

ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, March 31, 2016

8:00 p.m.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

8:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition: Mahip Grewal, *First Place in the Cell Biology Category at the Long Island Science and Engineering Fair*

Recommendation to accept the Treasurer's Report(s) for January 2016 (**Attachment T1**) and February 2016 (**Attachment T2**) along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago. (**Attachment T3**)

Recommendation to accept the Claims Audit Report for February 2016

Recommendation to accept the minutes from the following meeting(s):
March 10, 2016

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. Budget Presentations
 - a. Staffing and Enrollment (Allison Brown)
 - b. Salaries and Benefits (Joseph Dragone)
 - c. Fund Balance and Reserves (Joseph Dragone)

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

(Will be limited to ½ hour, no more than 2 minutes per speaker).

Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Citizens will be recognized by the presiding officer. Please state your name and address before speaking and direct all comments to the Board. This is not a time for citizen to citizen exchanges. We ask that comments not include the names of students or staff members, and comments are not permitted with respect to confidential matters. Please also be reminded that Board meetings are designed by law to facilitate the school district's business and provide for public Board deliberations. Thank you

ACTION ITEMS

Action may be taken for each individual resolution or by the titled subgroups. Bracketed information following resolutions is not part of the Board's official action and does not become part of the official record.

PERSONNEL:

ALL PERSONNEL APPOINTMENTS LISTED ARE FUNDED IN THE CURRENT BUDGET UNLESS OTHERWISE NOTED

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3** RESOLVED, for operational and/or budgetary reasons, one (1) teacher aide position in the District's organizational structure is hereby abolished effective March 31, 2016. Given that one teacher aide position is presently vacant, no incumbent teacher aides are affected by the said abolition; and BE IT FURTHER RESOLVED, for operational and budgetary reasons, one (1) teaching assistant position is hereby established, effective April 1, 2016.

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractor: South Huntington Union Free School District
Services: Health Services for 3 students attending out of district schools for the 2015-2016 school year.
Fees: \$790.86 per student
Total estimated to be \$2,372.58
 - (ii) Contractor: Jericho Union Free School District
Services: 2015/2016 Health Services for 14 students attending out of district schools.
Fees: Cost- \$1,055.23 per student
Total estimated to be \$14,773.22
 - (iii) Contractor: Garden City Union Free School District
Services: Health Services for 4 students attending out of district schools for the 2015/2016 school year.
Fees: \$896.72 per student
Total estimated to be \$3,586.88

- (iv) Contractor: Hempstead Union Free School District
 Services: 2015-2016 Health Services for 1 student attending out of district schools.
 Cost- \$817.00 per student
 Total estimated to be \$817.00

- (v) Contractor: Mineola School District
 Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private school in Mineola for the period of September 1, 2014 thru June 30, 2015
 Fees: Total estimated - \$19,581.90

- (vi) Contractor: Mineola School District
 Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private school in Mineola for the period of September 1, 2015 thru June 30, 2016
 Fees: Total estimated - \$13,000.00

- (vii) Contractor: Gayle E. Kligman Therapeutic Resources
 Services: Special Education services to provide orientation & mobility training and consultations for the 2015/16 school year.
 Fees: Total estimated to be \$3,220.00

- (viii) Contractor: Hofstra University
 Services: 2016 Middle School graduation at David S. Mack Sports Complex on June 23, 2016
 Total estimated to be \$8,000.00

Recommendation to **amend** the following contract (ix) which was approved by the Board of Education on October 22, 2015 (item B.1(i)):

- (ix) Contractee: Westbury Union Free School District
 Services: Transportation services for 1 student to HANC Plainview **and 1 additional student to HANC Uniondale**
 Fees: Total estimated to be \$9,606.30, **an increase of \$7,875.00** (Roslyn to receive)

Recommendation to **amend** the following contract (x) which was approved by the Board of Education on June 4, 2015 (item B.1(xvii) addendum):

- (x) Contractor: Helping Hands Children's Services, Inc.
 Services: Academic tutoring services for the period of July 1, 2015 to June 30, 2016.
 Fees: Total estimated to be \$110,000, an increase of \$40,000, for home based services for children with autism.

B.2. Recommendation to approve a payment in the amount of \$27,882.23 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 2/29/2016.

B.3. Recommendation to approve general fund appropriation transfer requests:

<u>FROM BUDGET CODE</u>	<u>TO BUDGET CODE</u>	<u>AMOUNT</u>
2850-448-08-6700-801	5550-430-03-9000-510	\$123.83
Co-Curr Field Trips	Trans Public Service	
	Subtotal	\$123.83

REASON FOR TRANSFER REQUEST: To cover the tolls for different trips. Total adjustments in budget code 2850-448-08-6700-801 are in excess of \$10,000.

B.4. Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$9,414.38	HS Capital Project	2110-245-08-1508	H15-00014	13
\$11,802.68	HH Capital Project & Reimbs.	2110-245-07-1507	H15-00014	12
\$22.69	Hts. Reimbursables	2110-245-06-1506	H15-00014	12
\$6,617.50	EH Field & Site Work	2110-245-04-1504	H15-00014	8
\$2,442.13	DW Reimbursables	2110-245-03-1502	H15-00014	18

B.5. Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$1,600.00	Hts Expense Reimbursement	2110-201-06-1506	H16-00010	2016-001

B.6. WHEREAS, a number of public school districts in Nassau County wish to jointly solicit bids/proposals for pupil transportation services for the 2016-2017 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts wish to form a Cooperative (the "Cooperative") for this purpose;

WHEREAS, the Roslyn UFSD is committed to maximizing efficiencies whenever possible, in the best interest of the School District;

WHEREAS, the Roslyn UFSD is desirous of participating with other districts in Nassau County in the Cooperative for joint solicitation of bids/proposals for pupil transportation services as authorized by General Municipal Law, Section 119-o in accordance with the terms and conditions of an Inter-Municipal Cooperative Agreement to be approved by District counsel; and,

NOW THEREFORE, BE IT RESOLVED that the Board of Education authorizes the Roslyn Union Free School District to participate in said Cooperative;

BE IT FURTHER RESOLVED, that the Board of Education agrees to assume its equitable share of the costs, if any, associated with this cooperative solicitation of bids/proposals; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President or the Superintendent of Schools to execute the necessary documents to effectuate said Inter-municipal Cooperation Agreement on behalf of the Board of Education.

