the District at an annual cost the current rate of insurance plus $0.02 per $100 of value annually for such coverage for each year of the Service Agreement.

Approved by:

_____ _____

School Superintendent Date Board of Education President Date

Exhibit F

Service Agreement
Report of Theft or Vandalism Form

Date _____ Center_____ Building_____ Room_____

Description of Damage and Circumstances Surrounding Loss *(attach additional sheet if necessary)*

List of Items *(attach additional sheet if necessary)*

Asset Number	Description

When was loss discovered? _____ By whom? _____

Were police notified? ☐ Yes ☐ No When?_____ By whom? _____

Central Complaint Number_____ Name of Investigating Officer_____

Additional Information_____

_____
Signature of Employee

_____
Signature of Building Administrator

_____
Signature of Supervising Director

To Be Signed Only in the Event of Theft or Vandalism

Exhibit G

Hard Drive Erasure Confirmation Form

This confirmation has been developed to protect against the unauthorized release of confidential information that may be stored on all computer and/or network copier equipment ("Equipment") provided by ESBOCES to participating school districts ("Districts"). Such confidential information may be, but is not limited to, information belonging to ESBOCES, the District and/or individuals (students/teachers) and businesses involved with ESBOCES and/or the District.

Confirmation

Upon completion of a Equipment lease and/or upon the completion of replacement equipment, the vendor who supplied the Equipment or the vendor to whom the Equipment is transferred ("Vendor") shall erase any and all memory contained within the Equipment. The District shall witness these erasures. The following information must be completed and signed by Vendor and District **prior to the removal of any Equipment from the District.**

District: Miller Place UFSD

Project: MP-25-071926-2026-2031
(*To be supplied by ESBOCES*)

Equipment Serial #s: _____

I, as an authorized representative of Vendor, have erased and/or removed the memory of the above-mentioned Equipment, and have confirmed that no additional information will be placed on the Equipment.

_____

Vendor Name Title

_____

Signature Date

I, as an authorized representative of the District, have witnessed and/or confirmed that the Vendor has represented that it has completed the erasure and/or removal of the memory for the above-mentioned Equipment.

_____

District Name Title

_____

Signature Date

To Be Signed Upon Equipment Removal from District

EXHIBIT H

Resolution Authorizing and Approving Agreement Between
The District and
The Board of Cooperative Educational Services,
First Supervisory District of Suffolk County
For the Acquisition and Installation of Networked Copiers,
Related Software and Other Services

WHEREAS, the District (District) and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOCES), desire, pursuant to §109-b and §119-o of the General Municipal Law, and Section 1950(4)(aa) of the Education Law, to undertake a Technology Project consisting of the acquisition and installation of networked copiers, and other services as indicated in said Technology Project, and

WHEREAS, the cost of the Administrative Technology Project #MP-25-071926-2026-2031//Canon Networked Copiers is $404,122.18 to be paid in equal installments over a 48 month period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all of the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District.

The undersigned certifies that the above resolution has been adopted at the _____ meeting of the Board of Education of the Miller Place Union Free School District.

Miller Place Union Free School District

Date: _____

By: _____
District Clerk

EXHIBIT I

Service Agreement
Annual Verification of Item Inventory Form

Instructions:

The attached list identifies all of the Items that were acquired pursuant to the Services Agreement Project MP-25-071925-2026-2031//Canon Networked Copiers. Please verify and record the location and serial number of each Item on the list for identification purposes. You may attach additional sheets as needed.

Verification:

District hereby confirms that the attached Item list for Project MP-25-071925-2026-2031//Canon Networked Copiers has been reviewed and additional information as requested has been provided.

District acknowledges that BOCES retains ownership of the Items and agrees that District accepts responsibility for Item loss or damage in accordance with the Services Agreement.

District acknowledges that when the term of the Service Agreement has been completed, BOCES will initiate removal of the Items in accordance with the Service Agreement and the Item Removal Procedure.

District_____ Phone #_____

Address_____

Contact Person_____Email_____

_____

Superintendent

To be Signed Upon Receipt of Equipment

Eastern Suffolk BOCES
Educational Services That Transform Lives

Contract Modification Request

Board of Cooperative Educational Services
First Supervisory District of Suffolk County
201 Sunrise Highway
Patchogue, NY 11772

Request Number

TAS-130 jb

Date 8/26/2026

Check One

- [x] This is a request to modify participation in an existing Co-Ser.
- [ ] This is a request to participate in a new Co-Ser.

To be Completed by Person Initiating Request (May be BOCES or District Employee)

School District Miller Place UFSD
Service for School Year 2026-27
School District Contact Person Carrie Little
Telephone Number 631-474-2700

If Applicable

Name/Details of Service Requested

MP-25-071926-2026-2031//Canon Network Copiers

To be Completed by BOCES

* * * MUST BE COMPLETED * * *

BOCES Contact Person Technology Acquisition Services
Telephone Number (631) 419-1649

ESBOCES WinCap Service Code/Sub-Service Code	No. of Units	Unit Cost (if applicable)	Fixed Cost	Total
601.170.100 - Canon Equipment			$ 29,585.04	$ 29,585.04
601.170.100 - 15% Administrative Fee		$	$ 4,437.76	$ 4,437.76
601.170.103 - Canon Maintenance		$	$ 14,993.16	$ 14,993.16
601.170.103 - 10% Administrative Fee		$	$ 1,499.32	$ 1,499.32
		$	$	$
		$	$	$
		$	$	$
PLEASE EMAIL SIGNED CMR TO:		$	$	$
RicPrinterProjects@esboces.org		$	$	$
and cc: Contractadjustments@esboces.org		$	$	$
Thank You!		$	$	$
			TOTAL COST OF MODIFICATION	$ 50,515.28

To be Completed by School District

Signature of Superintendent of School District

/ /
Date

When this form is completed, please forward to

Director of Administrative Services
Eastern Suffolk BOCES
201 Sunrise Highway
Patchogue, NY 11772

Eastern Suffolk BOCES
Educational Services That Transform Lives

Suffolk Regional Information Center

ESBOCES' MULTI-YEAR PROJECT CHECKLIST

Thank you for the opportunity to serve your district. To help expedite the board approval process, we created this checklist as a guide:

- ☐ PLEASE RETURN **TWO** COPIES WITH ORIGINAL SIGNATURES AND CONSISTENT DATES
- ☐ **NO** MARKS, INITIALS, "WHITE-OUT" OR OTHER COMMENTS ON THE TWO DOCUMENTS
- ☐ ALL SIGNATURES AND DATES ARE CONSISTENT WITHIN EACH DOCUMENT AND BETWEEN EACH DOCUMENT
- ☐ ALL DATES SHOULD BE ON OR AFTER THE BOARD DATE
- ☐ One-Sided copies Only
- ☐ Please do NOT staple

Multi-Year Service Agreement; Page 6:

- ☐ Superintendent's signature **AND** date
- ☐ Board of Education President's signature **AND** date

Exhibit A: Proposal; Last Page:

- ☐ Superintendent's signature **AND** date

Exhibits B,C, and D: Leave BLANK

Exhibit E: Insurance Coverage Options:

- ☐ Check off either Option 1 or 2
- ☐ Superintendent's signature **AND** date
- ☐ Board President's signature **AND** date

Exhibits F and G: Leave BLANK

Exhibit H: Board Resolution:

- ☐ Add DATE of board meeting
- ☐ District Clerk's signature **AND** date

Exhibit I: Leave BLANK

Contract Modification Request:
(or Cross Contract for non-ESBOCES' component districts)

- ☐ Superintendent's signature **AND** date

If you have any questions, please contact Technology Acquisition Services at 631-419-1649. Thank you!

