

**BRIARCLIFF MANOR UNION FREE SCHOOL DISTRICT**  
 Board of Education Work Session Meeting – Monday, April 16, 2012  
 Middle School Theater  
 7:30 pm  
 AGENDA

- Return to Public Session
- Pledge of Allegiance
- Public Comments (30 minutes)
- Student Board Rep Remarks
- Asst. Superintendent Remarks
- Superintendent’s Remarks
- Board President Remarks

**1. PRESENTATIONS**

Budget Update – Mr. Miller & Mr. Matthey

- Board Discussion
- Public Comments

*Proposed 2012-13 School Budget*

RESOLVED, that the Board of Education does hereby adopt a School Budget for the 2012-2013 school year in the amount of \$47,650,000, and ratify the Property Tax Report Card referenced therein.

**2. CONSENT AGENDA**

- a. RESOLVED, that the Board of Education does hereby accept, with thanks, the following grant donations from the BMEF:

<b>Grant #</b>	<b>Applicant Name</b>	<b>Project Title</b>	<b>School</b>	<b>Amount Approved</b>	<b>Comments</b>
BMEF.2012.3	Margie Alley, Connie Welsh (BMCC)	Freedom from Chemical Dependency (next school year)	BMS & BHS	\$1000	
BMEF.2012.4	John C. Banks	French Horns (x5)	BMS & BHS	\$ 11,600	
BMEF.2012.5	Theodore Sandomenico	Hydroponic Window Farms (x3)	BMS & BHS	\$1,275	
BMEF.2012.6	Wilma Messenger	Audio Equipment (x5 microphones and transmitters)	Todd	\$1,995	Note: funds to be expended prior to May 2012
BMEF.2012.7	Tara Phethean	Portable LCD HD TV	Todd	\$1,144	
BMEF.2012.8	Bonnie Seligson, Christina Franchi, Jeanne Smith	3 Smart Document Cameras	Todd	\$2,097	
BMEF.2012.9	K-Team Bonnie Seligson	Sign Language Program	Todd	\$1,900	
BMEF.2012.10	Susan Howard	Middle School Lobby	BMS	\$2,037	

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		Display (monitor)			
BMEF.2012.11	Roxanne Ritacco	Plein Air Painting Outdoor Table	BMS	\$948	
BMEF.2012.12	Roxanne Ritacco	Greening Small Plot (Shrubs or Plants)	BHS	\$350	Keep Nursery Receipts (will guarantee plants)
BMEF.2012.13	Robert Saar, Kim Dyer & N. Chervin	Comparison Microscopes for Forensic Sci. & Biology	BHS	\$3,700	
				<b>\$28,046</b>	

**Out of Cycle Grants Funded**

BMEF.2012.1	Julie Gallagher	Gizmos Subscription for interactive software program to enhance science and math curriculum.	BMS	\$ 1,500	Approved via e-mail Feb. 2012
BMEF.2012.2	Margie Alley, Connie Welsh (BMCC)	Freedom from Chemical Dependency (spring 2012)	BMS & BHS	\$ 1,000	Approved via e-mail March 2012
				<b>\$2,500</b>	
<b>Grand Total of 2012 Grants \$ 30,546</b>					

- b. RESOLVED, that the Board of Education does hereby accept, with thanks, the donation of Portable Indoor/Outdoor Scoreboard from the Briarcliff Booster Club. Estimated value \$700.00.
- c. RESOLVED, that the Board of Education does hereby accept, with thanks, the donation of 2 Lacrosse Goals from the Briarcliff Manor Youth Lacrosse Club. Estimated value \$700.00.
- d. RESOLVED, that the Board of Education does hereby accept, with thanks, the donation of drum sets and accessories from Karie and Jeffrey Miller. Estimated value \$300.00
- e. RESOLVED, that the Board of Education does hereby accept the resignation, with appreciation, of Elizabeth Breslin for the purpose of retirement effective June 30, 2012.
- f. RESOLVED, that the Board of Education does hereby accept the resignation, with appreciation, of Virginia Fitzgerald for the purpose of retirement effective June 30, 2012.
- g. RESOLVED, that the Board of Education does hereby accept the resignation, with appreciation, of Maria Gallo-Barone for the purpose of retirement effective June 30, 2012.

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 Board of Education Work Session Meeting – Monday, April 16, 2012  
 Middle School Theater  
 7:30 pm  
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- h. RESOLVED, that the Board of Education does hereby accept the resignation, with appreciation, of Marjorie Luken for the purpose of retirement effective June 30, 2012.
- i. RESOLVED, that the Board of Education does hereby accept the resignation, with appreciation, of Joan O’Neil for the purpose of retirement effective June 30, 2012.
- j. RESOLVED, that the Board of Education does hereby approve Lori Galvin as a volunteer coach for open gym for the 2012-2013 fall and winter season:
- k. RESOLVED, that the Board of Education does hereby approve the Health Services Contract with the Harrison Central School District in the amount of \$3,169.08 for 3 Briarcliff students attending School of the Holy Child.
- l. RESOLVED, that the Board of Education does hereby approve the CSE/CPSE & 504 Committee Recommendations made through March 30, 2012.
- m. RESOLVED, that the Board of Education does hereby approve the following lowest bid vendor awards:

Plumbing	L.I. Reilly
Turf Maintenance	Alternative Healthcare
Hydroxipro Cleaning Solution	Wise Supply
HVAC/Refrigeration Maintenance	Johnson Controls
Electrical Maintenance	Delta Electrical
Electrical New	Delta Electrical
Concrete	Polzella Construction
Asphalt	Polzella Construction

- n. RESOLVED, that the Board of Education does hereby approve budget transfers in the amount of \$2,110,128.22 between payroll codes to cover payroll expenses through June 30, 2012.

**3. ACTION ITEMS**

*SRP Supplemental Memorandum of Agreement*

RESOLVED that the Board hereby approves the terms of a Supplemental Memorandum of Agreement between the District and the Briarcliff School Related Professions, dated March 26, 2012, that extends the right of retirees from its bargaining unit to add to their individual health insurance coverage, family coverage at their sole expense, where applicable. A copy of said Supplemental Memorandum of Agreement, as presented to the Board at this meeting, shall be incorporated by reference within the minutes of this meeting.

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*Tax Certiorari Refund*

1. RESOLVED, that the Board of Education does hereby authorize the refund of taxes due for the property with tax identification number 98.07-1-4, Units 1-82 as required by the terms of the Consent Judgment.

BE IT FURTHER RESOLVED, that the Board of Education does hereby approve an increase to budget line A1930.400 (Judgment and Claims) in the amount of \$218,346.56. This expenditure represents tax certiorari refunds due for the 2011-12 school tax year in accordance with the terms of the Consent Judgment and will be funded from the Tax Certiorari Reserve.

2. RESOLVED, that the Board of Education does hereby authorize the refund of taxes due for the property with tax identification number 90.18-1-66 as required by the terms of the Consent Judgment.

BE IT FURTHER RESOLVED, that the Board of Education does hereby approve an increase to budget line A1930.400 (Judgment and Claims) in the amount of 27,800.54. This expenditure represents tax certiorari refunds due for the 2008-09 and 2009-10 school tax years in accordance with the terms of the Consent Judgment and will be funded from the Tax Certiorari Reserve.

*Tax Certiorari: Refund Rescindment*

RESOLVED, that the Board of Education hereby rescinds the Resolution – Tax Certiorari #1 (regarding Tax ID #97.16-1-9) approved by the Board at the Board meeting of January 23, 2012.

*Tax Certiorari Reserve Fund Establishment*

1. RESOLVED, that the Board of Education approves an increase into the Tax Certiorari Reserve Fund (TCRF) in the amount of \$520,570 for the payment of judgments in pending tax certiorari proceedings for the 2011 assessment year (school tax year 2012-13) and authorizes the transfer of such amount from the unappropriated fund balance of the general fund to the TCRF.
2. RESOLVED, that following the review of the status of pending tax certiorari proceedings prior to the 2011 assessment year, the Board of Education approves the return of the following sums, plus accrued interest, to the general fund:

\$293,049 from the 2010 assessment year (2011-12 school tax year) TCRF  
\$122,145 from the 2009 assessment year (2010-11 school tax year) TCRF  
\$113,923 from the 2008 assessment year (2009-10 school tax year) TCRF  
\$108,412 from the 2007 assessment year (2008-09 school tax year) TCRF

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Transportation Contract Extension (out-of-district)

RESOLVED, that the Board of Education hereby extends the contract with Briarcliff Bus Company for out-of-district student transportation for one year, for the 2012-2013 school year, at a 2% price increase, which is in compliance with Part 156 of the Commissioner's Regulations and authorizes the Superintendent of Schools and Board President to execute such contract extension. A copy of said contract extension shall be incorporated by reference within the minutes of this meeting.

Education Data Services

RESOLVED, that the Board of Education does hereby approve the contract with Education Data Services, Inc. for 2012-13 school year licensing and maintenance fees in the amount of \$3,740.00 for participation in cooperative bidding for school supplies.

BOCES IPA (e.g Smart Boards, Wyse Terminals...)