- B.7.** WHEREAS, a number of public school districts in Nassau County wish to jointly solicit bids for transportation materials and supplies (bus, auto parts and transmissions) for the 2016-2017 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts wish to form a Cooperative (the "Cooperative") for this purpose;

WHEREAS, the Roslyn UFSD is committed to maximizing efficiencies whenever possible, in the best interest of the School District;

WHEREAS, the Roslyn UFSD is desirous of participating with other districts in Nassau County in the Cooperative for joint solicitation of bids for transportation materials and supplies as authorized by General Municipal Law, Section 119-o in accordance with the terms and conditions of an Inter-Municipal Cooperative Agreement to be approved by District counsel; and,

NOW THEREFORE, BE IT RESOLVED that the Board of Education authorizes the Roslyn Union Free School District to participate in said Cooperative;

BE IT FURTHER RESOLVED, that the Board of Education agrees to assume its equitable share of the costs, if any, associated with this cooperative solicitation of bids; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President or the Superintendent of Schools to execute the necessary documents to effectuate said Inter-municipal Cooperation Agreement on behalf of the Board of Education.

- B.8.** WHEREAS, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services (“BOCES”) for pupil transportation services for the 2016-17 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts and the BOCES have agreed to form a Cooperative (the “Cooperative”) for this purpose;

WHEREAS, the Roslyn Public Schools District is desirous of participating in the Cooperative for joint solicitation of proposals for pupil transportation services as authorized by General Municipal Law, Section 119-0 in accordance with the terms and conditions of the Inter-Municipal Cooperative Transportation Agreement attached hereto;

NOW THEREFORE BE IT RESOLVED, that the Board of Education authorizes the School District to participate in the Cooperative; and

BE IT FURTHER RESOLVED, that the Board of Education hereby approves the Inter-Municipal Cooperative Transportation Agreement attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education.

- B.9.** Recommendation by Scott Andrews, High School Principal, to declare the attached list of books to be discarded due to obsolescence. **(Attachment B.9.)**
- B.10.** Recommendation by Kevin Carpenter, Assistant to the Superintendent for Operations, to declare as surplus the attached items...various pieces of furniture and equipment that are broken and non-repairable, have no value and will be scrapped.

Serial Number	Item
6200R 8800 ST	Snapper Generator (No Tag)
20081222	Field Turf Tarkett 4FT
MOPPAKH 355056	Power Pact John Deere (No Tag)
20081785	Agri Metal (2)
93-931601 1/89	Olathe Seeder Model 93
006583	Grass Attachment head
00543	Snow Blower Head
006658	Conference Table
20081251	Paint Machine
00653-202429	Gravely 5665 Professional
690842	Toro Proline Mower
Asset Tag 001374	Flammable Cabinet

B.11. Extraclassroom Activity Treasurer Reports (Attachment B.11.)

High School, January & February 2016

Middle School, January & February 2016

B.12. WHEREAS, the Board of Education of the Roslyn Union Free School District desires to embark upon the following projects:

- purchase and installation of additional security cameras and wireless access points as necessary throughout district facilities for security and instructional purposes
- repair and replacement of sidewalks, curbs and paving at all district locations including parking lots as necessary
- district wide abatement of hazardous materials
- repair and replacement of existing HVAC systems at all district locations as necessary
- repair and replacement of plumbing fixtures as necessary throughout the district as necessary

(hereinafter the “Projects”); and

WHEREAS, said Projects subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, the Projects are classified as a Type II Action under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c); and

WHEREAS, the SEQR Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQR; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the Projects and has determined that said Projects are classified as a Type II Action pursuant to Section 617.5(c) of the SEQR Regulations;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED that the Board of Education hereby declares that the above-referenced Projects are Type II Actions, which require no further review under SEQR; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of

Parks, Recreation and Historic Preservation in connection with its request for approval of the listed District-wide repair and replacement of sidewalks, curbs and paving Project from the New York State Education Department.

- B.13.** WHEREAS, the Board of Education authorized an agreement with New York Therapy Placement Services for the provision of related services for students in the School District; and

WHEREAS, the Board of Education has been advised that the administration desires to utilize New York Therapy Placement Services for the provision of certain evaluation services; and

WHEREAS, the existing agreement between the Roslyn School District and New York Therapy does not include said evaluation services and the Board desires to amend its agreement with New York Therapy Placement Services to include the provision of these services.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby authorizes the use of New York Therapy Placement Services for the provision educational evaluations at a cost of \$200 per monolingual education evaluation and \$300 per bilingual education evaluation; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Board of Education President to execute an amendment to the existing agreement between the Roslyn Union Free School District and New York Therapy Placement Services, said amendment to be in a form approved by counsel for the School District.

CURRICULUM AND INSTRUCTION

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 2, 2016, March 9, 2016 and March 21, 2016.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 25, 2016, February 26, 2016, February 29, 2016 and March 1, 2016.

C&I.3 Recommendation to approve Craig Johanson to attend the IPEN – International Positive Education Network in Dallas, Texas from July 17 through 21, 2016 at an estimated cost to the district of \$1,929.45.

C&I.4 Recommendation to approve Larry Reiff to attend the Apple Distinguished Educators Worldwide Institute in Berlin, Germany from July 23 through 29, 2016 at an estimated cost to the district of \$3,016.86.

C&I.5 Recommendation to approve 1 student and 1 chaperone to attend the Intel Long Island Science & Engineering Fair in Phoenix, Arizona from May 7 through 14, 2016 at an estimated cost to the district of \$4,643.34.

C&I.6 Recommendation to approve Karina Báez to attend the National Chinese Language Conference in Chicago, Illinois from April 27 through May 1, 2016 at an estimated cost of \$1,892.33, to be paid through the Confucius Institute Funds.

C&I.7 Recommendation to approve the Professional Development Plan, Statement of Certification, Part 100 Regulations of the New York State Commissioner of Education.

BOARD OF EDUCATION

BOE.1 BE IT RESOLVED THAT the Board of Education shall present to the qualified voters of the Roslyn Union Free School District at the annual meeting to be held on May 17, 2016 the following propositions in substantially the following form:

Proposition # 3

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of four (4) vans and four (4) buses in the amount of no more than \$240,000 per annum?

Note: (If the 2016-17 budget is approved, the funds for the first year of the lease purchase would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition).

Proposition # 4

Shall the Board of Education be authorized to extend its existing lease with BSI 8 Park Drive, L.L.C. for the lease of property, including the lease of the parking lot and facility located at 8 Harbor Park Drive, Port Washington, New York for an additional ten (10) year period causing the lease to expire on December 15, 2035?