Eastern Suffolk BOCES
Educational Services That Transform Lives

Administrative Network Copier Proposal

MP-25-071926-2026-2031//Canon Network Copiers

Miller Place UFSD

Project Description

Miller Place UFSD, a participant of Financial and District Services, is requesting a multi-year networked copier proposal of Canon Network Copiers, to support BOCES administrative services. These networked copiers replace 15 units on MP-25-011222-2021-2026, plus (1) one new unit. (16 copiers).

CMR#:TAS130 jb CoSer: 601 R012

District		ESBOCES	
Name	Carrie Little	Name	Tim Murphy
Number	631-474-2700	Number	631-218-4156
email:	clittle@millerplace.k12.ny.us	email	tmurphy@esboces.org

Hardware

	Item	Price	Quantity	Total Cost
	Contract: ES BOCES Bid#2025-044-0402			
1	48 Month Deferred Payment for one (1) Canon Imageforce 8195 Copier. As per bid specifications, base model at a cost of $263.49 per month. Add: 6982C002, Booklet Finisher AQ1 @ $105.69 per month, 3998C007 Fax Bd AX2 @ $10.65 per month, BY1 Hole Punch @ $11.37 per month, 4224C193 Meap Kit @ $0 per month.Remove: AQ1 Staple Finisher @ $62.65 per month. Total cost: $14,169.60, or monthly cost $295.20,for 48 months.	$295.20	48	$14,169.60
2	48 Month Deferred Payment for one (1) Canon Imageforce 6170 Copier. As per bid specifications, base model at a cost of $177.26 per month. Add: Booklet Finisher A2 @ $47.88 per month, Buffer Pass @ $4.00 per month, A1 Hole Punch @ $9.27 per month, AY1 Cassette Feeding Unit @ $10.37 per month. Remove: L1 Inner Finisher @ $11.74 per month, High Capacity Feeder @ $19.02 per month. Total cost: $9,522.72, or monthly cost $198.39, for 48 months.	$198.39	48	$9,522.72
3	48 Month Deferred Payment for two (2) Canon Imageforce 8105 Copiers. As per bid specifications, base model at a cost of $338.06 each, per month. Add: AG1 Staple Finisher @ $171.06, each, per month, BS1 Hole Punch @ $10.72 each, per month. Remove: AQ1 Staple Finisher @ $62.65 per month. Total cost: $18,860.16 each, or monthly cost $392.92 each, per month, for 48 months.	$392.92	96	$37,720.32

Eastern Suffolk BOCES
Educational Services That Transform Lives

Administrative Network Copier Proposal

MP-25-071926-2026-2031//Canon Network Copiers

Miller Place UFSD

4	48 Month Deferred Payment for four (4) Canon Imageforce 8195 Copiers. As per bid specifications, base model at a cost of $263.49 each, per month. Add: AG1 Booklet Finisher @ $188.91 each, per month, BS1 Puncher @ $10.72 each, per month. Remove: AQ1 Staple Finisher @ $62.65 each, per month. Total cost: $16,393.92 each, or monthly cost $341.54 each, per month, for 48 months.	$341.54	192	$65,575.68
5	48 Month Deferred Payment for one (1) Canon Imageforce 8195 Copier. As per bid specifications, base model at a cost of $263.49 each, per month. Add: BS1 Puncher @ $10.72, per month, AG1 Staple Finisher @ $171.06, per month. Remove: AQ1 Staple Finisher @ $62.65, per month. Total cost: $15,791.04, or monthly cost $328.98, per month, for 48 months.	$328.98	48	$15,791.04
6	48 Month Deferred Payment for one (1) Canon Imageforce 6170 Copier. As per bid specifications, base model at a cost of $177.26 per month. Add: Booklet Finisher A2 @ $47.88 per month, R1 Buffer Pass @ $4.00 per month, A1 Hole Punch @ $9.27 per month, AY1 Cassette Feeding Unit @ $10.37 per month, Fax Board @ $10.65, per month. Remove: L1 Inner Finisher @ $11.74, High Capacity Feeder @ $ 19.02. Total cost: $9,966.24 or monthly cost $207.63 per month, for 48 months.	$207.63	48	$9,966.24
7	48 Month Deferred Payment for one (1) Canon Imageforce 8195 Copier. As per bid specifications, base model at a cost of $263.49 each, per month. Add: BY1 Hole Puncher @ $11.37, per month, Paper Deck E1 @ $31.35, per month. Total cost: $12,413.76, or monthly cost $258.62, per month, for 48 months.	$258.62	48	$12,413.76
8	48 Month Deferred Payment for one (1) Canon Imageforce 8195 Copier. As per bid specifications, base model at a cost of $263.49, per month. Add: BY1 Hole Puncher @ $11.37, per month, AQ1 Booklet Finisher @ $105.69, per month. Remove: AQ1 Staple Finisher @ $62.65, per month. Total cost: $13,726.08, or monthly cost $285.96, per month, for 48 months.	$285.96	48	$13,726.08

Eastern Suffolk BOCES
Educational Services That Transform Lives

Administrative Network Copier Proposal

MP-25-071926-2026-2031//Canon Network Copiers

Miller Place UFSD

9	48 Month Deferred Payment for two (2) Canon Imageforce 8105 Copier. As per bid specifications, base model at a cost of $338.06 each, per month. Add: AG1 Booklet Finisher @ $188.91 each, per month, BS1 Puncher @ $10.72 each, per month, E1 Paperdeck @ $31.35 each, per month. Remove: AQ1 Staple Finisher @ $62.65, per month. Total cost: $20,721.60 each, or monthly cost $431.70 each, per month, for 48 months.	$431.70	96	$41,443.20
10	48 Month Deferred Payment for one (1) Canon Imageforce 8195 Copier. As per bid specifications, base model at a cost of $263.49, per month. Add: BY1 Hole Puncher @ $11.37, per month. Total cost: $11,155.20, or monthly cost $232.40, per month, for 48 months.	$232.40	48	$11,155.20
11	48 Month Deferred Payment for one (1) Canon 4145 Copier. As per bid specifications, base model at a cost of $101.05, per month. Add: Inner Finisher N1 @ $11.74, per month, Inner 2/3 Hole Punch A1 @ $9.27 per month, Cabinet W @ $1.96 per month, BH1 Fax @ $10.00 per month. Remove: Cassette Feeding BB1 @ $10.37, per month. Total cost: $5,196.48, or monthly cost $108.26, per month, for 48 months.	$108.26	48	$5,196.48

Hardware Total **$236,680.32**

Maintenance

	Item	Price	Quantity	Total Cost
	Contract:			
12	Pooled monthly black and white maintenance for 16 units: (9) Imageforce 8195, (2) Imageforce 6170, (4) Imageforce 8105, (1) 4145 copiers includes 713,960 monthly black and white copies or 8,567,520 black and white copies annually. Excess black and white copies to be billed at $0.0035 per copy. Copies to be reconciled quarterly.	$2,498.86	48	$119,945.28

Maintenance Total **$119,945.28**

Total Hardware and Maintenance Acquired **$356,625.60**

Project Coordination Fees

Category	Total Cost	Fee %	Fee

Eastern Suffolk BOCES
Educational Services That Transform Lives

Administrative Network Copier Proposal

MP-25-071926-2026-2031//Canon Network Copiers

Miller Place UFSD

Hardware Project Coordination Fee	$236,680.32	15%	$35,502.05
Maintenance Project Coordination Fee	$119,945.28	10%	$11,994.53

Total Project Coordination Fees	**$47,496.58**

	Total Cost
Hardware and Maintenance Subtotal	$356,625.60
Project Coordination Fees	$47,496.58
Project Total	**$404,122.18**

If applicable, should the District elect to have ESBOCES recover the above-acquired equipment upon the end of the equipment's useful life, the District is responsible for erasing and reformatting all hard drives and other storage devices before they are returned to ESBOCES. The District shall also be responsible for equipment maintenance, insurance, and annual inventory reporting while in possession.