WHEREAS, the Board of Education of the Briarcliff School District desires to enter into a five year contract with the Southern Westchester BOCES in order for the Lower Hudson Regional Information Center to furnish certain computer services to the District pursuant to Education Law 1950 (4) (JJ), both parties are in agreement on the following:

1. Computer services to be rendered through Southern Westchester BOCES will require the purchase of hardware and software.
2. As part of this service agreement, Southern Westchester BOCES will obtain financing through an installment purchase agreement, for the purchase of equipment and software necessary to deliver the computer services.
3. Briarcliff School District hereby agrees to pay the total contract cost to the Southern Westchester BOCES. The District further acknowledges its responsibility for the 60 payments to the Southern Westchester BOCES to cover principal and interest.
4. In the event that the Briarcliff School District desires to prepay the outstanding balance prior to the completion of the term of this agreement, any applicable penalties and/or interest charges will also be a liability to the School District.
5. The equipment is the property of the Southern Westchester BOCES. Upon final payment of the Installment Purchase Agreement, the District shall have continued use of the equipment for the next ten years at no cost, with or without the purchase of services through the Lower Hudson Regional Information Center. In the event the district is not purchasing services through the Lower Hudson Regional Information Center, the District will be billed the annual insurance premium on the equipment.

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6. At the conclusion of the ten-year period, the District may purchase the equipment at fair market value.
7. It is further agreed that the district will pay all BOCES invoices in full and within 30 days of the invoice date. Appropriate credits and/or charges for any given billing period will be applied to the subsequent month's invoice
8. NOW, THEREFORE, it is RESOLVED, that the Board of Education of the Briarcliff School District agrees to enter into a contract with the Southern Westchester BOCES, for the provision of said services to the District, as noted in Schedule A in an amount not to exceed \$1,260,400 plus \$115,332 for applicable interest for a period of five years.

*Sive Paget & Riesel, PC*

RESOLVED that the Board of Education hereby engages the services of Sive Paget & Riesel, PC, to provide pre-litigation legal services as described in an engagement letter dated April 16, 2012, as presented to the Board at this meeting. A copy of the engagement letter shall be incorporated by reference within the minutes of this meeting.

*Bryan Cave LLP*

RESOLVED that the Board of Education hereby engages the services of Bryan Cave LLP, to provide legal services in the nature of insurance coverage review as described in an engagement letter dated April 16, 2012, as presented to the Board at this meeting. A copy of the engagement letter shall be incorporated by reference within the minutes of this meeting.

**Consideration of Executive Session Subject to Board Approval**

**Adjournment**

## DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 1010.160	Non-instructional Salary	4,000	0
A 1010.400	CONTRACTED SERVICES	0	1,000
A 1010.402	LEGAL NOTICES ADS	2,000	2,000
A 1010.404	CONFERENCES	2,500	2,500
A 1010.405	POLICY HANDBOOK	0	750
A 1010.450	SUPPLIES	7,000	6,000
1010.....	BOARD OF EDUCATION	15,500	12,250
A 1040.160	DISTRICT CLERK SALARY	16,311	16,390
A 1040.400	DISTRICT CLERK'S OFFICE - CONTRA	1,750	1,000
1040.....	DISTRICT CLERK	18,061	17,390
A 1060.400	ANNUAL MTG--ELECTION & VOTE SERV	4,250	3,500
A 1060.450	Supplies	1,000	500
A 1060.455	Annual Vote/Election Refreshment	1,200	100
1060.....	DISTRICT MEETING	5,450	4,100
10.....	BOARD OF EDUCATION	39,011	33,740
A 1240.150	INSTRUCTIONAL SALARIES	240,000	242,000
A 1240.160	NONINSTRUCTIONAL SALARIES	145,109	150,731
A 1240.400	CONTRACTUAL SERVICES	10,000	10,000
A 1240.403	CONFERENCE & TRAVEL	4,000	4,000
A 1240.404	SUP'TS Misc. Services	3,000	3,000
A 1240.450	SUPPLIES	7,900	6,500
A 1240.452	BOOKS & PERIODICALS	0	200
1240.....	CHIEF SCHOOL ADMINISTRATOR	410,009	416,431
12.....	CENTRAL ADMINISTRATION	410,009	416,431
A 1310.150	INSTRUCTIONAL SALARIES	160,000	180,000
A 1310.160	NONINSTRUCTIONAL SALARIES	203,811	199,322
A 1310.401	CONTRACTUAL	10,941	11,000
A 1310.402	DUPLICATING EQUIPMENT	3,500	0
A 1310.403	REPAIRS & SERVICE CONTRACTS	13,700	13,500
A 1310.404	CONFERENCES & WORKSHOPS	2,500	2,500
A 1310.409	Legal Notices	2,000	1,500
A 1310.450	SUPPLIES	20,000	17,500
A 1310.451	PRINTED FORMS (CHECKS ETC.)	72,000	500
A 1310.490-04	BOCES	488,952	70,000
1310.....	BUSINESS ADMINISTRATION	488,952	495,822
A 1320.400	AUDITING SERVICES	72,000	72,000
1320.....	AUDITING	72,000	72,000
A 1325.160	School District Treasurer	113,055	112,326
A 1325.161	Deputy Treasurer	0	4,000
A 1325.402	Contractual Services	500	500
1325.....	TREASURER	113,555	116,826
13.....	FINANCE	674,507	684,648
A 1420.400	ATTORNEY (CONTRACTUAL)	170,000	670,000
1420.....	LEGAL	170,000	670,000
A 1430.160	H. R. & PERSONNEL SPECIALIST	43,600	44,814
A 1430.400	HUMAN RESOURCES CONTRACTUAL SERV	2,500	2,500
A 1430.402	LEGAL ADS & NOTICES	2,000	2,000
A 1430.450	Material & Supplies HR	800	1,000
A 1430.490	BOCES Services	2,523	2,650
A 1430.490-04	BOCES	36,517	38,343

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
1430.....	PERSONNEL	87,940	91,307
A 1460.160	RECORDS MANAGEMENT - NON-INSTRUC	0	2,000
A 1460.400	RECORDS MANAGEMENT - CONTRACTUAL	3,672	3,672
A 1460.450	RECORDS MANAGEMENT - SUPPLIES	1,500	1,500
A 1460.490	RECORDS MANAGEMENT - BOCES SVCS	0	1,200
1460.....	RECORDS MANAGEMENT OFFICER *	5,172	8,372
A 1480.400	PUBLIC RELATIONS SERVICES	11,000	10,000
A 1480.450	PUBLICATIONS, SUPPLIES ETC.	1,500	1,250
A 1480.490-04	BOCES	21,000	21,000
1480.....	PUBLIC INFORMATION & SERVIC *	33,500	32,250
14.....	STAFF **	296,612	801,929
A 1620.160-01	NON INSTRUC SALS - TODD	249,312	228,405
A 1620.160-02	NON INSTRUC SALS - MS	180,220	153,188
A 1620.160-03	NON INSTRUC SALS - H.S.	162,800	224,657
A 1620.161-01	NON INSTR OVERTIME - TODD	19,175	12,995
A 1620.161-02	NON INSTR OVERTIME - MS	9,653	9,653
A 1620.161-03	NON INSTR OVERTIME - HS	20,814	20,814
A 1620.200-01	EQUIPMENT - TODD	4,500	2,300
A 1620.200-02	EQUIPMENT - MIDDLE	2,500	800
A 1620.200-03	EQUIPMENT - HIGH SCHOOL	4,500	2,500
A 1620.201	Furniture, Todd	0	4,500
A 1620.202	Furniture, MS	0	4,500
A 1620.203	Furniture, HS	0	4,500
A 1620.400	PROFESSIONAL ADVANCEMENT	2,500	5,000
A 1620.410-01	CLEANING SERVICES - TODD	108,400	105,000
A 1620.410-02	CLEANING SERVICES - MS	100,000	85,000
A 1620.410-03	CLEANING SERVICES - H.S.	121,358	80,000
A 1620.420-01	BUILDING REPAIR - TODD	30,000	85,900
A 1620.420-02	BUILDING REPAIR - M.S.	37,500	17,800
A 1620.420-03	BUILDING REPAIR - H.S.	54,700	49,300
A 1620.420-04	DISTRICT WIDE IMPROVEMENTS	50,000	50,000
A 1620.430-01	EQUIPMENT REPAIR - TODD	13,500	15,500
A 1620.430-02	EQUIPMENT REPAIR - MS	10,500	11,500
A 1620.430-03	EQUIPMENT REPAIR - H.S.	13,000	13,000
A 1620.440-01	UPKEEP OF GROUNDS - TODD	28,000	60,400
A 1620.440-02	UPKEEP OF GROUNDS - M.S.	10,000	8,800
A 1620.440-03	UPKEEP OF GROUNDS - HS	56,000	83,150
A 1620.450-01	CUSTODIAL SUPPLIES - TODD	40,000	40,000
A 1620.450-02	CUSTODIAL SUPPLIES - M.S.	21,000	21,000
A 1620.450-03	CUSTODIAL SUPPLIES - H.S.	35,500	35,000
A 1620.450-04	CUSTODIAL SUPPLIES - DISTRICT	10,500	10,500
A 1620.451-01	GLASS BREAKAGE - TODD	2,000	2,000
A 1620.451-02	GLASS BREAKAGE - M.S.	2,000	2,000
A 1620.451-03	GLASS BREAKAGE - H.S.	2,500	2,500
A 1620.460-01	SERVICE CONTRACTS - TODD	10,800	14,350
A 1620.460-02	SERVICE CONTRACTS - M.S.	8,150	11,700
A 1620.460-03	SERVICE CONTRACTS - H.S.	10,650	14,200
A 1620.470-01	FUEL OIL - TODD	40,000	20,000
A 1620.470-02	FUEL OIL - M.S.	50,000	30,000
A 1620.471-01	NAT GAS TRANSMISSION- TODD	30,000	30,000
A 1620.471-03	NAT GAS TRANSMISSION- M/HS	40,000	40,000
A 1620.472-01	NAT GAS PURCHASE- TODD	110,000	70,000
A 1620.472-03	NAT GAS PURCHASE- M/HS	150,000	115,000
A 1620.473-01	WATER TODD	9,000	10,000
A 1620.473-02	WATER M.S.	8,000	8,000
A 1620.473-03	WATER H.S.	14,000	14,000
A 1620.474-01	TELEPHONE - TODD	150	0
A 1620.474-02	TELEPHONE - M.S.	0	150



DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 1620.474-03	TELEPHONE - H.S.	150	0
A 1620.474-04	COMMUNICATIONS - DIST WIDE	36,000	40,000
A 1620.475-01	ELECT-NY POWER AUTH- TODD	175,000	140,000
A 1620.475-03	ELECT-NY POWER AUTH- M/HS	415,000	345,000
A 1620.490-04	BOCES	70,992	50,000
	1620.....OPERATION OF PLANT	2,580,474	2,404,412
A 1621.160	MAINTENANCE SALARIES	498,170	470,988
A 1621.160-00	MAINTENANCE OVERTIME	40,000	40,000
A 1621.200-01	EQUIPMENT TODD	1,500	500
A 1621.200-03	EQUIPMENT MS/HS	1,500	500
A 1621.200-04	EQUIPMENT DISTRICT	41,000	5,000
A 1621.400	CONTRACTUAL	41,750	46,650
A 1621.400-01	CONTRACTUAL TODD	12,700	12,700
A 1621.400-03	CONTRACTUAL MS/HS	12,700	12,700
A 1621.400-04	DISTRICT ENERGY-CONTRACTUAL	132,184	129,000
A 1621.400-06	AUDITORIUM ENERGY SERVICE	11,000	11,000
A 1621.400-07	AUDITORIUM MAINT/REPAIR	19,500	19,500
A 1621.400-08	D.W. COMMUNICAT - Lightpath	81,838	60,000
A 1621.400-09	KITCHEN/MAINT REPAIRS	10,000	10,000
A 1621.400-09-9	SECURITY-DISTRICT WIDE	19,000	69,000
A 1621.420-05	Technology Installation	25,000	10,000
A 1621.450-01	MAT & SUPPLIES TODD	4,200	4,200
A 1621.450-03	MAT & SUPPLIES- H/S	5,500	4,000
A 1621.450-04	ELECT. & PLUMBING SUPPLIES	11,000	11,000
A 1621.450-05	MAT. & SUPPLIES DISTRICT	25,000	25,000
	1621.....MAINTENANCE OF PLANT	993,542	941,738
A 1622.160	Security	94,759	66,856
A 1622.400	SECURITY CONTRACTUAL	0	15,000
	1622.....	94,759	81,856
A 1680.160	Database processing	159,856	173,821
A 1680.400	CONTRACTUAL-DISTRICT WIDE	8,500	8,500
A 1680.401	DP CONTRACTUAL	55,608	64,474
A 1680.450	SUPPLIES-DISTRICT WIDE	2,200	2,200
	1680.....CENTRAL DATA PROCESSING	226,164	248,995
16.....CENTRAL SERVICES		3,894,939	3,677,001
A 1910.400	INSURANCE	178,800	178,800
	1910.....UNALLOCATED INSURANCE	178,800	178,800
A 1920.400	SCHOOL ASSOCIATION DUES	22,000	22,000
	1920.....SCHOOL ASSOCIATION DUES	22,000	22,000
A 1950.400	SEWER ASSESSMENT	40,000	40,000
	1950.....ASSESSMENTS ON SCHOOL PROPE	40,000	40,000
A 1964.400	REFUND OF REAL PROPERTY TAXES	0	300,000
	1964.....REFUND ON REAL PROPERTY TAX	0	300,000
A 1981.490-04	BOCES	221,812	231,017
	1981.....BOCES ADMINISTRATIVE COSTS	221,812	231,017
A 1983.490-04	BOCES	0	20,747
	1983.....	0	20,747
19.....SPECIAL ITEMS		462,612	792,564
1.....GENERAL SUPPORT		5,777,690	6,406,313

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 2010.150	CURRICULUM DEV. SALARIES	155,966	165,000
A 2010.150-05	SUMMER CURRICULUM DEVELOPMENT	30,000	30,000
A 2010.150-10	DIRECTOR OF INSTRUCTIONAL SERVIC	165,200	165,200
A 2010.401	SUPT'S CONFERENCE	5,000	5,000
A 2010.402	CURR. DEV.- ADMINISTRATIVE STAFF	12,000	12,000
A 2010.404	Professional Development Service	15,000	20,000
A 2010.405	CURR. DEV.- TRI STATES CONSORTIU	11,000	8,000
A 2010.490-01	CURR. DEV.- BOCES at TODD	1,500	1,500
A 2010.490-02	CURR. DEV.- BOCES at MIDDLE SCHO	1,500	1,500
A 2010.490-03	CURR. DEV.- BOCES at HIGH SCHOOL	600	600
A 2010.490-04	BOCES	50,000	45,000
	2010.....CURRICULUM DEVEL & SUPERVIS	447,766	453,800
A 2020.150-01	INSTRUCTIONAL SALARIES TODD	322,833	330,774
A 2020.150-02	INSTRUCTIONAL SALARIES MS	182,396	186,956
A 2020.150-03	INSTRUCTIONAL SALARIES HS	380,205	389,500
A 2020.160-01	NON INSTRUCTIONAL SALARIES TODD	190,830	189,257
A 2020.160-02	NON INSTRUCTIONAL SALARIES MS	100,734	102,590
A 2020.160-03	NON INSTRUCTIONAL SALARIES HS	187,539	221,601
A 2020.200-01	EQUIPMENT TODD	0	700
A 2020.400-01	CONTRACTUAL TODD	30,571	2,596
A 2020.400-02	CONTRACTUAL MS	31,900	7,000
A 2020.400-03	CONTRACTUAL HS	72,319	22,145
A 2020.450-01	SUPPLIES TODD	6,014	5,014
A 2020.450-02	SUPPLIES MS	30,075	20,050
A 2020.450-03	SUPPLIES HS	40,700	43,400
A 2020.460-03	Computer Software, HS	500	0
	2020.....SUPERVISION-REGULAR SCHOOL	1,576,616	1,521,583
20.....ADMIN & IMPROVEMENT	**	2,024,382	1,975,383
A 2110.120-01	INSTRUCT SALS - KINDERGARTEN	460,834	563,774
A 2110.121-01	INSTRUCT SALS - GRADE 1	583,674	609,675
A 2110.122-01	INSTRUCT SALS - GRADE 2	430,599	570,471
A 2110.123-01	INSTRUCT SALS - GRADE 3	714,451	548,399
A 2110.124-01	INSTRUCT SALS - GRADE 4	488,069	641,514
A 2110.125-01	INSTRUCT SALS - GRADE 5	726,167	627,650
A 2110.126-01	INSTRUCT SALS - GRADE 6	0	566,957
A 2110.126-02	INSTRUCT SALS- GRADE 6	668,691	0
A 2110.127-01	INSTRUCT SALS -SPEC ELEMENT	1,215,527	1,430,270
A 2110.128-01	INSTRUCT SALS - ARRA ESF K-3	80,500	0
A 2110.130	PROFESSIONAL SALARY ADVANCE	125,000	125,000
A 2110.131-02	INSTRUCTIONAL SALARIES SPEC MIDD	1,140,746	1,050,620
A 2110.131-03	INSTRUCTIONAL SAL SPEC HIGH SCHO	1,061,196	1,061,329
A 2110.132-02	INSTRUCTIONAL SALARIES 7 & 8 GRA	1,436,108	1,628,411
A 2110.133-03	INSTRUCTIONAL SALARIES 9-12 GRAD	4,259,384	4,319,523
A 2110.140-01	SUBSTITUTES-TODD	225,000	140,000
A 2110.140-02	SUBSTITUTES-MIDDLE SCHOOL	125,000	90,000
A 2110.140-03	SUBSTITUTES-HIGH SCHOOL	90,000	90,000
A 2110.160-01	NON-INSTRUCT. SALS - TODD	542,227	157,013
A 2110.160-02	NON-INSTRUCT. SALS - MS	128,851	33,917
A 2110.160-03	NON-INSTRUCT. SALS - HS	65,133	64,614
A 2110.200-01-0	EQUIP. KINDERGARTEN TODD	0	599
A 2110.200-01-1	EQUIP. FIRST GRADE TODD	718	0
A 2110.200-01-92	EQUIP. PHYS. ED. TODD	1,964	2,091
A 2110.200-01-95	EQUIP. TODD ALL GRADES	0	2,338
A 2110.200-02-2	EQUIPMENT LANGUAGE MS	1,088	0
A 2110.200-02-3	EQUIPMENT PHYS. ED. MS	600	0
A 2110.200-02-51	EQUIPMENT- UNIFIED ARTS MS	50	0
A 2110.200-02-9	EQUIPMENT SCIENCE -SIXTH	225	700
A 2110.200-03-1	EQUIPMENT ENGLISH HS	1,580	1,580
A 2110.200-03-2	EQUIPMENT LANGUAGE HS	0	2,900

## DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 2110.200-03-3	EQUIPMENT PHYS. ED. HS	600	700
A 2110.200-03-5	EQUIPMENT VISUAL ARTS HS	1,500	800
A 2110.200-03-6	EQUIPMENT MATH HS	0	600
A 2110.200-03-7	Equipment Band, HS	1,200	0
A 2110.200-03-75	Equipment Dance, HS	800	300
A 2110.200-03-9	EQUIPMENT SCIENCE, HS	2,670	7,825
A 2110.204-04-7	Furniture, Districtwide, Music	2,152	5,000
A 2110.214-04-7	Instruments District-wide	7,507	9,000
A 2110.220-01-74	Computer Equipment, Orchestra, T	240	0
A 2110.220-02-11	Computer Equipment, MS 7-8 Scien	3,000	0
A 2110.220-02-51	Computer Unified Arts MS	750	0
A 2110.220-02-72	Computer Equipment, MS, Band	1,100	0
A 2110.220-02-74	Computer Equipment, MS, Orchestr	200	0
A 2110.220-02-8	Computer Equipment, MS 6th Grade	1,870	0
A 2110.220-03-1	Computer Equipment HS, English	580	0
A 2110.220-03-2	Computer Equipment HS, Foreign L	690	0
A 2110.220-03-6	Computer Equipment HS, Math	375	0
A 2110.220-03-74	Computer Equipment, HS, Orchestr	3,000	0
A 2110.220-03-9	Computer Equipment HS, Science	1,500	0
A 2110.400-01-0	CONTRACTUAL KINDERGARTEN TODD	0	170
A 2110.400-01-2	CONTRACTUAL SECOND GRADE TODD	2,443	0
A 2110.400-01-5	CONTRACTUAL FIFTH GRADE TODD	4,200	2,400
A 2110.400-01-72	Contractual Band Todd	200	200
A 2110.400-01-74	Contractual Orchestra Todd	200	250
A 2110.400-01-91	CONTRACTUAL GENERAL MUSIC TODD	250	200
A 2110.400-01-94	CONTRACTUAL Pathways	149	149
A 2110.400-01-95	CONTRACTUAL TODD ALL GRADES	0	170
A 2110.400-02-0	Contractual Technology, MS	200	200
A 2110.400-02-11	CONTRACTUAL-ENGLISH 6-7-8	2,700	0
A 2110.400-02-2	CONTRACTUAL LANGUAGE MS	0	40
A 2110.400-02-4	CONTRACTUAL HEALTH EDUCATION MS	0	2,000
A 2110.400-02-5	CONTRACTUAL HOME & CAREER MS	350	350
A 2110.400-02-51	CONTRACTUAL UNIFIED ARTS MS	300	300
A 2110.400-02-61	CONTRACTUAL-MATH 7-8	2,725	900
A 2110.400-02-9	CONTRACTUAL SCIENCE SIXTH	2,200	0
A 2110.400-02-91	CONTRACTUAL-SCIENCE 7-8	500	0
A 2110.400-03-0	CONTRACTUAL TECHNOLOGY	200	200
A 2110.400-03-1	CONTRACTUAL ENGLISH HS	4,700	3,195
A 2110.400-03-3	CONTRACTUAL PHYS. ED. HS	1,000	1,000
A 2110.400-03-4	CONTRACTUAL HEALTH EDUCATION HS	1,150	1,100
A 2110.400-03-5	CONTRACTUAL VISUAL ARTS HS	1,715	1,721
A 2110.400-03-6	CONTRACTUAL MATH HS	1,450	0
A 2110.400-03-8	CONTRACTUAL SOCIAL STUDIES HS	2,000	0
A 2110.400-03-9	CONTRACTUAL SCIENCE HS	12,660	11,035
A 2110.400-04-6	DW Music Contractual	27,000	25,000
A 2110.400-04-7	Honor Recognitions, Music	12,900	13,500
A 2110.448-01	Staff Dev. - Todd School	14,150	20,000
A 2110.448-02	Staff. Dev. - Middle School	5,000	5,000
A 2110.448-03	Staff. Dev. - High School	6,000	6,000
A 2110.450-01-0	SUPPLIES KINDERGARTEN TODD	6,642	5,145
A 2110.450-01-1	SUPPLIES FIRST GRADE TODD	5,594	4,350
A 2110.450-01-2	SUPPLIES SECOND GRADE TODD	4,201	3,130
A 2110.450-01-3	SUPPLIES THIRD GRADE TODD	5,871	4,989
A 2110.450-01-4	SUPPLIES FOURTH GRADE TODD	4,164	3,517
A 2110.450-01-5	SUPPLIES FIFTH GRADE TODD	3,254	3,418
A 2110.450-01-72	Supplies Band Todd	1,000	1,000
A 2110.450-01-73	Supplies Chorus Todd	500	500
A 2110.450-01-74	Supplies Orchestra Todd	1,100	1,100
A 2110.450-01-8	SUPPLIES ART TODD	5,000	4,200
A 2110.450-01-9	SUPPLIES MATH/READING LAB TODD	455	3,455
A 2110.450-01-91	SUPPLIES GENERAL MUSIC TODD	750	600
A 2110.450-01-92	SUPPLIES PHYS. ED. TODD	30	4,091

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 2110.450-01-93	SUPPLIES READING TODD	1,400	1,500
A 2110.450-01-94	SUPPLIES Pathways	521	475
A 2110.450-01-95	SUPPLIES TODD	45,550	32,930
A 2110.450-02-0	Supplies, Technology, MS	4,800	4,010
A 2110.450-02-06	MATERIALS - MS, 6TH GRADE TEAM	1,400	1,400
A 2110.450-02-07	Materials - MS, 7th Grade Team	0	800
A 2110.450-02-08	MS - 8th Grade Team Supplies	0	800
A 2110.450-02-11	SUPPLIES-ENGLISH 6-7-8	4,676	7,589
A 2110.450-02-2	SUPPLIES LANGUAGE MS	450	211
A 2110.450-02-3	SUPPLIES PHYS. ED. MS	3,200	3,200
A 2110.450-02-4	SUPPLIES HEALTH EDUCATION MS	600	600
A 2110.450-02-5	SUPPLIES HOME & CAREER MS	900	750
A 2110.450-02-51	SUPPLIES UNIFIED ARTS MS	3,446	3,446
A 2110.450-02-61	SUPPLIES-MATH 7-8	5,970	7,570
A 2110.450-02-7	SUPPLIES GENERAL MUSIC MS	1,275	750
A 2110.450-02-72	Supplies Band, MS	4,048	2,250
A 2110.450-02-73	Supplies Chorus, MS	950	750
A 2110.450-02-74	Supplies Orchestra. MS	1,400	1,400
A 2110.450-02-75	Supplies Dance, MS	450	400
A 2110.450-02-8	SUPPLIES SOCIAL STUDIES SIXTH	450	450
A 2110.450-02-9	SUPPLIES SCIENCE SIXTH	600	600
A 2110.450-02-91	SUPPLIES SCIENCE 7-8	2,900	2,900
A 2110.450-03-0	SUPPLIES TECHNOLOGY	4,050	3,800
A 2110.450-03-1	SUPPLIES ENGLISH HS	9,905	7,805
A 2110.450-03-2	SUPPLIES LANGUAGE HS	1,728	852
A 2110.450-03-3	SUPPLIES PHYS. ED. HS	3,100	3,100
A 2110.450-03-4	SUPPLIES HEALTH EDUCATION HS	2,000	1,000
A 2110.450-03-5	SUPPLIES VISUAL ARTS HS	22,122	22,313
A 2110.450-03-6	SUPPLIES MATH HS	3,925	2,500
A 2110.450-03-72	Supplies Band HS	1,400	2,000
A 2110.450-03-73	Supplies Chorus HS	750	800
A 2110.450-03-74	Supplies Orchestra HS	1,400	2,000
A 2110.450-03-75	Supplies Dance HS	1,000	1,500
A 2110.450-03-8	SUPPLIES SOCIAL STUDIES HS	7,610	5,000
A 2110.450-03-9	SUPPLIES SCIENCE HS	13,130	14,010
A 2110.460-03-5	Computer Software, HS, Visual Ar	250	250
A 2110.460-03-6	Computer Software, HS, Math	1,520	0
A 2110.460-03-9	Computer Software, HS, Science	1,810	980
A 2110.480-01-0	TEXTBOOKS KINDERGARTEN TODD	1,071	0
A 2110.480-01-1	TEXTBOOKS FIRST GRADE TODD	4,248	3,277
A 2110.480-01-2	TEXTBOOKS SECOND GRADE TODD	1,710	1,634
A 2110.480-01-3	TEXTBOOKS THIRD GRADE TODD	2,276	1,160
A 2110.480-01-4	TEXTBOOKS FOURTH GRADE TODD	3,744	3,393
A 2110.480-01-5	TEXTBOOKS FIFTH GRADE TODD	4,020	3,200
A 2110.480-01-9	TEXTBOOKS MATH/READING LAB	21,147	0
A 2110.480-01-93	TEXTBOOKS READING TODD	1,200	25,006
A 2110.480-01-94	TEXTBOOKS Pathways	282	300
A 2110.480-02-11	TEXTBOOK-ENGLISH 6-7-8	4,121	6,357
A 2110.480-02-2	TEXTBOOKS FOR. LANG - MS	990	4,857
A 2110.480-02-61	TEXTBOOK - MATH 7-8	1,600	0
A 2110.480-02-72	Textbooks Band, MS	150	100
A 2110.480-02-8	TEXTBOOKS SOC STUD SIXTH	1,688	300
A 2110.480-02-91	TEXTBOOK SCIENCE 7-8	13,500	6,000
A 2110.480-03-1	TEXTBOOKS ENGLISH HS	14,000	9,922
A 2110.480-03-2	TEXTBOOKS LANGUAGE HS	27,408	24,855
A 2110.480-03-3	TEXTBOOKS PHYS. ED. HS	0	1,030
A 2110.480-03-5	TEXTBOOKS VISUAL ARTS HS	750	750
A 2110.480-03-6	TEXTBOOKS MATH HS	3,637	3,500
A 2110.480-03-7	TEXTBOOKS, GENERAL MUSIC, HS	500	750
A 2110.480-03-72	Textbooks, Band, HS	1,000	1,000
A 2110.480-03-74	Textbooks, Orchestra, HS	800	1,000
A 2110.480-03-8	TEXTBOOKS SOCIAL STUDIES HS	9,800	6,000