BE IT FURTHER RESOLVED that the District Clerk is directed to include in the legal notice of the annual meeting the text of the afore-described propositions, and to take all necessary steps to include this propositions on the ballot for said election.

BOE.2 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby ***abolishes the following policies:***

- Policy 1806 (Acceptance of Gifts)
- Policy 6255 (Gifts)

(These policies should have been abolished when we adopted policy 1800 on December 18, 2014.)

BOE.3 Recommendation to conduct the *third reading* of Board of Education Policy 4526.1. **(Attachment BOE.3)**

BOE.4 Recommendation to conduct the *second reading* of Board of Education Policy 4730. **(Attachment BOE.4)**

BOE.5 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby ***adopts the following policy:***

- Policy 4526.1 (Internet Safety)

BOE.6 Recommendation to add the group *Nassau Zone New York State AHPERD (Association for Health, Physical Education, Recreation and Dance)* to the list of approved facilities users in accordance with Policy #1500. **(Attachment BOE.6)**

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2016

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance						
Beginning of Month	1,339,521.47	112,025.08	29,865,921.98	1,578,971.23	167,622.25	22,343.13
Receipts/Deposits	5,667,665.95	3,159.00	1,215,336.25	0.00	71,600.14	259,078.37
Total	7,007,187.42	115,184.08	31,081,258.23	1,578,971.23	239,222.39	281,421.50
Disbursements	2,031,343.17	29.95	6,154,198.48	0.00	90,561.57	89,727.77
Book Balance End of Month	4,975,844.25	115,154.13	24,927,059.75	1,578,971.23	148,660.82	191,693.73
BANK RECONCILIATION SUMMARY						
Ending balance per bank	5,450,448.21	115,154.13	24,927,059.75	1,578,971.23	155,385.69	236,381.73
Less : Outstanding checks	(474,603.96)				(10,493.25)	(44,688.00)
Plus : Deposits in Transit					3,768.38	
Bank's Net Balance	4,975,844.25	115,154.13	24,927,059.75	1,578,971.23	148,660.82	191,693.73

Linda Gillespie

2/26/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2016

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	1,360,527.68	11,750,000.00	152,027.00	295,182.57	695.07	196,608.91	9,678,513.36
Receipts/Deposits	0.00	0.00	2,748,440.99	5,362,991.38	0.00	0.00	0.00
Total	1,360,527.68	11,750,000.00	2,900,467.99	5,658,173.95	695.07	196,608.91	9,678,513.36
Disbursements	49,082.06	0.00	2,748,440.99	5,117,300.45	0.00	0.00	0.00
Book Balance End of Month	1,311,445.62	11,750,000.00	152,027.00	540,873.50	695.07	196,608.91	9,678,513.36
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,323,391.52	11,750,000.00	342,958.84	693,153.78	945.07	196,608.91	9,678,513.36
Less: Outstanding Checks	(11,945.90)		(190,931.84)	(152,280.20)	(250.00)		0.00
Miscellaneous				(0.08)			
Bank's Net Balance	1,311,445.62	11,750,000.00	152,027.00	540,873.50	695.07	196,608.91	9,678,513.36