The district shall record copy usage at least annually and submit the information to Eastern Suffolk BOCES.

Authorizations

Superintendent
Miller Place UFSD

DATE

Tim Murphy
Divisional Administrator for District Services
Eastern Suffolk BOCES

DATE

Exhibit B

DISTRICT: **Miller Place UFSD**

COSER: **601 R012** **48 MONTHS**

PROJECT NUMBER AND NAME: **MP-25-071926-2026-2031//Canon Network Copiers**

	ORIGINAL	YEAR 1 *SY26/27*	YEAR 2 *SY27/28*	YEAR 3 *SY28/29*	YEAR 4 *SY29/30*	YEAR 5 *SY30/31*	TOTAL
HARDWARE	$236,680.32	$29,585.04	$59,170.08	$59,170.08	$59,170.08	$29,585.04	$236,680.32
MAINTENANCE	$119,945.28	$14,993.16	$29,986.32	$29,986.32	$29,986.32	$14,993.16	$119,945.28
OVERAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	**$356,625.60**	**$44,578.20**	**$89,156.40**	**$89,156.40**	**$89,156.40**	**$44,578.20**	**$356,625.60**
BOCES FEES							
HARDWARE	$35,502.05	$4,437.76	$8,875.51	$8,875.51	$8,875.51	$4,437.76	$35,502.05
MAINTENANCE	$11,994.53	$1,499.32	$2,998.63	$2,998.63	$2,998.63	$1,499.32	$11,994.53
OVERAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	**$47,496.58**	**$5,937.08**	**$11,874.14**	**$11,874.14**	**$11,874.14**	**$5,937.08**	**$47,496.58**
GRAND TOTAL	**$404,122.18**	**$50,515.28**	**$101,030.54**	**$101,030.54**	**$101,030.54**	**$50,515.28**	**$404,122.18**

Eastern Suffolk BOCES
Educational Services That Transform Lives

Administrative Network Copier Proposal

MP-25-071926-2026-2031//Canon Network Copiers

Miller Place UFSD

Heather Ciccone
RIC Director
Eastern Suffolk BOCES

DATE

Elaine Romeyk
Director Of Administrative Services
Eastern Suffolk BOCES

DATE

Suffolk Regional Information Center

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Carrie A. Little

DATE: September 14, 2026

RE: Tommy Tunes Contract - Class of 2028 Junior Prom DJ

Please find attached the Tommy Tunes contract for the Miller Place High School Junior Prom for the Class of 2028 to be held on April 30, 2027.

Please submit the following resolution to the Board of Education for their consideration at their next meeting:

RECOMMENDED MOTION "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education of the Miller Place Union Free School District hereby authorizes the contract with Tommy Tunes for the Miller Place High School Junior Prom and furthermore authorizes the President of the Board of Education to sign such agreement."

Day: **Friday** Date: **4/30/2027** Function: **JUNIOR PROM**

TOMMY'S TUNES DJ ENTERTAINMENT

691 Middle Country Rd (RT. 25), Selden, NY 11784 · Phone: 631-732-5886 · Fax: 631-732-5712

Agreement

Client : **Miller Place High School** Phone 1:

Address **15 Memorial Drive** Phone 2:

Miller Place, NY 11764 Phone 3:

Event Times: **7:00PM-11:00PM** # of Guests: # of Children:

Given For: **Class Of 2028** **Approximate Setup Time: (No Charge for Setup Time)** 5:00 PM

Entertainment Package:	**Basic Entertainment Package DJ/MC (1 Man)**	$	**$895.00**
Ceremony Time:		$	
Cocktail Hour Time:		$	
Lighting:	**White Illuminated DJ Front Board & Uplighting**	$	Included
Name in Lights	**CLASS OF 2028 IN LIGHTS ON DANCE FLOOR**	$	Included
Vocalist/Singer		$	
Live Musician(s)		$	
Live Musician(s)		$	
Dancer/Motivator		$	
Dry Ice Show		$	
Digital Zap Shots		$	
Video		$	
Photo Montage		$	
Photo Booth		$	
Extras		$	
Miscellaneous		$	

Overtime/Extra Hour Rate

$195.00

Total:	$	**895.00**
40% Deposit Due:	$	300.00
2nd Deposit By:	$	
Balance:	$	**595.00**
Additional Payment:	$	
Final Balance:	$	

A 40% deposit is due upon the signing of this contract. All deposit checks are to be made out to D.J. Tommy's Tunes, Inc. No credit cards or personal checks will be accepted for final balance. Final balance must be paid in cash or certified check prior to the commencement of the affair. A charge of $50.00 shall be imposed for any returned check. In the event the client cancels this agreement for any reason whatsoever, the total amount of deposit will be retained as liquidated damages. All deposit payments are not transferable. All agreements cancelled within 60 days prior to the event date are subject to remit final balance in full. D.J. Tommy's Tunes, Inc. reserves the right to use all photos and videos for promotional & marketing purposes in order to promote all the services D.J. Tommy's Tunes, Inc. is able to provide. In the event of inclement weather, a postponement or change of date, a new date may be substituted upon availability and a $200.00 surcharge will be applied to balance. In the event of circumstances beyond its reasonable control, D.J. Tommy's Tunes, Inc. reserves the right to provide substitute services, equipment, materials and/or personnel of comparable quality. If the client defaults on this agreement and D.J. Tommy's Tunes, Inc. institutes and is successful in an action to recover damages of said default, any judgment there under shall also include all the costs of litigation including but not limited to attorney's fees, disbursements, costs, etc. Client's canceling changing or removing any item/performer or part of this agreement is liable for a 40% fee of that item/performer. All changes must be in writing sent via certified mail to D.J. Tommy's Tunes, Inc.

Writer's Signature: Thomas Masino Date: 6/24/2026

Client's Signature: Date:

We are often asked about gratuities: No service charge has been added to your agreement. Quality entertainment is customarily acknowledged with a gratuity of 10% - 15%. Gratuities are graciously appreciated.

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Carrie A. Little

DATE: September 17, 2026

RE: Town of Brookhaven Waiver / Liability Release and Hold Harmless

Enclosed please find the Town of Brookhaven Waiver / Liability Release and Hold Harmless for the MPHS Homecoming Parade held on October 17, 2026.

Please submit the following resolution to the Board for their consideration at their next meeting:

RECOMMENDED MOTION: "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby retroactively approves the waiver/liability release and hold harmless agreement with the Town of Brookhaven for the homecoming parade and furthermore authorizes the Board President to sign such waiver."

Enclosure

Town of
Brookhaven
Long Island

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

Application for Parades, Road Races or Similar Events

TC-20 rev. 1/26

APPLICATION MUST BE FILED IN TRIPLICATE

Application is hereby made to the Town Clerk of the Town of Brookhaven for issuance of a permit as hereinafter specified. In the event that this application is granted, we do hereby agree to comply with the Ordinance as adopted by the Town of Brookhaven and to read as follows:

ARTICLE III - PARADES AND PROCESSIONS

§ 4-11. Permit required, exceptions:

No person, firm, corporation or other entity shall organize, conduct or take part in any parade upon any town highway, public street or any other public place in the Town of Brookhaven without a permit issued therefor by the Town Clerk. Such permit shall not be required for any funeral procession for the actual burial of the dead and processions to and from a place of worship in connection with a religious service there celebrated. The discharge of firearms or fireworks and the making of other unreasonable noise during funeral processions are prohibited.