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 2110.480-03-9	TEXTBOOKS SCIENCE HS	4,335	5,800
A 2110.490	BOCES Services	323,148	0
A 2110.490-04	BOCES SERVICES	0	339,305
	2110.....TEACHING-REGULAR SCHOOL *	15,355,830	15,080,332
	21.....TEACHING **	15,355,830	15,080,332
A 2250.150	DIRECTOR SPECIAL ED	164,627	168,693
A 2250.150-01	INSTR. SAL. Spec Educ - TODD	987,228	1,400,846
A 2250.150-02	INSTR. SAL. Spec Educ - MS	539,284	723,141
A 2250.150-03	INSTR. SAL. Spec Educ - HS	874,961	1,106,374
A 2250.150-05	INSTR. SAL. Spec Educ - SUMMER S	20,000	20,000
A 2250.160-01	NON-INSTR. SAL. Spec Educ - TOD	244,893	34,546
A 2250.160-02	NON-INSTR. SAL. Spec Educ - MS	88,025	0
A 2250.160-03	NON-INSTR. SAL. Spec Educ - HS	118,285	0
A 2250.160-06	NON-INSTR. SAL. Spec Educ - OFFI	101,296	93,243
A 2250.200-02	EQUIP, Spec Ed - MS	1,000	0
A 2250.200-03	EQUIP, Spec Ed - HS	1,000	0
A 2250.200-04	EQUIP, Spec Ed - CSE	1,000	0
A 2250.400-01	CONTRACT. Spec Educ - TODD	0	1,400
A 2250.400-02	CONTRACT. Spec Educ - MS	500	1,000
A 2250.400-03	CONTRACT. Spec Educ - HS	500	1,600
A 2250.400-04	CONTRACT. Spec Educ - CSE	3,000	4,000
A 2250.449	CONSULTATIONS - Spec Educ	0	175,000
A 2250.449-04	Consultations	254,622	0
A 2250.450-01	SUPPLIES Spec Educ - TODD	1,000	6,000
A 2250.450-01-96	Materials - Todd, SPEECH & LANG	1,000	1,600
A 2250.450-02	SUPPLIES Spec Educ - MS	1,000	2,400
A 2250.450-03	SUPPLIES Spec Educ - HS	1,000	2,400
A 2250.450-04	SUPPLIES Spec Educ - CSE	1,000	3,050
A 2250.470-04	TUITION Spec Educ	1,300,000	1,050,000
A 2250.480-01	TEXTBOOKS Spec Educ - TODD	500	3,000
A 2250.480-02	TEXTBOOKS Spec Educ - MS	500	720
A 2250.480-03	TEXTBOOKS Spec Educ - HS	500	3,000
A 2250.480-04	TEXTBOOKS Spec Educ - CSE	500	1,500
A 2250.480-04-3	Texts Spec Educ - DW / HS	500	1,500
A 2250.490-04	BOCES Spec Educ - TUITION	850,000	500,000
	2250.....PROGRAMS-STUDENTS W/ DISABI *	5,557,721	5,305,013
	22.....SPECIAL APPORTIONMENT PROGRAM **	5,557,721	5,305,013
A 2330.480	TEXTBOOKS PRIVATE SCHOOLS	5,000	5,000
	2330.....TEACHING-SPECIAL SCHOOLS *	5,000	5,000
	23.....SPECIAL SCHOOLS **	5,000	5,000
A 2610.150-01	LIBRARY- INSTRUCTIONAL SALARIES	113,459	117,640
A 2610.150-02	LIBRARY- INSTRUCTIONAL SALARIES	99,408	103,307
A 2610.150-03	LIBRARY- INSTRUCTIONAL SALARIES	135,050	63,628
A 2610.150-05	LIBRARY- INSTRUCTIONAL SALARIES-	0	2,500
A 2610.160-03	LIBRARY- NON INSTRUCTIONAL SALAR	55,151	0
A 2610.400-03	LIBRARY- CONTRACTUAL HS	2,100	2,100
A 2610.450-01	LIBRARY- SUPPLIES TODD	2,360	2,836
A 2610.450-02	LIBRARY- SUPPLIES MS	1,125	1,125
A 2610.450-03	LIBRARY- SUPPLIES HS	4,460	4,960
A 2610.460-01	LIBRARY BOOKS, TODD	5,209	5,040
A 2610.460-02	LIBRARY BOOKS, MIDDLE SCHOOL	7,500	7,500
A 2610.460-03	LIBRARY BOOKS, HIGH SCHOOL	9,000	9,000
A 2610.490-01	BOCES LIBRARY SERVICES - TODD	2,631	2,763
A 2610.490-02	BOCES LIBRARY SERVICES - MS	5,320	5,586
A 2610.490-03	BOCES LIBRARY SERVICES - HS	18,498	19,423
A 2610.490-04	BOCES	7,200	7,560

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
2610.....	SCHOOL LIBRARY & AUDIOVISUA *	468,471	354,968
A 2630.200-04	Technology Equipment	30,098	15,000
A 2630.400-04	Technology Contractual	152,469	317,450
A 2630.450-01	Materials & Supplies Todd Techno	1,425	1,425
A 2630.450-04	Technology Supplies	20,150	22,000
A 2630.460-04	STATE AIDED COMPUTER SOFTWARE	100,506	78,680
A 2630.460-04-01	Computer Software, Todd	0	6,600
A 2630.490-04	BOCES Services	794,994	858,927
2630.....	COMPUTER ASSISTED INSTRUCTI *	1,099,642	1,300,082
26.....	INSTRUCTIONAL MEDIA **	1,568,113	1,655,050
A 2810.150-02	INSTRUC. SALARY GUIDANCE MS	125,364	130,018
A 2810.150-03	INSTRUCTIONAL SALARIES HS	468,939	413,468
A 2810.150-05	INSTRUCTIONAL SALARIES-SUMMER	0	20,000
A 2810.160-02	NON INSTRUCTIONAL SALARIES MS	62,494	63,673
A 2810.160-03	NON INSTRUCTIONAL SALARIES HS	44,621	45,506
A 2810.160-04	Health Office Substitutes	0	7,000
A 2810.200-03	EQUIPMENT HS	7,500	0
A 2810.400-03	CONTRACTUAL HS	10,370	3,860
A 2810.450-02	SUPPLIES MS	0	6,100
A 2810.450-03	SUPPLIES HS	7,350	3,310
A 2810.455-03	HS Guidance Refreshments	2,700	2,700
A 2810.490-04	BOCES	7,670	8,500
2810.....	GUIDANCE-REGULAR SCHOOL *	737,008	704,135
A 2815.160-01	NON INSTRUCTIONAL SALS TODD Nurs	115,727	121,854
A 2815.160-02	NON INSTRUCT SALAR-NURSE MS	82,662	86,224
A 2815.160-03	NON INSTRUCTIONAL SALS H.S. Nurs	118,267	117,539
A 2815.160-04-0	SCHOOL PHYSICIAN	13,800	0
A 2815.160-05	NON INSTRUCT SALS-SUMMER Nurse	0	12,500
A 2815.200-01	EQUIPMENT TODD Nurse	825	550
A 2815.400-01	CONTRACTUAL TODD Nurse	1,500	150
A 2815.400-02	CONTRACTUAL MS Nurse	110	974
A 2815.400-03	CONTRACTUAL HS Nurse	2,165	1,625
A 2815.400-04-0	CONTRACTUAL SCHOOL PHYSICIAN	26,000	24,000
A 2815.400-04-1	CONTRACTUAL PAYMENT TO OTHER DIS	45,000	52,000
A 2815.450-01	SUPPLIES TODD Nurse	2,000	2,000
A 2815.450-02	SUPPLIES MS Nurse	5,890	5,300
A 2815.450-03	SUPPLIES HS Nurse	3,200	6,200
2815.....	HEALTH SERVICES-REGULAR SCH *	417,146	430,916
A 2820.150-01	INSTRUCTIONAL SALARIES TODD	84,539	79,945
A 2820.150-02	INSTRUCTIONAL SALARIES MS	117,243	121,500
A 2820.150-03	INSTRUCTIONAL SALARIES HS	185,282	221,345
A 2820.400-03	CONTRACTUAL HS	500	500
A 2820.450-01	SUPPLIES TODD	5,300	5,300
A 2820.450-02	SUPPLIES MS	800	0
A 2820.450-03	SUPPLIES HS	250	0
2820.....	PSYCHOLOGICAL SRVC-REG SCHO *	393,914	428,590
A 2825.403	CONTRACTUAL SECONDARY	49,666	65,000
2825.....	SOCIAL WORK SRVC-REG SCHOOL *	49,666	65,000
A 2830.400	CONTRACTUAL	390	390
A 2830.450	SUPPLIES & MATERIALS	1,293	1,293
A 2830.450-02	Materials & Supplies Community S	500	500
A 2830.480	TEXTBOOKS	400	400
2830.....	PUPIL PERSONNEL SRVC-SPEC S *	2,583	2,583
A 2850.150-04	INSTRUCTIONAL SALARIES DISTRICT	272,875	255,875