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2016

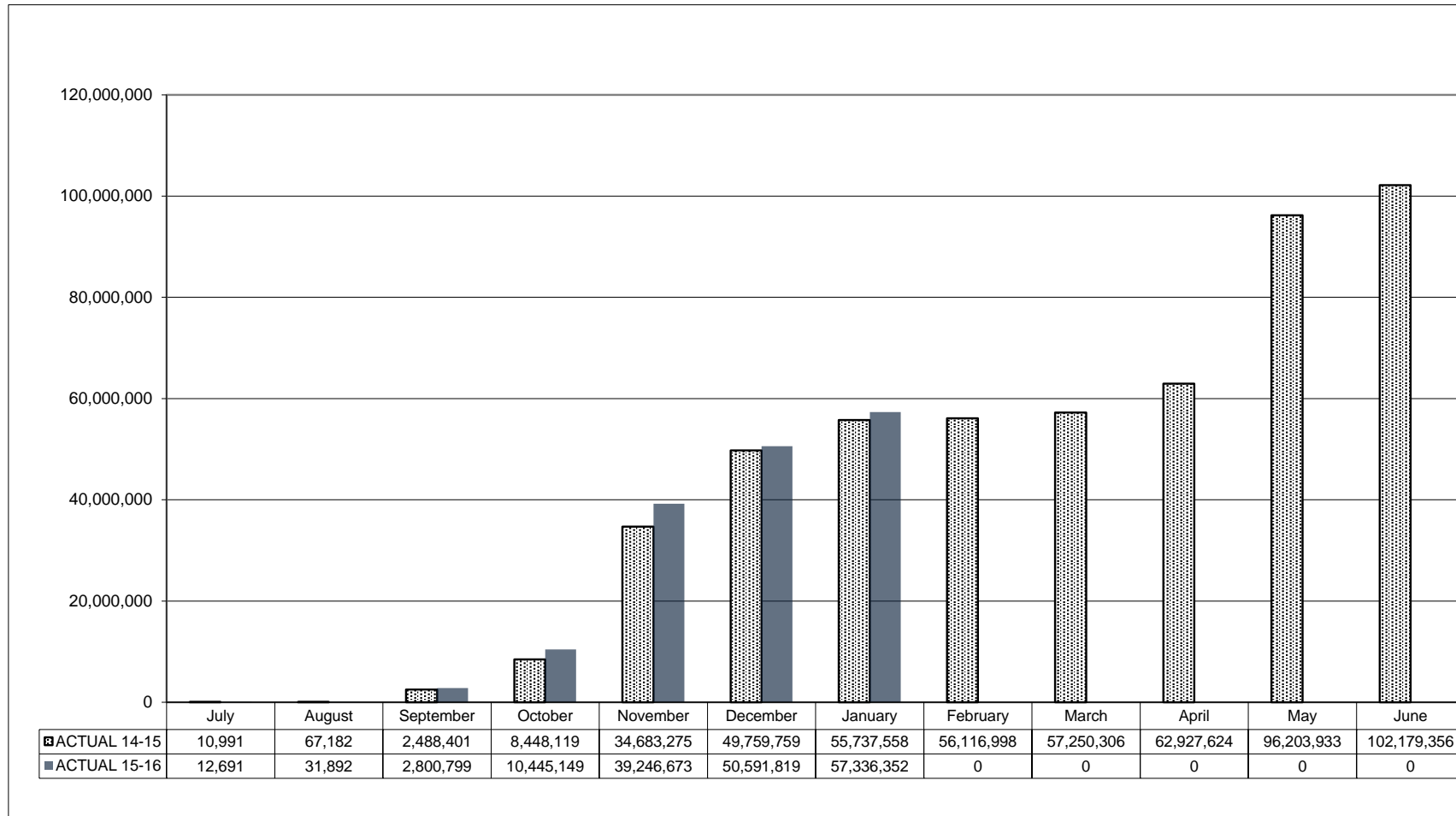
Attachment T1

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	87,000,000.00	575,000.00	45,392,457.70	52.18%	41,607,542.30	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00		1,698,058.64	44.83%	2,089,448.36	
1081.001	LIPA Pmts in Lieu of Tax		640,336.25	640,336.25			640,336.25
1085.000	STAR Reimbursement	5,481,169.00	5,308,017.74	5,308,017.74	96.84%	173,151.26	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	5,148.05	150,751.61	50.25%	149,248.39	
1315.001	Continuing Ed Services - Herricks			4,454.97			4,454.97
1315.002	Continuing Ed Services - East Williston			14,000.00			14,000.00
1325.000	AP Exams Fee/Charges			1,500.00			1,500.00
1335.000	Oth Student - Fee/Charges			120.00			120.00
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuit-Oth Dist. NYS*	1,200,000.00	160,681.20	804,236.42	67.02%	395,763.58	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*			13,724.00			13,724.00
2401.000	Interest and Earnings	120,000.00	11,225.82	52,561.74	43.80%	67,438.26	
2410.000	Rental of Real Property-Individuals**			27,464.33			27,464.33
2412.000	Rental of Real Property-Other**			60.00			60.00
2440.000	Rental of Buses		7,990.82	43,749.10			43,749.10
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans			1,000.00			1,000.00
2680.001	Insurance Recoveries - Other			8,652.00			8,652.00
2690.000	Other Compensation for Loss		-11.00	9,774.64			9,774.64
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided			(0.20)		0.20	
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp			150,813.62			150,813.62
2704.000	Refund PY, Apprv Priv						
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp		5,055.09	10,405.09			10,405.09
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	655.00	22,396.15	14.93%	127,603.85	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00	30,433.40	2,981,817.89	58.89%	2,081,347.11	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	6,744,532.37	57,336,351.69		46,941,543.31	926,054.00
5999.	Appropriated Fund Balance	500,000.00					
TOTAL		103,851,841.00					

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2016

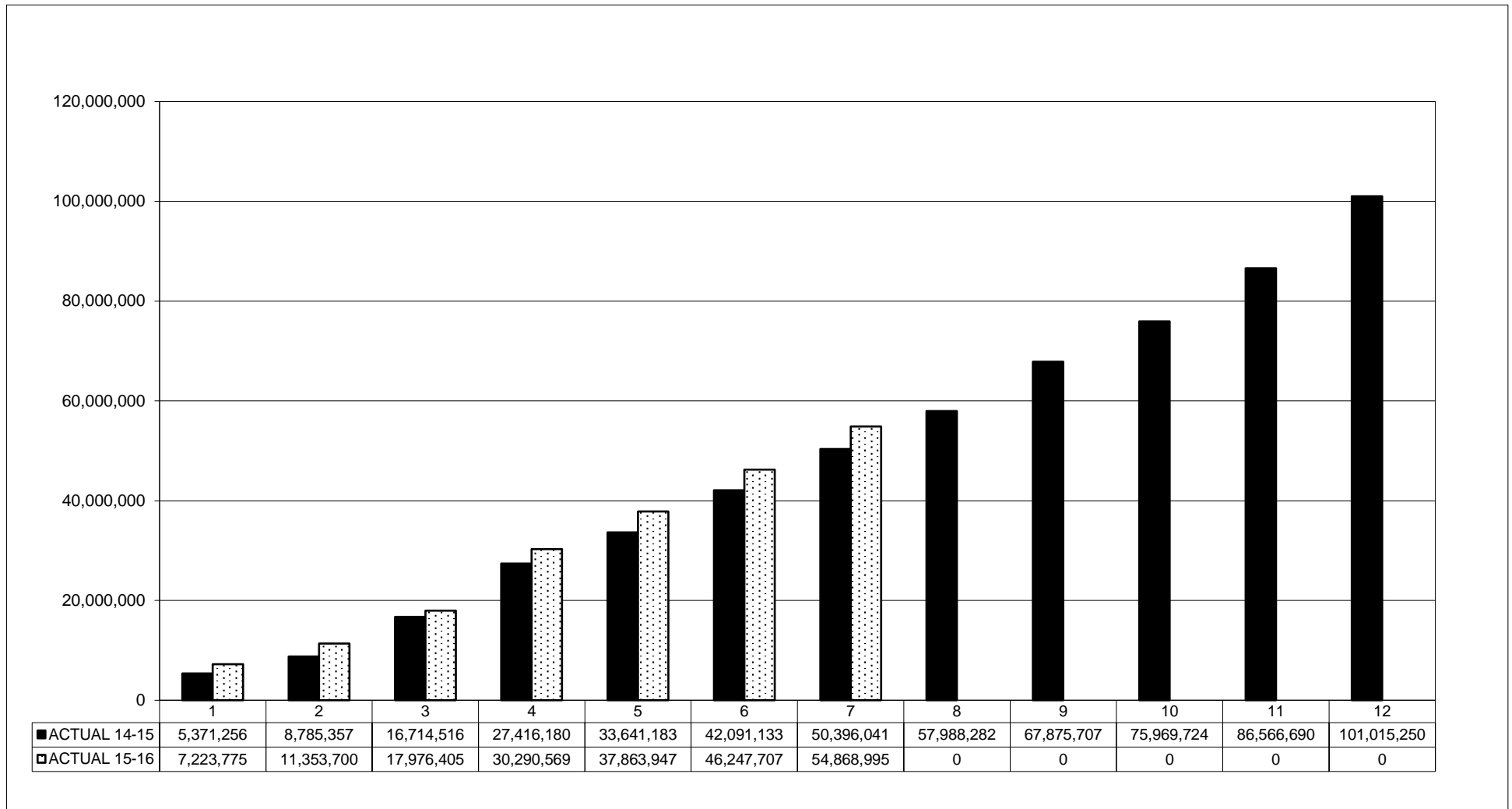


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JANUARY 2016

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,914,321.00	333,181.08	13,247,502.08	919,162.55	6,931,086.11	4,910,314.45	89.39%	1,406,101.52
Instruction Code 2000	53,054,341.00	186,537.41	53,240,878.41	4,441,706.16	25,376,995.96	23,134,473.15	91.12%	4,729,409.30
Pupil Transportation Code 5000	4,761,598.00	(46,367.61)	4,715,230.39	331,127.12	2,214,186.03	1,670,371.12	82.38%	830,673.24
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	451.50	3,175.00	0.00	32.83%	6,497.00
Undistributed Code 9000	33,111,909.00	115,400.40	33,227,309.40	2,928,840.73	20,343,551.46	9,889,340.84	90.99%	2,994,417.10
TOTAL	103,851,841.00	588,751.28	104,440,592.28	8,621,288.06	54,868,994.56	39,604,499.56	90.46%	9,967,098.16