§ 4-12. Permit application:

All applications for permits issued pursuant to this Article shall be in writing, stating the purpose thereof, and shall be signed by an officer of such organization. Such application shall be submitted to the Town Clerk at least thirty (30) days prior to the date such parade is to be held.

§ 4-13. Permit restrictions, revocation:

Any parade held pursuant to a permit issued by the Town Clerk shall only take place upon those highways and parts of highways or public streets as shall be specified by the Town Clerk in the permit. The Town Clerk may revoke such permit upon the recommendation of the Highway Department, Department of Traffic Safety, Department of Public Safety of the Town of Brookhaven, the local Fire Department or the Suffolk County Police Department.

§ 4-14. Penalties for offenses:

Any person taking part in or causing to conduct a parade without permit issued therefor pursuant to this Article shall be guilty of a misdemeanor punishable by a fine not to exceed five hundred dollars ($500.00) or by imprisonment not to exceed ninety (90) days, or by both.

*****APPLICATION MUST BE FILED IN TRIPLICATE*****

ALL ROUTES MUST CONTAIN POINTS OF INGRESS AND EGRESS FOR RESIDENTIAL AREAS.

RESIDENTS ALONG THE ROUTE MUST BE NOTIFIED AT LEAST TWO WEEKS PRIOR TO THE EVENT.

A copy of the Waiver/Liability Release and Hold Harmless must be signed and notarized by the applicant AND by any person, entity or organization coordinating, managing or operating the event.

You must apply separately to the Parks Department if you are seeking to use any Town Facilities (including parks, parking lots, and restrooms) along your event route.

The Town Clerk's Office assumes no responsibility in the operation of the event, including but not limited to, pre-event set-up, management of event, and post-event clean-up. If a permit is issued, the applicant organization is responsible for the safe and orderly conduct of this activity.

Town of
Brookhaven
Long Island

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

Application for Parades, Road Races or Similar Events

TC-20 rev. 1/26

Please feel free to contact the Town Clerk's Office at 451-9124 if you need any assistance in completing this application.

1. Date:	2. Exact Name of Organization:	3. By:
9/10/2026	Miller Place UFSD	Domenico J. Lo Re

4. Name of Organization or Institution Applying for Permit:
Miller Place Union Free School District

5. Address of Said Organization: Number and Street, Town, State Zip
7 Memorial Drive Miller Place NY 11764

6. Is the organization a local religious, fraternal, educational, political, civic, veterans, firefighters, non-profit or charitable organization? ■ Yes ☐ No

7. Set forth exact dates and time for said event for which permit is sought:
Date(s): 10/17/2026 Setup time: 11:00 AM Event Kickoff Time: 12:00 PM End time: 2:00 PM

8. Set forth name, address, phone numbers, and email of Chairperson or Manager to be in control of the said event for which permit is sought:
Name: Domenico J. Lo Re Home Telephone: 631-806-4434 Business Telephone: 631-474-2723
Address: 15 Memorial Drive Miller Place NY 11764 Email: dlore@millerplace.k12.ny.us

9. Set forth detailed description of the entertainment features and each of the activities of such event for which permit is sought:
Number of bands: 1 Number of marching units: 6 Number of floats: 4 Number of vehicles: 6
Total number of participants (approximate): 200 Other: _____
Comments: _____

10. Set forth purpose for which permit is sought:
Annual School District Homecoming Parade

11. Will the equipment to be used for such event be solely in the ownership and control of the applicant organization? ■ Yes ☐ No

12. If the answer to the preceding question is "No", state the name(s) and address(es) of the owner(s) and lessor(s) of such equipment and the arrangements under which such equipment is to be used (hired, leased, loaned):

13. Is there a school, library, church, hospital, firehouse, etc. that will be affected by the participants?
If yes, kindly notify the appropriate authority at the location at least one month prior to the event. ■ Yes ☐ No

14. Has your organization held this event in the past? ☒ Yes ☐ No If yes, when: Annually, last time 9/20/26

15. Set forth detailed description of the street or streets and in what area such event will take place:
Street(s): Miller Pl. Yaphank Rd to Miller Pl Rd to Memorial Drive Area: Miller Place FD #2 to Miller Place HS
"Form up" will be at (location): Miller Place Fire Department #2, 220 Miller Place-Yaphank Rd Miller Place NY 11764

Town of
Brookhaven
Long Island

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

Application for Parades, Road Races or Similar Events

TC-20 rev. 1/26

16. Describe the exact route event will follow from the starting place to the ending place, including streets and highways. All routes must contain points of ingress and egress for residential roads. Complete diagram of the route the event will follow (see below):

The parde will begin at the Miller Place FD #2 (220 Miller Place Yaphank Rd) and head northwest to Miller Place Rd. The parade will continure south to Miller Place HS via Miller Place Road. It will continue to its final destination, 15 Memorial drive (Miller Place HS). The parade will cease here.

17. Does any part of this route enter an incorporated village? If yes, please list the streets that are within the village below.

no

Please note you will need to obtain authorization from the Village for this portion of the route.

18. Set forth detailed statement of any noise-making devices to be operated or maintained:

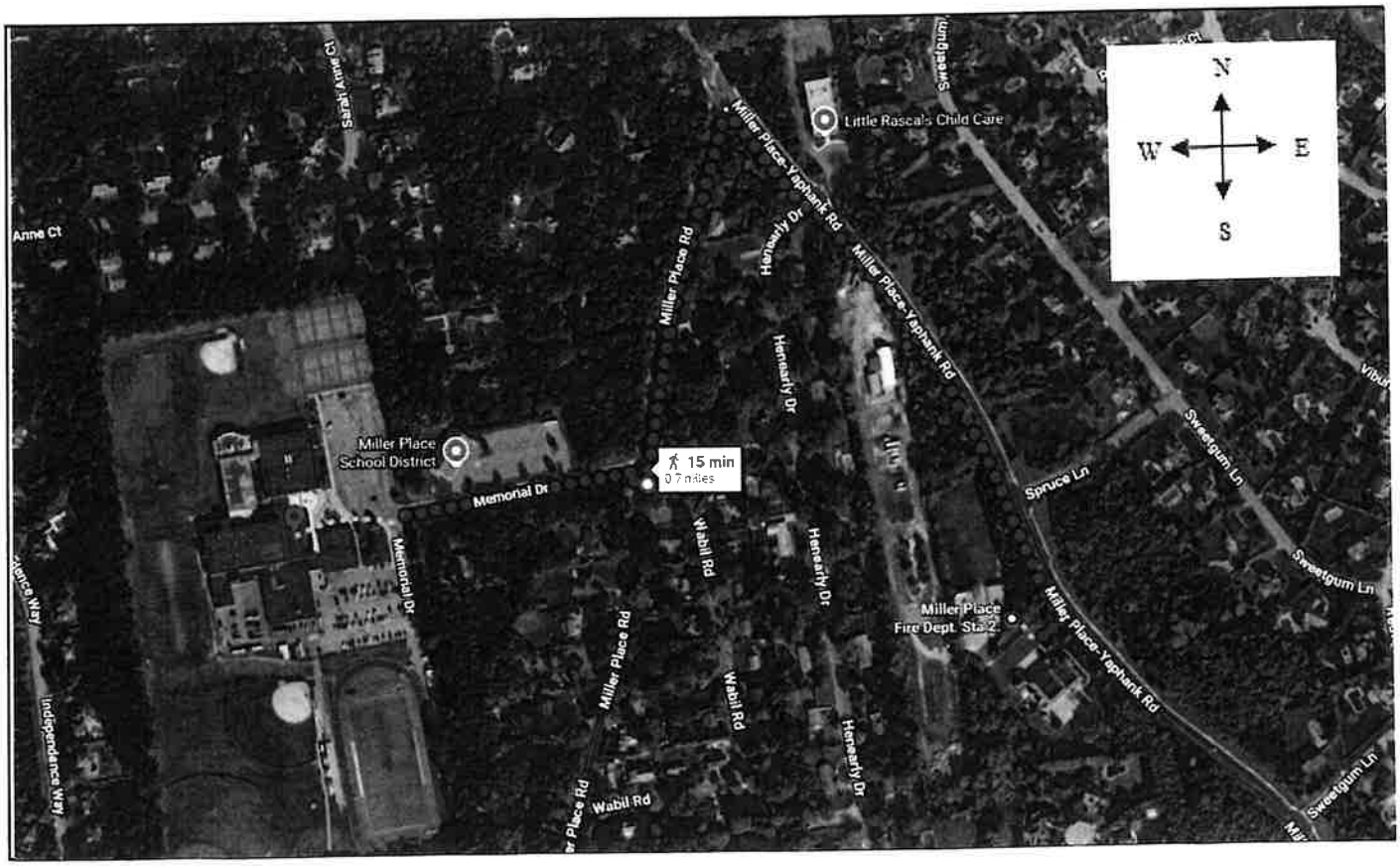
The parde will host Fire trucks and the HS Pep Band, which has instruments.