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
A 2850.150-07	Homework Club	1,500	1,550
A 2850.150-08	CHAPERONES	35,950	35,950
A 2850.150-10	CHAPERONES-HS PLAYS	450	450
A 2850.400-01	CONTRACTUAL TODD	250	250
A 2850.400-02	CONTRACTUAL MS	300	300
A 2850.400-03	CONTRACTUAL HS	8,000	8,000
A 2850.401-03	CONTRACTUAL HS DRAMA	5,000	5,000
A 2850.401-03-3	CONTRACTUAL HS MUSICAL	7,500	7,500
A 2850.450-01	SUPPLIES TODD	400	2,000
A 2850.450-02	SUPPLIES MS	2,200	1,700
A 2850.450-03	SUPPLIES HS	5,000	5,000
A 2850.450-03-3	SUPPLIES-CONCERT ATTIRE	5,000	5,000
A 2850.451-03	SUPPLIES HS DRAMA	7,000	7,000
A 2850.451-03-3	SUPPLIES HS MUSICAL	7,000	7,000
	2850.....CO-CURRICULAR ACTIV-REG SCH *	358,425	342,575
A 2855.150	COACHES SALARIES	410,276	399,514
A 2855.150-01	ATHLETIC DIRECTOR	27,500	28,875
A 2855.150-04	SUPERVISORS & OFFICIALS-PAYROLL	25,493	25,493
A 2855.150-08	CHAPERONES	22,000	22,000
A 2855.150-09	INTRAMURALS SALARIES	22,000	22,000
A 2855.160	NON INSTRUCTIONAL - ATHLETICS	58,729	58,729
A 2855.400-00-100	SWIM TEAM CONTRACT	16,000	16,000
A 2855.400-04-001	Athletic Trainer	43,260	45,000
A 2855.402-00-101	FALL FOOTBALL-LAUNDRY & RECONDIT	14,000	11,000
A 2855.402-00-104	FALL SOCCER BOYS-LAUNDRY & RECON	3,000	750
A 2855.402-00-112	FALL FIELD HOCKEY GIRLS-LAUND &	411	163
A 2855.402-00-122	FALL TENNIS GIRLS-LAUNDRY & RECO	969	750
A 2855.402-00-201	WINTER BASKETBALL GIRLS-LAUNDRY	1,068	968
A 2855.402-00-206	WINTER BASKETBALL BOYS-LAUNDRY &	415	1,850
A 2855.402-00-216	WINTER TRACK COED-LAUNDRY & RECO	986	986
A 2855.402-00-301	SPRING SOCCER GIRLS-LAUNDRY & RE	3,000	4,500
A 2855.402-00-306	SPRING BASEBALL-LAUNDRY & RECOND	3,000	1,500
A 2855.402-00-312	SPRING SOFTBALL-LAUNDRY & RECOND	2,300	3,250
A 2855.402-00-325	SPRING LACROSSE-LAUNDRY & RECOND	8,347	8,347
A 2855.403	MEMBERSHIP DUES	300	300
A 2855.403-00-104	FALL SOCCER BOYS-FEES	1,600	2,000
A 2855.403-00-109	FALL CROSS COUNTRY COED-FEES	300	600
A 2855.403-00-117	FALL VOLLEYBALL GIRLS-FEES	600	600
A 2855.403-00-217	WINTER VOLLEYBALL COED- FEES	3,250	3,250
A 2855.403-00-219	WINTER BOWLING-FEES	300	300
A 2855.403-00-301	SPRING SOCCER GIRLS-FEES	2,000	2,200
A 2855.403-00-306	SPRING BASEBALL-FEES	300	300
A 2855.403-00-312	SPRING SOFTBALL-FEES	2,000	2,200
A 2855.403-00-320	SPRING TRACK COED-FEES	500	500
A 2855.403-00-325	SPRING LACROSSE-FEES	1,500	1,500
A 2855.404	CONFERENCE & TRAVEL	10,500	10,500
A 2855.407-00-220	WINTER HOCKEY-CONTRACTUAL	7,000	9,400
A 2855.450-00-101	FALL FOOTBALL SUPPLIES	1,500	2,773
A 2855.450-00-104	FALL SOCCER BOYS-SUPPLIES	1,000	1,000
A 2855.450-00-109	FALL CROSS COUNTRY COED-SUPPLIES	3,000	1,638
A 2855.450-00-112	FALL FIELD HOCKEY GIRLS-SUPPLIES	3,000	2,142
A 2855.450-00-117	FALL VOLLEYBALL GIRLS-SUPPLIES	1,500	1,940
A 2855.450-00-121	FALL CHEERLEADING-SUPPLIES	750	1,422
A 2855.450-00-122	FALL TENNIS GIRLS-SUPPLIES	1,500	1,694
A 2855.450-00-201	WINTER BASKETBALL GIRLS-SUPPLIES	1,024	2,912
A 2855.450-00-206	WINTER BASKETBALL BOYS-SUPPLIES	1,054	750
A 2855.450-00-216	WINTER TRACK COED-SUPPLIES	500	756
A 2855.450-00-218	WINTER CHEERLEADING-SUPPLIES	2,000	2,773
A 2855.450-00-219	WINTER BOWLING-SUPPLIES	2,000	2,514
A 2855.450-00-301	SPRING SOCCER GIRLS-SUPPLIES		
A 2855.450-00-306	SPRING BASEBALL-SUPPLIES		

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
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A 2855.450-00-312	SPRING SOFTBALL-SUPPLIES	2,000	1,060
A 2855.450-00-320	SPRING TRACK COED-SUPPLIES	500	750
A 2855.450-00-321	SPRING TENNIS BOYS-SUPPLIES	750	750
A 2855.450-00-324	SPRING GOLF-SUPPLIES	2,500	2,500
A 2855.450-00-325	SPRING LACROSSE-SUPPLIES	3,000	1,360
A 2855.451	AWARDS	3,950	3,950
A 2855.452	FIRST AID SUPPLIES	5,700	4,896
A 2855.460-00-101	FALL FOOTBALL TRANSPORTATION	6,000	5,200
A 2855.460-00-104	FALL SOCCER BOYS-TRANSPORTATION	7,050	6,900
A 2855.460-00-109	FALL CROSS COUNTRY COED-TRANSPOR	5,000	8,658
A 2855.460-00-112	FALL FIELD HOCKEY GIRLS-TRANSPOR	3,500	5,880
A 2855.460-00-117	FALL VOLLEYBALL GIRLS-TRANSPORTA	4,600	5,100
A 2855.460-00-121	FALL CHEERLEADING-TRANSPORTATION	2,000	1,800
A 2855.460-00-122	FALL TENNIS GIRLS-TRANSPORTATION	5,000	4,669
A 2855.460-00-201	WINTER BASKETBALL GIRLS-TRANSPOR	7,100	8,756
A 2855.460-00-206	WINTER BASKETBALL BOYS-TRANSPOR	9,100	10,655
A 2855.460-00-216	WINTER TRACK COED-TRANSPORTATION	6,600	7,433
A 2855.460-00-218	WINTER CHEERLEADING -TRANSPORTAT	800	1,800
A 2855.460-00-219	WINTER BOWLING-TRANSPORTATION	8,000	8,774
A 2855.460-00-301	SPRING SOCCER GIRLS-TRANSPORTATI	5,150	8,555
A 2855.460-00-306	SPRING BASEBALL-TRANSPORTATION	11,800	11,800
A 2855.460-00-312	SPRING SOFTBALL-TRANSPORTATION	7,500	8,536
A 2855.460-00-320	SPRING TRACK COED-TRANSPORTATION	7,000	10,800
A 2855.460-00-321	SPRING TENNIS BOYS-TRANSPORTATIO	6,500	4,200
A 2855.460-00-324	SPRING GOLF-TRANSPORTATION	7,000	7,000
A 2855.460-00-325	SPRING LACROSSE-TRANSPORTATION	16,500	11,256
A 2855.490	BOCES ATHLETIC OFFICIALS	0	87,551
A 2855.490-01-04	BOCES	87,551	0
2855.....	INTERSCHOL ATHLETICS-REG SC	945,083	949,684
28.....	PUPIL SERVICES	2,903,825	2,923,483
2.....	INSTRUCTION	27,414,871	26,944,261
A 5510.160	NON INSTRUCTIONAL SALARIES	170,497	33,172
A 5510.200	EQUIPMENT	2,000	500
A 5510.400	TRANS. Contractual Services	4,500	2,000
A 5510.401	CONTRACTUAL	4,900	0
A 5510.402	TRANS. LEGAL ADS & NOTICES	2,400	0
A 5510.404	INSURANCE	5,500	0
A 5510.405	Computerized Bus Routing	3,500	3,500
A 5510.450	Supplies	1,500	1,500
A 5510.452	FUELS	20,000	0
A 5510.454	BUS REPAIRS	42,000	0
5510.....	DISTRICT TRANSPORT-MEDICAID	256,797	40,672
A 5540.401	FIELD TRIPS TODD	13,932	25,000
A 5540.402	FIELD TRIPS MS	8,532	20,000
A 5540.403	FIELD TRIPS HIGH SCHOOL	15,660	27,000
A 5540.404	MUSIC NYSSMA TRANSPORTATION	7,000	7,000
A 5540.405	CONTRACT IN DISTRICT	850,000	920,000
A 5540.406	CONTRACT PRIVATE	815,000	925,000
A 5540.407	ATHLETIC POST SEASON	10,000	10,000
A 5540.408	SUMMER TRANSPORTATION	15,000	10,000
5540.....	CONTRACT TRANSPORT-MEDICAID	1,735,124	1,944,000
A 5581.490-04	BOCES	35,000	19,500
5581.....	TRANSPORTATION FROM BOCES	35,000	19,500
55.....	PUPIL TRANSPORTATION	2,026,921	2,004,172



DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
5.....	TRANSPORTATION	2,026,921	2,004,172
A 9010.800	EMPLOYEES RETIREMENT	836,161	5,000
9010.....	STATE RETIREMENT	836,161	5,000
A 9020.800	TEACHERS RETIREMENT	2,215,513	2,475,000
9020.....	TEACHERS' RETIREMENT	2,215,513	2,475,000
A 9030.800	SOCIAL SECURITY	1,697,172	1,725,000
9030.....	SOCIAL SECURITY	1,697,172	1,725,000
A 9040.800	COMPENSATION	140,000	121,000
9040.....	WORKERS' COMPENSATION	140,000	121,000
A 9045.800	LIFE INSURANCE	24,000	24,000
9045.....	LIFE INSURANCE	24,000	24,000
A 9050.800	UNEMPLOYMENT INSURANCE	240,000	144,900
9050.....	UNEMPLOYMENT INSURANCE	240,000	144,900
A 9055.800	DISABILITY INSURANCE	78,000	68,000
9055.....	DISABILITY INSURANCE	78,000	68,000
A 9060.100	Medical Buyback	255,000	255,000
A 9060.800	HEALTH INSURANCE	3,814,054	3,775,000
9060.....	HOSPITAL, MEDICAL & DENTAL	4,069,054	4,030,000
A 9070.800	DENTAL INSURANCE	290,000	260,000
9070.....	UNION WELFARE BENEFITS	290,000	260,000
A 9080.800	OTHER	60,000	60,000
A 9080.802	MTA TAX	90,000	0
9080.....		150,000	60,000
90.....	EMPLOYEE BENEFITS	9,739,900	8,912,900
A 9711.62	Series B 2002 Bonds-Princ	1,000,000	0
A 9711.63	2003 Refunding Bonds-Principal	305,000	315,000
A 9711.64	2011 SERIES A REFUNDING BONDSPRI	930,000	980,000
A 9711.65	2011 SERIES B REFUNDING BONDSPRI	0	955,000
A 9711.72	Series B 2002-Interest	21,250	0
A 9711.73	2003 Refunding Bonds-Interest	51,738	40,100
A 9711.74	2011 SERIES A REFUNDING BONDS-IN	454,700	408,200
A 9711.75	2011 SERIES B REFUNDING BONDS-IN	532,500	508,625
9711.....		3,295,188	3,206,925
A 9789.600	OTHER DEBT - PRINCIPAL	98,444	103,532
A 9789.700	OTHER DEBT - INTEREST	21,986	16,897
9789.....		120,430	120,429
97.....		3,415,618	3,327,354
A 9901.95	Interfund Transfer to Special Ai	25,000	25,000
9901.....	TRANSFER TO SPECIAL AID	25,000	25,000
A 9950.900	TRANSFER TO CAPITAL FUND	0	30,000
9950.....	TRANSFER TO CAPITAL	0	30,000
99.....	INTERFUND TRANSFERS	25,000	55,000
9.....	INTERFUND TRANSFERS	13,180,518	12,295,254

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2011-12 BUDGET	2012-13 NEW BUDGET
	GRAND TOTALS	48,400,000	47,650,000

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Report Completed 11:49 AM

661402020000  
(SED CODE)

The State Education Department  
Transportation Unit, Room 876 EBA  
Albany, New York 12234

Form CE  
Prior Year  
Contract/Extension  
E 265802

EXTENSION OF CONTRACT FOR PUPIL  
TRANSPORTATION  
(Only Competitively Bid Contracts May Be  
Extended)

Out of District

Mr. Neal Miller		Tel: (914) 432-8110	
Contact Person		Fax: (914) 432-8110	
Briarcliff Union Free School District		School District/BOCES	
45 Ingham Road		Street or P.O. Box	
Briarcliff	NY	10510	
City	State	Zip Code	

- Check if applicable:
- Cost Justification Form filed with Dept. Only for a CPI Pass-Thru. (See Reverse)
  - Special Education Pupil Trans required as a related service
  - District will supply contractor with fuel.
- Specifications include:
- Provision for attendants, escorts or monitors.
  - Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on April 29, 2010 by and between  
(Date)  
Briarcliff UFSD, County of Westchester, N.Y.,  
(Name of School District or BOCES)  
party of the first part and Briarcliff Bus Co, party of the second part.  
(Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing  
September 1 2012 and ending June 30, 2013  
Mo Day Year Mo Day Year

All of the items of said contract shall remain in full force and effect.

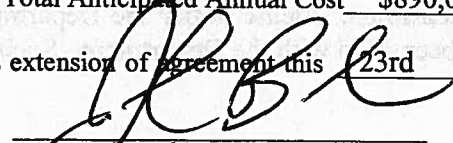
IT IS FURTHER agreed that for services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ \_\_\_\_\_ or  
(if lump sum contract)  
\$ please see attached if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows  
(unit cost) (you must show in detail using prior year figures):

2011/12 anticipated cost \$872,550  
2012/13 increase \$872,550 x 2% = \$890,001

Total Anticipated Annual Cost \$890,001.00

IN WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 23rd day  
of April, 2012.

\_\_\_\_\_  
Party of the First Part  
(Signature of Trustee or President of Board of Education)

  
\_\_\_\_\_  
Party of the Second Part  
(Signature of Contractor)

COMPLIANCE CERTIFICATION. I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: \_\_\_\_\_ Filed by: \_\_\_\_\_  
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

CPI "Pass-Thru". Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driver testing fees. (See subdivision (e) on reverse).

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT, RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

## Regulations of the Commissioner of Education

### Section 156.5 Annual extensions of transportation contracts.

- (a) Annual extensions of contracts shall be prepared on forms prescribed by the commissioner; such extensions shall be filed with and approved by the commissioner and are subject to all laws, rules and regulations pertaining to the filing of transportation contracts.
- (b) Only contracts awarded in accordance with the competitive bidding requirements of subdivision 14 of section 305 of the Education Law may be extended. (NOTE: Section 305(14) also authorizes extensions of contracts awarded through a request for proposals.)
- (c) Annual extensions of fixed-price contracts, contracts based upon unit rates, such as per-bus, per-pupil or per-mile, and contracts based upon a combination of a fixed price and unit rate may provide for increases in such fixed prices and/or unit rates not to exceed the contractual amount paid in the preceding year by more than the increase in the regional consumer price index for the 12-month period ending on May 31<sup>st</sup> immediately preceding the commencement of the contract extension.
- (d) Each district proposing to extend a contract shall maintain for a period of six years after expiration or termination of the contract extension or six years after final payment under the contract extension satisfactory evidence of the increase in the cost of the contractor's operation during the 12-month period immediately preceding the month in which the contract terminates. Upon the request of the commissioner, each district shall file such evidence with the commissioner. (NOTE: Contractor must complete a Cost Justification Form whenever there is any increase in the amount paid by the district when extending a contract.)
- (e) Each district proposing to extend a contract in an amount which is in excess of the maximum increase allowed by use of the consumer price index for the N.Y., N.Y., Northeastern, N, J. area, based upon the index for all urban consumers (CPI-U), shall file with the commissioner satisfactory documentation of the actual cost of qualifying criminal history and driver licensing testing fees attributable to special requirements for drivers of school buses pursuant to Article 19 and 19-A of the Vehicle and Traffic Law. (NOTE: In addition, a board of education may agree to an amount in excess of the consumer price index for the actual cost of diagnostic tests, physical performance tests, and drug and alcohol tests. A Cost Justification must be filed with the Department whenever a board of education agrees to pay a contractor in excess of CPI. Where there are no such excess costs, the form is not filed, but is retained in the district.)