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JANUARY 2016



Page 4A

MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	5,450,448.21	
GENERAL FUND MERCHANT SERVICES	115,154.13	
GENERAL FUND MONEY MARKET	24,927,059.75	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	155,385.69	
SPECIAL AID CHECKING		236,381.73
CAPITAL CHECKING	1,323,391.52	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	342,958.84	
TRUST AND AGENCY CHECKING	693,153.78	
SCHOLARSHIP CHECKING	945.07	
SCHOLARSHIP MONEY MARKET	196,608.91	
DEBT SERVICE MONEY MARKET	9,678,513.36	
TOTAL CASH - END OF MONTH	<u>\$56,212,590</u>	<u>\$236,382</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$55,962,590</u>	<u>(\$13,618)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$58,760,720</u>	<u>(\$14,299)</u>
COLLATERAL HELD	\$58,914,056	\$2,833
EXCESS COLLATERAL	\$153,336	\$17,132
	OK	OK

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 01/01/2016 To: 01/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/14/2016	010794	To cover the cost of the trip from RHS to different place. BOE approved on 1/14/16 Item B11.				
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-4,494.39	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		4,494.39
01/26/2016	011158	Funds needed for Program Supplies.				
		A2110-200-09-3000-901 R		TCHG EQUIP - STEM	-1,500.00	
		A2110-450-09-3000-901 R		TCHG SUPPLIES MS STEM		1,500.00
01/28/2016	011294	The Winthrop Pediatrics contract amount for the 2015-16 SY remained unchanged from 2014-15. However the amount budgeted for 2015-16 was \$1,655.12 less than the contract amount. BOE approved on 1-28-16 Item B.3.				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-1,655.12	
		A1430-430-03-9000-312 R		PERS CONTR		1,655.12
01/29/2016	011296	Cover the tolls for different trips. BOE approved on 1/28/2016, Item B.7.				
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-85.50	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		85.50
01/29/2016	011307	Cover the tolls for different trips				
		A2855-448-08-6800-309 R		ATHLETICS ADMISSIONS- HS	-40.00	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		40.00
01/29/2016	011324	To cover cost of incineration through the Town of North Hempstead through the year.				
		A1620-450-08-9000-310 R		CUST SUPPLY- HS	-9,500.00	
		A1621-450-03-9000-310 R		MAINT SUPPLIES - DIST		9,500.00
		Total for Fund A - GENERAL FUND			-17,275.01	17,275.01
Fund: C - SCHOOL LUNCH FUND						
01/22/2016	010991	Funds needed for PO1600007 Jerry Shulman Produce direct diversion commodities.				
		C2860-526-03 R		Milk - School Lunch Progr	-2,500.00	
		C2860-430-03 R		Contractual and Other		2,500.00
		Total for Fund C - SCHOOL LUNCH FUND			-2,500.00	2,500.00
Fund: H - CAPITAL FUND						
01/28/2016	011295	To pay for additional services Architect fees on HS steam leak to be incorporated into the Bond Project. BOE approved on 1/28/2016 Item # B.1.				
		H2110-246-08-1508 R		Cont and Other Engineerin	-14,000.00	
		H2110-245-08-1508 R		Architect and Design Fees		14,000.00
		Total for Fund H - CAPITAL FUND			-14,000.00	14,000.00