19. Include Certificate of Insurance showing your organization's coverage of not less than one million dollars ($1,000,000.00). The Town of Brookhaven must be named on certificate.

20. What Fire Department(s) and Ambulance District(s) have jurisdiction over the area your parade will be marching in?

Miller Place Fire Department MIller Place EMS 631-473-2202

PARADE ROUTE DIAGRAM



Town of
Brookhaven
Long Island

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

Application for Parades, Road Races or Similar Events

TC-20 rev. 1/26

I make this application under penalty of perjury and swear to the truth herein. Any representations and/or statement in this application that are found to be materially inaccurate may result in denial of permit or revocation of permit.

_____ By: _____
DATE SIGNATURE

_____
NAME OF APPLICANT

_____
TITLE OF APPLICANT

_____
NAME OF ORGANIZATION

Application having been made for the permit as above set forth and subject to the terms and expressed conditions and limitations contained therein, the above application for permit is granted as requested for the operation of the event specified above. It is expressly understood that this permit is issued subject to the provisions herein specified and may be revoked or cancelled without notice.

_____ By: _____
DATE TOWN CLERK OF THE TOWN OF BROOKHAVEN

Town of
Brookhaven
Long Island

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

WAIVER/LIABILITY RELEASE AND HOLD HARMLESS

(Name)_____,(address)_____, New York, hereby assumes all liability and all risks in the performance of the (Name of Event) _____ at (Location)_____ and undertakes complete responsibility for all acts undertaken by the undersigned in connection with the event on the Town of Brookhaven premises/property located at (Location)_____ New York, during the period, commencing on or about (Date)_____ through_____.

The undersigned, its agents, servants, employees, invitees, volunteers and successors and assigns further agree to save harmless and forever indemnify the Town of Brookhaven, its officers, agents, servants, and employees, enumerated volunteers, from any and all liabilities, damages, claims, expenses, suits, arbitrations, judgments and/or executions plus attorney's fees and the costs of investigation for any bodily injury, personal injury, wrongful death and property damage arising out of or in any way connected to the event herein.

The undersigned, its agents, servants, employees, invitees, volunteers and successors and assigns further agree that it will indemnify and hold harmless the Town of Brookhaven, it's officers, employees, agents and non-remunerated volunteers from any claims made by any person for any loss, damage or injury resulting from or arising out of any acts or omissions of the undersigned or any other persons acting on behalf of the undersigned, with regard to or in

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

connection with the event. The undersigned's responsibility under this section shall not be limited to the required or available insurance coverage.

Dated: _____ Signed: _____

Print Name: _____

Acknowledgement of Corporation

STATE OF NEW YORK)
SS.:
COUNTY OF SUFFOLK)

On the _____ day of _____ in the year 20___ before me personally came _____ to me known, who, being by me duly sworn, did depose and say that he/she/they reside(s) in _____ (if the place of residence is in a city, include the street and street number, if any, thereof); that he/she/they is (are) the _____ (president or other officer or director or attorney in fact duly appointed) of the (name of corporation), the corporation described in and which executed the above instrument; and that he/she/they signed his/her/their name(s) thereto by authority of the board of directors of said corporation.

_____
Notary Public

Acknowledgement of Individual

STATE OF NEW YORK)
SS.:
COUNTY OF SUFFOLK)

On the _____ day of _____ in the year 20___ before me, the undersigned, a Notary Public in and for said State, personally appeared_____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

_____
Notary Public

Town of
Brookhaven
Long Island

Kevin J. LaValle, Town Clerk
One Independence Hill, Farmingville, NY 11738
(631) 451-9101 FAX: 451-9264

SETUP & CLEANUP RESPONSIBILITY AGREEMENT

(To be completed by all applicants)

As a condition of receiving a permit for the event described in this application, the undersigned agrees to the following:

1. Responsibility for Cleanup

The applicant and/or sponsoring organization assumes full responsibility for the cleanup and removal of all trash, debris, signage, equipment, and any other materials related to the event from all areas used, including but not limited to the immediate event area, staging/form-up areas, sidewalks and medians, and any Town property or right-of-way utilized during the event.

2. Timeline for Cleanup

All cleanup shall be completed within 24 hours of the event's conclusion unless otherwise directed by the Town of Brookhaven. It is the responsibility of the applicant to remove and dispose of all debris generated by the event in accordance with County and Town regulations.

3. Road Closures

The applicant is responsible for the setup and removal of all barricades along the event route. If barricades are requested from the Brookhaven Town Highway Department, the applicant acknowledges the barricades will be delivered and picked up at only one location, to be determined by the Highway Department. The applicant must contact the Highway Department directly to request barricades.

4. Acknowledgment and Agreement

By signing below, I acknowledge that I have read and understand the above requirements and agree to ensure proper setup and cleanup of the event. I further understand that the Town of Brookhaven reserves the right to assess penalties if cleanup is deemed unsatisfactory.

Event Name: Miller Place HS Homecoming Parade

Date of Event: 10/17/2026

Location(s): Miller Place FD #2 to Miller Place HS

Applicant Name (Print): Domenico J. Lo Re; Dean of Student

Applicant Signature:

Date: 9/10/2026

On Behalf of Organization: Miller Place UFSD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/16/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gen III Risk Partners, Inc. d/b/a Industrial Coverage 62 S Ocean Ave Patchogue NY 11772	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 631-736-7500 **FAX (A/C, No):** 631-736-7619 **E-MAIL ADDRESS:** certs@industrialcoverage.com
INSURED MILLPLA-03 Miller Place UFSD 7 Memorial Drive Miller Place NY 11764	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Republic Franklin Ins Co — 12475 **INSURER B :** Utica National Insurance Compa — 13998 **INSURER C :** Utica National Assurance Compa — 10687 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 2041770662 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			5271706	7/1/2026	7/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			5271788	7/1/2026	7/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			5271707	7/1/2026	7/1/2027	EACH OCCURRENCE AGGREGATE $	$ 20,000,000 $ 20,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Miller Place's Homecoming Parade to be held on 10/17/26 ~ 11am - 2pm

The Town of Brookhaven are included as Additional Insured for General Liability as required by written contract according to the terms and conditions of the policy.