**Addendums:** Please notify the Department by letter when additions are made to a contract extension after it has been filed with the Department. Such additions must be authorized by the contract specifications.

**THE UNIVERSITY OF THE STATE OF NEW YORK**  
The State Education Department  
Bureau of School District Organization

**CONTRACT FOR COOPERATIVE  
EDUCATIONAL SERVICES**

**SCHOOL YEARS: 2012-2018**

Date: April 10, 2012

**BEDS CODE:**

WHEREAS, the Board of Education of the Briarcliff School District desires to enter into a five year contract with the Southern Westchester BOCES in order for the Lower Hudson Regional Information Center to furnish certain computer services to the District pursuant to Education Law 1950 (4) (JJ), both parties are in agreement on the following:

1. Computer services to be rendered through Southern Westchester BOCES will require the purchase of hardware and software.
2. As part of this service agreement, Southern Westchester BOCES will obtain financing through an installment purchase agreement, for the purchase of equipment and software necessary to deliver the computer services.
3. The Briarcliff School District hereby agrees to pay the total contract cost to the Southern Westchester BOCES. The District further acknowledges its responsibility for the 60 payments to the Southern Westchester BOCES to cover principal and interest.
4. In the event that the Briarcliff School District desires to prepay the outstanding balance prior to the completion of the term of this agreement, any applicable penalties and/or interest charges will also be a liability to the School District.
5. The equipment is the property of the Southern Westchester BOCES. Upon final payment of the Installment Purchase Agreement, the District shall have continued use of the equipment for the next ten years at no cost, with or without the purchase of services through the Lower Hudson Regional Information Center. In the event the district is not purchasing services through the Lower Hudson Regional Information Center, the District will be billed the annual insurance premium on the equipment. At the conclusion of the ten-year period, the District may purchase the equipment at fair market value.
6. It is further agreed that the district will pay all BOCES invoices in full and within 30 days of the invoice date. Appropriate credits and/or charges for any given billing period will be applied to the subsequent month's invoice.

NOW, THEREFORE, it is  
RESOLVED, that the Board of Education of the Briarcliff School District agrees to enter into a contract with the Southern Westchester BOCES, for the provision of said services to the District, as noted in Schedule A in an amount not to exceed \$1,260,400 plus \$115,332 for applicable interest for a period of five years.

In witness whereof, the parties have set their hands the day and year written.

For: **Southern Westchester BOCES**  
**(Party of the First Part)**

\_\_\_\_\_  
Signature of President or BOCES Clerk

\_\_\_\_\_  
Date

**Briarcliff School District**  
**(Party of the Second Part)**

\_\_\_\_\_  
Signature of President or District Clerk

\_\_\_\_\_  
Date

**Certification of President or District Clerk**

\_\_\_\_\_  
President or District Clerk of the Briarcliff School District  
hereby certifies that the attached resolution was adopted by the required majority vote of the Board  
of Education at its meeting held on: \_\_\_\_\_.

\_\_\_\_\_  
Signature of President or District Clerk

\_\_\_\_\_  
Date

**INSTRUCTIONS:**

1. Two copies of the contract are to be completed with original signatures and returned to BOCES.
2. Upon BOCES approval, one copy will be returned to the School District and one copy retained by Southern Westchester BOCES.
3. BOCES shall submit this contract for approval by the New York State Department of Education, Bureau of School District Organization.

04/10/12

BRIARCLIFF

Loan Amount: \$ 1,260,400.00  
Term of Loan: 60  
Amortization Method: Normal, 360 D/Y

Loan Date: 07/01/2012  
Annual Interest Rate: 3.500 %  
Interest Compounded: Monthly

PMT Due Date	Payment Amount	Interest	Principal	Balance
-----				
2012 totals	0.00	0.00	0.00	
-----				
1 08/01/12	22,928.88	3,676.17	19,252.71	1,241,147.29
2 09/01/12	22,928.88	3,620.01	19,308.87	1,221,838.42
3 10/01/12	22,928.88	3,563.70	19,365.18	1,202,473.24
4 11/01/12	22,928.88	3,507.21	19,421.67	1,183,051.57
5 12/01/12	22,928.88	3,450.57	19,478.31	1,163,573.26
6 01/01/13	22,928.88	3,393.76	19,535.12	1,144,038.14
7 02/01/13	22,928.88	3,336.78	19,592.10	1,124,446.04
8 03/01/13	22,928.88	3,279.63	19,649.25	1,104,796.79
9 04/01/13	22,928.88	3,222.32	19,706.56	1,085,090.23
10 05/01/13	22,928.88	3,164.85	19,764.03	1,065,326.20
11 06/01/13	22,928.88	3,107.20	19,821.68	1,045,504.52
-----				
2013 totals	252,217.68	37,322.20	214,895.48	
-----				
12 07/01/13	22,928.88	3,049.39	19,879.49	1,025,625.03
13 08/01/13	22,928.88	2,991.41	19,937.47	1,005,687.56
14 09/01/13	22,928.88	2,933.26	19,995.62	985,691.94
15 10/01/13	22,928.88	2,874.93	20,053.95	965,637.99
16 11/01/13	22,928.88	2,816.44	20,112.44	945,525.55
17 12/01/13	22,928.88	2,757.78	20,171.10	925,354.45
18 01/01/14	22,928.88	2,698.95	20,229.93	905,124.52
19 02/01/14	22,928.88	2,639.95	20,288.93	884,835.59
20 03/01/14	22,928.88	2,580.77	20,348.11	864,487.48
21 04/01/14	22,928.88	2,521.42	20,407.46	844,080.02
22 05/01/14	22,928.88	2,461.90	20,466.98	823,613.04
23 06/01/14	22,928.88	2,402.20	20,526.68	803,086.36
-----				
2014 totals	275,146.56	32,728.40	242,418.16	
-----				
24 07/01/14	22,928.88	2,342.34	20,586.54	782,499.82
25 08/01/14	22,928.88	2,282.29	20,646.59	761,853.23
26 09/01/14	22,928.88	2,222.07	20,706.81	741,146.42
27 10/01/14	22,928.88	2,161.68	20,767.20	720,379.22
28 11/01/14	22,928.88	2,101.11	20,827.77	699,551.45
29 12/01/14	22,928.88	2,040.36	20,888.52	678,662.93
30 01/01/15	22,928.88	1,979.43	20,949.45	657,713.48
31 02/01/15	22,928.88	1,918.33	21,010.55	636,702.93
32 03/01/15	22,928.88	1,857.05	21,071.83	615,631.10
33 04/01/15	22,928.88	1,795.59	21,133.29	594,497.81
34 05/01/15	22,928.88	1,733.95	21,194.93	573,302.88
35 06/01/15	22,928.88	1,672.13	21,256.75	552,046.13



04/10/12

PMT Due Date	Payment Amount	Interest	Principal	Balance
2015 totals	275,146.56	24,106.33	251,040.23	
36 07/01/15	22,928.88	1,610.13	21,318.75	530,727.38
37 08/01/15	22,928.88	1,547.95	21,380.93	509,346.45
38 09/01/15	22,928.88	1,485.59	21,443.29	487,903.16
39 10/01/15	22,928.88	1,423.05	21,505.83	466,397.33
40 11/01/15	22,928.88	1,360.33	21,568.55	444,828.78
41 12/01/15	22,928.88	1,297.42	21,631.46	423,197.32
42 01/01/16	22,928.88	1,234.33	21,694.55	401,502.77
43 02/01/16	22,928.88	1,171.05	21,757.83	379,744.94
44 03/01/16	22,928.88	1,107.59	21,821.29	357,923.65
45 04/01/16	22,928.88	1,043.94	21,884.94	336,038.71
46 05/01/16	22,928.88	980.11	21,948.77	314,089.94
47 06/01/16	22,928.88	916.10	22,012.78	292,077.16
2016 totals	275,146.56	15,177.59	259,968.97	
48 07/01/16	22,928.88	851.89	22,076.99	270,000.17
49 08/01/16	22,928.88	787.50	22,141.38	247,858.79
50 09/01/16	22,928.88	722.92	22,205.96	225,652.83
51 10/01/16	22,928.88	658.15	22,270.73	203,382.10
52 11/01/16	22,928.88	593.20	22,335.68	181,046.42
53 12/01/16	22,928.88	528.05	22,400.83	158,645.59
54 01/01/17	22,928.88	462.72	22,466.16	136,179.43
55 02/01/17	22,928.88	397.19	22,531.69	113,647.74
56 03/01/17	22,928.88	331.47	22,597.41	91,050.33
57 04/01/17	22,928.88	265.56	22,663.32	68,387.01
58 05/01/17	22,928.88	199.46	22,729.42	45,657.59
59 06/01/17	22,928.88	133.17	22,795.71	22,861.88
2017 totals	275,146.56	5,931.28	269,215.28	
60 07/01/17	22,928.56	66.68	22,861.88	0.00
2017 totals	22,928.56	66.68	22,861.88	
Grand totals	\$ 1,375,732.48	\$ 115,332.48	\$ 1,260,400.00	