Summary Budget Status - All Funds - January 2016

Budget Account	InitialBudget	Adjustments	CurrentBudget	Year-to-DateExpenditures	EncumbrancesOutstanding	UnencumberedBalance	AvailableBalance
1010 Board Of Education	12,831.00	658.72	13,489.72	6,815.13	2,903.52	3,771.07	3,771.07
1040 District Clerk	67,110.00	0.00	67,110.00	37,917.14	26,769.37	2,423.49	2,423.49
1060 District Meetings	62,050.00	0.00	62,050.00	6,299.49	10,712.73	45,037.78	44,536.35
1240 Chief School Administrator	368,337.00	1,812.80	370,149.80	211,693.02	144,818.46	13,638.32	13,638.32
1310 Business Administration	439,212.00	3,668.38	442,880.38	245,719.15	159,492.89	37,668.34	33,290.78
1311 Accounting Services	416,311.00	0.00	416,311.00	229,882.51	143,467.07	42,961.42	42,961.42
1320 Auditing Services	136,500.00	0.00	136,500.00	86,463.98	37,946.02	12,090.00	12,090.00
1325 District Treasurer	26,796.00	0.00	26,796.00	15,673.14	11,122.86	0.00	0.00
1345 Purchasing	183,062.00	500.00	183,562.00	106,560.04	74,288.29	2,713.67	2,713.67
1420 Legal Services	475,000.00	2,885.00	477,885.00	124,003.90	228,557.82	125,323.28	125,323.28
1430 Human Resources	313,496.00	2,955.12	316,451.12	174,658.16	130,789.81	11,003.15	11,003.15
1480 Public Info and Comm Relations	207,411.00	0.00	207,411.00	112,958.11	82,764.31	11,688.58	8,098.62
1620 Operation of Plant	4,927,618.00	108,007.43	5,035,625.43	2,366,473.81	2,207,126.50	462,025.12	462,025.12
1621 Maintenance of Plant	1,944,534.00	181,059.94	2,125,593.94	879,806.22	875,008.67	370,779.05	370,779.05
1670 Central Printing & Mailing	366,310.00	559.60	366,869.60	224,462.97	98,400.32	44,006.31	44,006.31
1680 Central Data Processing	1,883,784.00	31,074.09	1,914,858.09	1,183,497.88	582,273.88	149,086.33	146,118.52
1910 Unallocated Insurance	518,883.00	0.00	518,883.00	475,290.33	4,726.00	38,866.67	28,494.98
1920 School Association Dues	20,500.00	0.00	20,500.00	19,037.00	0.00	1,463.00	1,463.00
1930 Judgments and Claims	94,611.00	0.00	94,611.00	0.00	63,055.06	31,555.94	31,555.94
1981 BOCES Administrative Costs	449,965.00	0.00	449,965.00	423,874.13	26,090.87	0.00	0.00
2010 Curriculum Devel and Suprvsn	551,298.00	13,923.62	565,221.62	309,078.44	202,816.18	53,327.00	52,502.00
2020 Supervision-Regular School	4,568,050.00	5,941.94	4,573,991.94	2,428,981.24	1,686,961.07	458,049.63	457,649.52
2060 Research, Planning & Evaluation	72,000.00	0.00	72,000.00	26,182.72	42,643.28	3,174.00	3,174.00
2070 Professional Development	192,900.00	2,800.00	195,700.00	78,440.78	53,651.37	63,607.85	63,607.85
2110 Teaching-Regular School	29,888,733.00	-640.65	29,888,092.35	13,921,898.13	13,909,250.49	2,056,943.73	2,024,933.93
2250 Special Educational Services	9,747,263.00	4,001.51	9,751,264.51	4,290,714.11	4,605,726.90	854,823.50	785,039.14
2330 Teaching-Special Schools	660,596.00	15,437.88	676,033.88	359,420.36	118,185.45	198,428.07	198,396.34
2610 School Library & AV	743,787.00	6,735.46	750,522.46	376,569.20	351,688.17	22,265.09	19,750.66
2630 Computer Assisted Instruction	1,149,838.00	15,697.93	1,165,535.93	929,471.54	213,156.05	22,908.34	22,908.34
2810 Guidance Services	1,778,759.00	340.00	1,779,099.00	828,549.79	841,133.98	109,415.23	109,415.23
2815 Health Services	480,294.00	0.00	480,294.00	184,993.02	162,916.51	132,384.47	71,161.62
2820 Psychological Services	761,578.00	0.00	761,578.00	359,668.26	332,497.38	69,412.36	69,412.36
2825 Social Work Services	359,726.00	0.00	359,726.00	175,777.58	184,195.42	-247.00	-247.00
2850 Co-Curricular Activities	676,050.00	60,066.22	736,116.22	380,754.50	166,430.75	188,930.97	188,930.97
2855 Interscholastic Athletics	1,423,469.00	62,233.50	1,485,702.50	726,496.29	263,220.15	495,986.06	494,509.16
5510 District Transportation Services	3,995,392.00	-46,784.21	3,948,607.79	2,028,358.97	1,304,141.18	616,107.64	615,932.64
5530 Garage Building	91,845.00	0.00	91,845.00	13,400.18	17,124.82	61,320.00	61,320.00
5540 Contract Transportation	673,861.00	0.00	673,861.00	171,686.88	349,055.12	153,119.00	153,119.00
5550 Public Transportation	500.00	416.60	916.60	740.00	50.00	126.60	126.60
7140 Recreation	9,672.00	0.00	9,672.00	3,175.00	0.00	6,497.00	6,497.00
9010 State Employees Retirement	2,079,426.00	0.00	2,079,426.00	1,133,687.02	805,680.63	140,058.35	140,058.35
9020 State Teachers Retirement	5,938,336.00	0.00	5,938,336.00	2,731,665.22	2,643,362.71	563,308.07	563,308.07
9030 Social Security	4,072,352.00	0.00	4,072,352.00	1,893,078.81	1,884,000.21	295,272.98	295,272.98
9040 Workers' Compensation	627,143.00	27,439.09	654,582.09	531,102.00	82,733.48	40,746.61	36,246.61
9045 Life Insurance	20,231.00	0.00	20,231.00	10,018.82	8,117.50	2,094.68	2,094.68
9050 Unemployment Insurance	70,000.00	0.00	70,000.00	18,063.89	51,936.11	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	3,666.13	2,033.87	60.00	60.00
9060 Health Insurance	12,570,289.00	-23,775.56	12,546,513.44	7,820,071.25	3,540,580.91	1,185,861.28	1,185,346.78
9061 ATTENDANCE PAYMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
9065 HEALTH INS OPT OUT	914,235.00	0.00	914,235.00	300,515.29	143,760.92	469,958.79	469,958.79

Summary Budget Status - All Funds - January 2016

Budget Account	InitialBudget	Adjustments	CurrentBudget	Year-to-DateExpenditures	EncumbrancesOutstanding	UnencumberedBalance	AvailableBalance
9070 Dental Insurance	158,086.00	0.00	158,086.00	113,438.66	40,632.12	4,015.22	4,015.22
9075 Union Welfare Trust	708,750.00	0.00	708,750.00	708,000.00	750.00	0.00	0.00
9080 Non-Cash Annuity	141,036.00	7,664.00	148,700.00	73,191.70	75,116.65	391.65	391.65
9089 Other Employee Benefits	0.00	10,338.13	10,338.13	25,200.28	0.00	-14,862.15	-14,862.15
9711 Serial Bonds-School Construction	2,617,650.00	0.00	2,617,650.00	2,396,725.00	220,925.00	0.00	0.00
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9760 Tax Anticipation Notes	50,000.00	-4,583.34	45,416.66	45,416.66	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware	364,954.00	98,318.08	463,272.08	231,630.66	231,630.66	10.76	10.76
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	200,000.00	0.00	300,000.00	300,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00
Total GENERAL FUND	103,851,841.00	588,751.28	104,440,592.28	54,868,994.56	39,604,499.56	9,967,098.16	9,771,835.03
2860 School Food Service Programs	925,220.00	0.00	925,220.00	468,246.91	430,959.51	26,013.58	26,013.58
9010 State Retirement	73,130.00	0.00	73,130.00	51,985.22	0.00	21,144.78	21,144.78
9030 Social Security	45,000.00	0.00	45,000.00	21,266.68	0.00	23,733.32	23,733.32
9040 Workers' Compensation	5,500.00	0.00	5,500.00	3,030.15	0.00	2,469.85	2,469.85
9045 Life Insurance	2,000.00	0.00	2,000.00	1,863.68	0.00	136.32	136.32
9060 Hospital, Medical, Dental Insurance	285,000.00	0.00	285,000.00	137,981.82	0.00	147,018.18	147,018.18
9065 HEALTH INS OPT OUT	45,000.00	0.00	45,000.00	16,992.58	0.00	28,007.42	28,007.42
9070 Dental Insurance	850.00	0.00	850.00	2,929.22	0.00	-2,079.22	-2,079.22
Total SCHOOL LUNCH FUND	1,381,700.00	0.00	1,381,700.00	704,296.26	430,959.51	246,444.23	246,444.23
2110 Teaching-Regular School	287,186.54	0.00	287,186.54	28,420.34	122,521.19	136,245.01	136,194.71
2250 Prg For Sdnts w/Disabil	698,938.32	0.00	698,938.32	201,368.92	395,814.77	101,754.63	101,521.89
2253 School Age w/Disabil-July/August	0.00	0.00	0.00	223,140.81	25,066.00	-248,206.81	-248,206.81
2510 Pre-Kindergarten Program	34,078.00	0.00	34,078.00	9,312.95	24,765.05	0.00	-450.00
5510 District Transportation Services	0.00	0.00	0.00	5,464.19	0.00	-5,464.19	-5,464.19
Total SPECIAL AID FUND	1,020,202.86	0.00	1,020,202.86	467,707.21	568,167.01	-15,671.36	-16,404.40
1620 Operation of Plant	6,529,787.67	1,036,598.46	7,566,386.13	1,259,900.28	246,452.00	6,060,033.85	6,060,033.85
2110 Furniture, Eq., Textbooks-Regular School	895,286.93	2,163,712.86	3,058,999.79	321,478.46	1,896,588.57	840,932.76	840,932.76
Total CAPITAL FUND	7,425,074.60	3,200,311.32	10,625,385.92	1,581,378.74	2,143,040.57	6,900,966.61	6,900,966.61