CERTIFICATE HOLDER

Town of Brookhaven
1 Independence Hill
Farmingville NY 11738

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/16/2026

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PRODUCER
Gen III Risk Partners, Inc. d/b/a Industrial Coverage
62 S Ocean Ave
Patchogue NY 11772

CONTACT NAME:
PHONE (A/C, No, Ext): 631-736-7500 FAX (A/C, No): 631-736-7619
E-MAIL ADDRESS: certs@industrialcoverage.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Republic Franklin Ins Co	12475
INSURER B : Utica National Insurance Compa	13998
INSURER C : Utica National Assurance Compa	10687
INSURER D :	
INSURER E :	
INSURER F :	

INSURED MILLPLA-03
Miller Place UFSD
7 Memorial Drive
Miller Place NY 11764

COVERAGES **CERTIFICATE NUMBER:** 2041770662 **REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			5271706	7/1/2026	7/1/2027	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY			5271788	7/1/2026	7/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			5271707	7/1/2026	7/1/2027	EACH OCCURRENCE	$ 20,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 20,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Miller Place's Homecoming Parade to be held on 10/17/26 ~ 11am - 2pm

The Town of Brookhaven are included as Additional Insured for General Liability as required by written contract according to the terms and conditions of the policy.

CERTIFICATE HOLDER

Town of Brookhaven
1 Independence Hill
Farmingville NY 11738

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Miller Place Union Free School District
Office of the School Business Official

MEMORANDUM

TO: Bruce Singer

FROM: Carrie A. Little

DATE: October 1,2026

RE: Donation Accounts

The District would like to distribute the $20,000 PTO donation we received and BOE approved in August 2020 from the districtwide donation account (A96003E) to the following donation accounts:

A91000E - $7,500 - Andrew Muller Primary School
A92000E - $7,500 - Laddie A. Decker Sound Beach School
A93000E - $2,500 - North Country Road Middle School
A94000E - $2,500 - Miller Place High School

Please submit the following resolution to the Board of Education for their consideration at their next meeting:

RECOMMENDED MOTION: "BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby approves the transfer of donation funds from the districtwide account to the building donation accounts."

Office of
The Assistant Superintendent
Miller Place Union Free School District

MEMORANDUM

TO: Dr. Marc Ferris, Superintendent

FROM: Susan G. Craddock, Assistant Superintendent

RE: Undue Burden Independent Evaluator Hardship Waiver 2026-27

DATE: September 23, 2026

Since the 2015-16 school year, the Board of Education has approved the Undue Burden Independent Evaluator Hardship Waiver each year. Attached is the 2026-2027 application as reference.

Recommended Motion: "**BE IT RESOLVED** that the Board of Education of the Miller Place Union Free School District, upon the recommendation of the Superintendent of Schools, hereby approves the submission of an Undue Burden Evaluator Hardship Waiver Application to the State Education Department."

Enclosure

c: Bruce Singer
Chris Herrschaft
Louise Tromba

Page Last Modified: 09/22/2026

Completing the Application

Pre-filled applications

If your LEA had an approved Undue Burden Independent Evaluator Hardship Waiver for the 2025-26 school year, some sections of your 2026-27 waiver application may contain pre-populated information from your 2025-26 application. Please review and complete all sections of the application as indicated; check for accuracy and edit as needed.

New applications

LEAs who did not complete an Undue Burden Independent Evaluator Hardship Waiver for the 2025-26 school year must complete the full application before submitting. The 2026-27 application for these LEAs are not pre-filled; please complete all sections of the application as indicated.

Submission

After your application is complete, sign and date a new certification page before submitting. Please note that an application for an Undue Burden Independent Evaluator Hardship Waiver for the 2026-27 School Year cannot be approved without a complete version of the certification form. This form can be completed electronically.

Please contact the Office of Teacher and Leader Development at hardship@nysed.gov with questions regarding this application.

2026-27 Undue Burden Independent Evaluator Hardship Waiver

For guidance on the Independent Evaluator Hardship Waiver, see the Office of Teacher and Leader Development's website.

At its June 2016 meeting, the Board of Regents allowed LEAs to apply, on an annual basis, for a hardship waiver from the requirement for a second observation/school visit by an impartial independent trained evaluator, commencing with the 2017-18 school year. School districts and BOCES are eligible to apply for this waiver if they believe that compliance with the independent evaluator requirement would create an undue burden in one or more of the following areas:

1. Compliance with the independent evaluator requirement would result in a financial hardship to the LEA;
2. The LEA lacks professionally trained staff to comply with the independent evaluator requirement;
3. The LEA has a large number of teachers and principals; and/or
4. Compliance with the independent evaluator requirement could impact safety and management of a building (e.g., would result in the principal being absent from the school building).

In instances where a waiver is granted, LEA are excused, but not prohibited, from conducting observations/school visits by impartial independent trained evaluators for all educators except those who received an overall rating of Ineffective in the prior school year or educators specifically designated by the LEA.

However, educators covered by the hardship waiver must still receive a second observation/school visit. The second observation/school visit may be conducted by any individual selected and trained by the LEA. The two (or more) observations/school visits for such teachers/principals may be performed by the same individual (i.e the building principal/supervisor can perform both observations).

For educators in the LEA who will not receive an observation/school visit by an impartial independent evaluator under this waiver, as part of this application, your LEA will be required to either indicate that the selections made in Tasks 4 and/or 9 of the currently approved Educator Evaluation plan will be used OR submit a new process for conducting the required observations/school visits.

For educators in the LEA who must still receive an observation/school visit by an impartial, independent trained evaluator (those who, at a minimum, receive an Educator Evaluation rating of Ineffective in the preceding school year), the LEA must either indicate that the selections made in Tasks 4 and/or 9 of the currently approved Educator Evaluation plan will be used OR submit a new process for conducting such observations/school visits.

Once a hardship waiver is approved by the Department, it shall be considered part of the LEA's annual professional performance review plan for such school year. **In any school year for which there is an approved waiver and such waiver contains information that conflicts with the information provided in Tasks 4 and 9 of the approved Education Law §3012-d Educator Evaluation plan, the provisions of the approved waiver will apply.**

Hardship Waiver Application Timeline and Process

Hardship Waivers must be submitted to the Department by **February 1 of each school year** in order to be effective in the current school year. **LEAs must apply for a new Hardship Waiver for each succeeding school year in which it is believed that an undue burden on the LEA exists.** Hardship Waivers, once approved, are effective for the current school year only. LEAs seeking a Hardship Waiver must submit the completed and signed application to the Department for review within the timeframe noted above. **Failure to submit a waiver application using this form and/or by the February 1 deadline will result in an LEA implementing the procedures described in Tasks 4 and 9 of the approved Education Law §3012-d Educator Evaluation plan, which includes a process for all educators to receive at least one observation/school visit by an impartial independent trained evaluator.**

Basis for Application

Please check the applicable boxes below to indicate the reasons for which the implementation of the independent evaluator requirement would create an undue burden on your LEA during the 2026-27 school year.

	Please complete each row.
Compliance with the independent evaluator requirement would result in a financial hardship to the LEA.	☑ Yes ☐ No
The LEA lacks professionally trained staff to comply with the independent evaluator requirement.	☐ Yes ☑ No
The LEA has a large number of teachers and principals.	☐ Yes ☑ No
Compliance with the independent evaluator requirement could impact safety and management of a building (e.g., would result in the principal being absent from the school building).	☑ Yes ☐ No

Use of Independent Evaluators in Observations/School Visits During the 2026-27 School Year

Please check the box below.

☑ The LEA will continue to conduct observations/school visits by impartial independent trained evaluators during the 2026-27 school year for, at a minimum, all educators who received a final overall Educator Evaluation rating of Ineffective for the prior school year.

Page Last Modified: 09/22/2026

Applicability of Waiver [Teachers]

Please choose the appropriate response.

☑ The processes identified in this Undue Burden Independent Evaluator Hardship Waiver apply to teachers (upon completion of the teacher section of this waiver, there will be an option to describe your process for principals, if applicable).

Page Last Modified: 09/22/2026

Use of Observations by an Impartial Independent Trained Evaluator

In addition to teachers who received an overall rating of Ineffective in the prior school year, are there any teachers who will continue to receive an observation by an impartial independent trained evaluator in the current school year?

☑ No, only those teachers who received a rating of Ineffective in the prior school year will be observed by an impartial independent trained evaluator.

Please make an appropriate selection below regarding the observation process for teachers who will not receive an observation by an Impartial Independent Trained Evaluator.

☑ The process identified in Task 4 of the most recently approved Education Law 3012-d Educator Evaluation plan will apply, except that all observations will be conducted by the principal or other trained administrator, and such observations will comprise 100% of the required subcomponents.

Page Last Modified: 09/22/2026

Applicability of Waiver [Principals]

Please choose the appropriate response.

☑ The processes identified in this Undue Burden Independent Evaluator Hardship Waiver apply to principals.

Page Last Modified: 09/22/2026

Use of School Visits by an Impartial Independent Trained Evaluator

In addition to principals who received an overall rating of Ineffective in the prior school year, are there any principals who will continue to receive a school visit by an impartial independent trained evaluator in the current school year?

☑ No, only those principals who received a rating of Ineffective in the prior school year will receive a school visit by an impartial independent trained evaluator.

Please make an appropriate selection below regarding the school visit process for principals who will not receive a school visit by an impartial independent trained evaluator.

☑ The process identified in Task 9 of the most recently approved Education Law 3012-d Educator Evaluation plan will apply, except that all school visits will be conducted by the supervisor or other trained administrator, and such school visits will comprise 100% of the required subcomponents.

Page Last Modified: 09/22/2026

Certification Form

The Certification form can be completed electronically and submitted (preferred) or it can be downloaded, completed, signed and uploaded.

Please indicate how you will submit your Certification form.

- ☑ PREFERRED OPTION: Complete and submit electronically
- ☐ ALTERNATE OPTION: Download, complete, sign and upload

Page Last Modified: 09/22/2026

Undue Burden Independent Evaluator Hardship Waiver Certification

Please carefully read and complete the assurances and signatures below.

Assurances

Please read the assurances below and check each box.

☑ Assure that all information provided in this waiver is true and accurate as of the date that the waiver is submitted.

☑ Assure that once this waiver is approved by the Department, it shall be considered part of the LEA's approved Educator Evaluation plan for such school year.

☑ Assure that, if this waiver is not renewed by the LEA in any subsequent school year, the LEA will utilize impartial independent trained evaluators selected and trained by the district according to the processes specified in the currently approved 3012-d Educator Evaluation plan.

☑ Assure that, where applicable, collective negotiations have been completed on all provisions of this application that are subject to collective bargaining.

Signatures

The names entered below represent the digital signatures of each party and assure each item as checked above.

	Please enter your name below.	Date
Superintendent Signature	Dr. Marc Ferris	(No Response)
Board of Education President Signature	Lisa Reitan	(No Response)
Teachers Union President Signature	Nancy Sanders	(No Response)
Administrative Union President Signature	Sean White	(No Response)

Office of
The Assistant Superintendent
Miller Place Union Free School District

MEMORANDUM

TO: Dr. Marc Ferris, Superintendent

FROM: ***Susan G. Craddock, Assistant Superintendent***

RE: Obsolete Textbooks – Elementary

DATE: September 10, 2026

Attached you will find a listing of obsolete textbooks that are no longer utilized within our instructional program.

Please present the following resolution to the Board of Education for consideration at their meeting of September 29, 2026

RECOMMENDED MOTION: "BE IT RESOLVED" that upon the recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby approves the attached list of District owned textbooks as obsolete and its possible sale and/or disposal."

c: Marc Ferris
Bruce Singer
Christine Mangiamele
Jean Marie D'Aversa
Evan Curran
Louise Tromba

Obsolete Textbooks Form 2026-2027

Date: 9/8/2026

Submitted by: Evan Curran

Building: LADSBS/NCR

Department: Math, Science & Social Studies

Obsolete Textbooks

Title	Publisher	Copyright Date	ISBN#	Total # of books
McGraw Hill Science (Grade 4- Purple/Fish)	Macmillan/McGraw Hill	2002	0-02-280037-9/4	58
McGraw Hill Science (Grade 5- Red/Tiger)	Macmillan/McGraw Hill	2002	0-02-280038-7/5	22
New York- Adventures in Time and Place (Grade 4)	McGraw Hill School Division	2001	0-02-149194-1/4	46
United States- Adventures in Time and Place (Grade 5)	McGraw Hill School Division	2001	0-02-149137-2	39
World- Adventures in Time and Place (Grade 6)	McGraw Hill School Division	2001	0-02-149138-0	34
Envision Math (Grade 5)	Pearson Education	2009	978-0-328-27284-6	20
History Alive! The Ancient World	Teachers' Curriculum Institute	2017	978-1-58371-217-7	27

Office Use Only

Principal Signature: [signature]

Central Office Only

Asst. Superintendent: Tuscany Craddock

Board of Education Approval Date: _____

Textbook Disposal Procedure*

1. Box and Label Obsolete Textbooks
2. Notify Director of Facilites for removal of Boxed Textbooks
3. Boxed Textbooks will be placed in storage until disposal/resale
4. Business office will investigate proper disposal/resale of textbooks.
5. Facilities Department will proceed accordingly once method of disposal is obtained.

*Upon Board Approval

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Bruce Singer

FROM: Madison LePage

DATE: September 15, 2026

RE: 2026-27 Tax Levy

2026-27 Tax Levy

The following 2026-27 tax calculations are based on the taxable assessed valuation of $16,742,254 as issued by the Town of Brookhaven. This represents **a decrease of $427,920, or -2.49%** from the 2025-26 assessed valuation of $17,170,174.

The overall tax levy of $54,173,161 reflects **an increase of $405,399, or 0.75%** from the 2025-26 tax levy of $53,767,762.

School Tax Levy

Tax levy calculation: $\frac{\text{Tax Levy}}{\text{Assessed Valuation}} \times 100 =$ Tax Rate per $100 of Assessed Valuation

$\frac{54,173,161.}{16,742,254.} \times 100 =$ $323.571 per $100 of Assessed Valuation

The 2026-27 school tax rate calculation is approximately **$323.57** per $100 of assessed valuation, and represents a tax rate increase of approximately **3.33%.** Please note, this tax rate calculation will not equate exactly to the actual taxes paid by a homeowner or business due to the potential adjustments for tax exemptions such as the STAR Program, Over 65, Veterans, Energy Systems, Volunteer Firefighters and Ambulance Workers.