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	YTD
OPERATING DAYS - L	0	0	18	22	16	15	18	
OPERATING DAYS - B	0	0	18	22	16	15	17	
ADP LUNCH			919	939	948	1058	921	
ADP BREAKFAST			58	74	91	107	107	
TYPE A REGULAR PAID LUNCH	0	0	13032	16609	11863	12456	12705	66665
TYPE A REDUCED LUNCH	0	0	1058	1221	965	992	983	5219
TYPE A FREE LUNCH	0	0	2446	2825	2340	2417	2883	12911
TOTAL LUNCH MEALS	0	0	16536	20655	15168	15865	16571	84795
TYPE A REGULAR PAID BREAKFAST	0	0	199	517	397	480	559	2152
TYPE A REDUCED BREAKFAST	0	0	114	115	115	124	98	566
TYPE A FREE BREAKFAST	0	0	725	1002	940	1006	1155	4828
TOTAL BREAKFAST MEALS	0	0	1038	1634	1452	1610	1812	7546
TOTAL BRK & LUN MEAL COUNT	0	0	17574	22289	16620	17475	18383	92341
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 37,945.75	\$ 47,761.00	\$ 34,616.50	\$ 35,936.50	\$ 36,601.25	\$ 192,861.00
A LA CARTE		0.00	\$ 38,688.23	\$ 49,558.89	\$ 39,675.83	\$ 39,181.62	\$ 39,515.80	\$ 206,620.37
HS VENDING SALES		0.00	\$ 2,304.00	\$ 1,996.00	\$ 1,291.00	\$ 1,128.00	\$ 846.00	\$ 7,565.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -	\$ -	\$ -		\$ -
CATERING	1186.00	489.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675.75
FEDERAL & STATE REIMBURSEMENTS			\$ 17,651.00	\$ 21,544.00	\$ 17,170.00	\$ 17,904.00	\$ 19,718.00	\$ 93,987.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
SURPLUS FOOD			\$ 4,122.61	\$ 4,693.54	\$ 4,471.55	\$ 9,100.01	\$ 12,221.84	\$ 34,609.55
TOTAL REVENUE	\$ 1,186.00	\$ 489.75	\$ 140,711.59	\$ 165,553.43	\$ 137,224.88	\$ 143,250.13	\$ 148,902.89	\$ 737,318.67
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 17,254.42	\$ 4,394.41
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 44,081.34	\$ 36,429.60	\$ 142,907.99
ENDING FOOD INVENTORY	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 17,254.42	\$ 15,393.87	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 31,221.33	\$ 38,290.15	\$ 142,907.99
TOTAL DIRECT LABOR	\$ 4,675.10	\$ 1,209.33	\$ 34,558.39	\$ 72,058.10	\$ 52,057.86	\$ 63,058.62	\$ 50,297.68	\$ 277,915.08
BENEFITS (estimated)	\$ 2,805.06	\$ 725.60	\$ 20,735.03	\$ 43,234.86	\$ 31,234.72	\$ 108,706.15	\$ 28,607.93	\$ 236,049.35
TOTAL PERSONNEL COST	\$ 7,480.16	\$ 1,934.93	\$ 55,293.42	\$ 115,292.96	\$ 83,292.58	\$ 171,764.77	\$ 78,905.61	\$ 513,964.43
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,698.99	\$ 2,647.84
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,393.66	\$ 2,346.34	\$ 9,914.71
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,698.99	\$ 2,446.86	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,342.51	\$ 2,598.47	\$ 9,914.71
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 240.16	\$ -	\$ -	\$ 1,035.37	\$ -	\$ 1,275.53
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 1,859.44	\$ 2,730.34	\$ -	\$ -	\$ -	\$ 4,589.78
SURPLUS FOOD RECEIVED			\$ 4,122.61	\$ 4,693.54	\$ 4,471.55	\$ 9,100.01	\$ 12,221.84	\$ 34,609.55
CONTRACTUAL EXPENSES	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,769.80	\$ 1,412.95	\$ 7,832.75
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	650.00	0.00	\$ 7,222.21	\$ 8,423.88	\$ 4,471.55	\$ 13,905.18	\$ 13,634.79	\$ 48,307.61
NET OPERATING COSTS	\$ 8,130.16	\$ 1,934.93	\$ 90,221.23	\$ 161,583.00	\$ 87,764.13	\$ 221,233.79	\$ 133,429.02	\$ 704,296.26
NET CAFETERIA PROFIT/LOSS	\$ (6,944.16)	\$ (1,445.18)	\$ 50,490.36	\$ 3,970.43	\$ 49,460.75	\$ (77,983.66)	\$ 15,473.87	\$ 33,022.41