As per the above information, please submit to the Board of Education the following resolution for their consideration:

RECOMMENDED MOTION: "BE IT RESOLVED, that upon recommendation of the Superintendent of Schools, that the Board of Education of the Miller Place Union Free School District hereby accepts the assessed valuation of $16,742,254 to establish the voter approved tax levy and the proposed revenue plan for the 2026-27 school year and;

BE IT FURTHER RESOLVED, that the voter approved tax levy for school purposes for 2026-27 will be established at $54,173,161."

Attachments: Summary of Estimated Revenues 2026-27
2026 Assessed Value

Miller Place Union Free School District
Office of the School Business Official

M E M O R A N D U M

TO: Marc Ferris
Louise Tromba

FROM: Bruce Singer

DATE: September 1, 2026

RE: 2027-2028 Budget Development Calendar

Miller Place UFSD

BUDGET DEVELOPMENT

2027-2028 Budget

Budget Timeline

Date	Activity
September 2026	Present 2027-28 budget calendar to Board of Education for adoption
November 2026	Meet with budget builders and distribute budget guidelines.
December 2026	Preliminary budget presentation by budget builders
January 2027	Board of Education- 2027-28 parameters
January 2027	New York State Executive Budget presented by NYS Governor (State Aid)
February 2027	Budget builders submit program budget composite to the Business Office throughout the month.
February 2027	Present preliminary budget forecasts and assumptions to the Board of Education.
March 1, 2027	Submit tax levy limit calculation to NYS Comptroller Office.
May 18, 2027	Statewide annual meeting, board election and budget vote day.

April 2027	Finalize educational plan and budget, tax report card, ballots, petitions and election preparations.
May 2027	Budget hearing, voter registration, public notices, newsletter and election preparation.
May 18, 2027	Statewide annual meeting, board election and budget vote day.
June 7, 2027	Final campaign contribution filings due.
June 15, 2027	Statewide Budget revote day.
July 1, 2027	Implement 2027-28 Budget.

Please submit the following resolution to the Board of Education for their consideration at the next meeting:

RECOMMENDED MOTION "BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools the Board of Education of the Miller Place Union Free School District hereby approves the 2027-2028 Budget Development Calendar, dates as noted above

POLICIES

FIRST TIME READING

September 29, 2026

NON-DISCRIMINATION AND EQUAL OPPORTUNITY REGULATION

The procedures set forth in this regulation do not supersede any protection complainants provided under existing state or federal law.

Definitions

1. *Complainant* shall mean an applicant, employee, student or vendor who alleges that they have been subjected to discrimination, which may be a violation of this policy, as well as a violation of federal or state law or associated regulations, which has affected him/her.
2. *Complaint* shall mean any alleged act of discrimination which may be a violation of this policy, which may also violate federal and state civil rights laws or associated regulations.
3. *Compliance Officer* shall mean the employee designated by the Board of Education to coordinate efforts to comply with and carry out responsibilities under the Civil Rights Act of 1964, Section 504 and the ADA. The district's compliance officer is: Sandra Wojnowski, Executive for Educational Services, 631-474-2700.

The investigation and resolution of any complaints alleging an action prohibited by the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act or the ADA shall be dealt with in the following prompt, equitable and impartial manner:

A. Stage I--Compliance Officer

1. As soon as practicable, if possible within thirty (30) days after the events giving rise to the allegation, the complainant shall file a complaint, preferably in writing using the district's complaint form, with the Compliance Officer. The Compliance Officer may informally discuss the complaint with the complainant. He/She shall promptly and thoroughly investigate the matter. All employees and students of the school district shall cooperate with the Compliance Officer in such investigation.
2. Within fifteen (15) days of receipt of the complaint, the Compliance Officer shall make a finding in writing that there has or has not been a violation of the Civil Rights Act, Section 504 of the Rehabilitation Act or the ADA. In the event the Compliance Officer finds that there has been a violation, he/she shall propose a resolution of the complaint.
3. If the complainant is not satisfied with the finding of the Compliance Officer, or with the proposed resolution of the complaint, the complainant may, within fifteen (15) days after he/she has received the report of the Compliance Officer, file a written request for review by the Superintendent of Schools.

B. Stage II--Superintendent of Schools

1. The Superintendent may request that the complainant, the Compliance Officer, student, or any member of the school district staff present a written statement to him/her setting forth any information that such person has relative to the complaint and the facts surrounding it.

2. The Superintendent shall notify all parties concerned as to the time and place when an informal hearing will be held where such parties may appear and present oral and written statements supplementing their position in the case. Such hearing shall be held within fifteen (15) school days of the receipt of the appeal by the Superintendent.

3. Within fifteen (15) days of the hearing, the Superintendent shall render his/her determination in writing. Such determination shall include a finding that there has or has not been a violation of the Civil Rights Act, Section 504 of the Rehabilitation Act or the ADA, and if applicable, a proposal for equitably resolving the complaint.

4. If the complainant is not satisfied with the determination of the Superintendent or the proposed resolution, the complainant may, within fifteen (15) days after its receipt, file with the Clerk of the Board of Education, a written request for review by the Board.

C. Stage III--Board of Education

1. When a request for review by the Board has been made, the Superintendent shall submit all written statements and other materials concerning the case to the President of the Board.
2. The Board shall notify all parties concerned of the time and place when a hearing will be he Such hearing will be held within fifteen (15) school days of the receipt of the request of the complainant.
3. The Board shall render a decision in writing within fifteen (15) days after the hearing has been concluded.

Adopted:	05/09/1996		
Reviewed:	08/17/2006	3/29/2017	03/29/2023
Revised:	09/13/2006	4/26/2017	04/26/2023

Board of Education Policy

INVENTORIES

In accordance with "The Uniform System of Accounts for School Districts" and the recommendations of the State Comptroller's Office and District Auditors, an inventory of fixed assets and other equipment and property of the District shall be maintained by the Business Office with the cooperation of all building and department administrators based on the current Capitalization policy of the District. The Business Office may use the assistance of outside advisors or appraisers in carrying out this responsibility.

The Business Office shall develop and maintain a system of internal controls for all fixed assets and other inventoried District property, including a property register which shall be updated on an ongoing basis, along with the following:

1. Fixed asset account values are recorded at cost or fair market value at the time of acquisition.

2. When applicable, inventories shall be depreciated in conformity with GAAP and documentation shall be maintained. The District's Auditors, as well as outside advisors, shall assist the Business Office in reviewing and adjusting various depreciation schedules.

3. There must be periodic physical inspections to determine that all assets are present and in usable condition, located in the assigned area, and accurately recorded on the fixed asset records and an individual shall be assigned with the responsibility for maintaining the inventory system. The District's Auditors, as well as outside advisors, may assist the Business Office with physical inspections.

4. A computerized system shall be maintained to track the Districts' fixed assets inventory.

5. All assets shall be marked or tagged with ownership identification decals.

6. The inventory system shall include all of the information necessary to maintain complete and accurate records, including a sufficient description (make, model and serial number); the class of property (machinery, equipment, etc.); the year of purchase (preferably with the day and month); historical cost or estimated value if a gift; accumulated depreciation and current year depreciation computations; and the source of financing or acquisition (general funds, federal funds, gifts, etc.). There shall be a procedure in place to ensure the changes in assets, such as location, disposition, etc. are reflected in the inventory system.

7. District property, equipment and inventory shall be secured in a safe location.

Reference: Board Policy #6245

Adopted:	08/22/1996		
Reviewed:	06/24/2009	09/30/2015	11/17/2021
Revised:	06/24/2009	10/28/2015	12/08/2021