JANUARY REVENUES	2014-15	2015-16
EH LUNCH	\$9,636.00	\$8,560.75
EH BREAKFAST	\$200.50	\$149.50
HEIGHTS LUNCH	\$6,326.25	\$6,242.25
HEIGHTS BREAKFAST	\$44.25	\$125.25
HH LUNCH	\$7,832.25	\$7,739.00
HH BREAKFAST	\$245.00	\$381.00
HS LUNCH	\$3,626.00	\$5,933.50
HS BREAKFAST	\$264.75	\$188.50
MS LUNCH	\$5,305.25	\$7,252.25
MS BREAKFAST	\$53.25	\$29.25
TOTAL FOOD REVENUE	\$33,533.50	\$36,601.25
OTHER CAFETERIA SALES	\$375.00	\$-
EH LUNCH OTHER	\$2,822.70	\$1,881.38
EH BREAKFAST OTHER	\$45.91	\$26.97
HEIGHTS LUNCH OTHER	\$1,182.35	\$1,207.45
HTS BREAKFAST OTHER	\$43.93	\$44.41
HH LUNCH OTHER	\$1,284.17	\$1,660.62
HH BREAKFAST OTHER	\$98.64	\$111.90
HS LUNCH OTHER	\$14,543.33	\$15,726.03
HS BREAKFAST OTHER	\$2,164.60	\$2,387.70
MS LUNCH OTHER	\$15,991.35	\$16,436.03
MS BREAKFAST OTHER	\$81.14	\$33.31
TOTAL A LA CARTE SALES	\$38,258.12	\$39,515.80
VENDING SALES	\$1,976.00	\$846.00
INTEREST AND EARNINGS		\$-
STATE AID LUNCH	\$1,102.00	\$1,128.00
STATE AID BREAKFAST	\$120.00	\$134.00
FED AID LUNCH	\$15,057.00	\$16,154.00
FED AID BREAKFAST	\$1,904.00	\$2,302.00
TOTAL FED/STATE AID	\$18,183.00	\$19,718.00
SURPLUS FOOD RECEIVED	\$3,299.27	\$12,221.84

EAST HILLS TOTAL	\$ 12,705.11	\$ 10,618.60
HEIGHTS TOTAL	\$ 7,596.78	\$ 7,619.36
HARBOR HILL TOTAL	\$ 9,460.06	\$ 9,892.52
HIGH SCHOOL TOTAL	\$ 20,598.68	\$ 24,235.73
MIDDLE SCHOOL TOTAL	\$ 21,430.99	\$ 23,750.84
BREAKFAST TOTAL	\$ 3,241.97	\$ 3,477.79
LUNCH TOTAL	\$ 68,549.65	\$ 72,639.26
GRAND TOTAL WITH VENDING	\$ 74,142.62	\$ 76,963.05

CUM 14-15	CUM 15-16
46,415.00	44,606.75
940.00	734.25
30,082.00	31,596.25
154.50	534.00
37,125.25	39,623.00
971.25	1,240.75
21,003.50	35,931.00
1,314.25	686.25
28,541.25	37,707.25
292.00	201.50
166,839.00	192,861.00
6,483.25	1,675.75
14,510.41	9,997.13
133.30	117.03
6,459.86	6,061.98
245.29	257.26
7,029.79	7,956.72
537.00	492.60
85,582.44	88,557.56
10,952.61	10,654.52
80,148.23	82,355.57
285.58	169.99
205,884.51	206,620.36
12,276.00	7,565.00
5,509.00	5,799.98
541.00	574.02
75,301.00	76,797.00
8,644.00	9,660.00
89,225.00	92,831.00
18,520.98	34,609.55

\$ 61,998.71	\$ 55,455.16
\$ 36,941.65	\$ 38,449.49
\$ 45,663.29	\$ 49,313.07
\$ 118,852.80	\$ 135,829.33
\$ 109,267.06	\$ 120,434.31
\$ 15,825.78	\$ 15,088.15
\$ 356,897.73	\$ 384,393.21
\$ 391,482.76	\$ 408,722.11

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 29, 2016

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One#1	Capital One#3	Capital One#7	Capital One#8	Capital One#9	Chase#10
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct#0887
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.00
Book Balance						
Beginning of Month	4,975,844.25	115,154.13	24,927,059.75	1,578,971.23	148,660.82	191,693.73
Receipts/Deposits	365,986.65	14,916.00	43,605.00	0.00	66,035.48	12,033.82
Total	5,341,830.90	130,070.13	24,970,664.75	1,578,971.23	214,696.30	203,727.55
Disbursements	2,100,792.26	137.28	5,040,752.57	0.00	76,627.19	106,203.57
Book Balance End of Month	3,241,038.64	129,932.85	19,929,912.18	1,578,971.23	138,069.11	97,523.98
BANK RECONCILIATION SUMMARY						
Ending balance per bank	4,660,564.26	129,932.85	19,929,912.18	1,578,971.23	130,943.30	215,593.06
Less : Outstanding checks	(1,419,525.62)				0.00	(118,069.08)
Plus : Deposits in Transit					7,125.81	
Bank's Net Balance	3,241,038.64	129,932.85	19,929,912.18	1,578,971.23	138,069.11	97,523.98

Linda Gillespie

3/23/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 29, 2016

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Money Market	Checking	Checking	Checking	Money Market	Money Market
	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct #1248	Acct # 4333	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	H200.01	H200.04	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance Beginning of Month	1,311,445.62	11,750,000.00	152,027.00	540,873.50	695.07	196,608.91	9,678,513.36
Receipts/Deposits	0.00	0.00	2,697,063.95	4,963,861.16	250.00	6,159.90	0.00
Total	1,311,445.62	11,750,000.00	2,849,090.95	5,504,734.66	945.07	202,768.81	9,678,513.36
Disbursements	46,721.35	0.00	2,697,063.95	4,754,540.83	0.00	0.00	0.00
Book Balance End of Month	1,264,724.27	11,750,000.00	152,027.00	750,193.83	945.07	202,768.81	9,678,513.36
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,265,424.27	11,750,000.00	252,933.93	833,772.77	945.07	202,768.81	9,678,513.36
Less: Outstanding Checks	(700.00)		(100,906.93)	(83,578.86)	0.00		0.00
Miscellaneous				(0.08)			
Bank's Net Balance	1,264,724.27	11,750,000.00	152,027.00	750,193.83	945.07	202,768.81	9,678,513.36

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2016

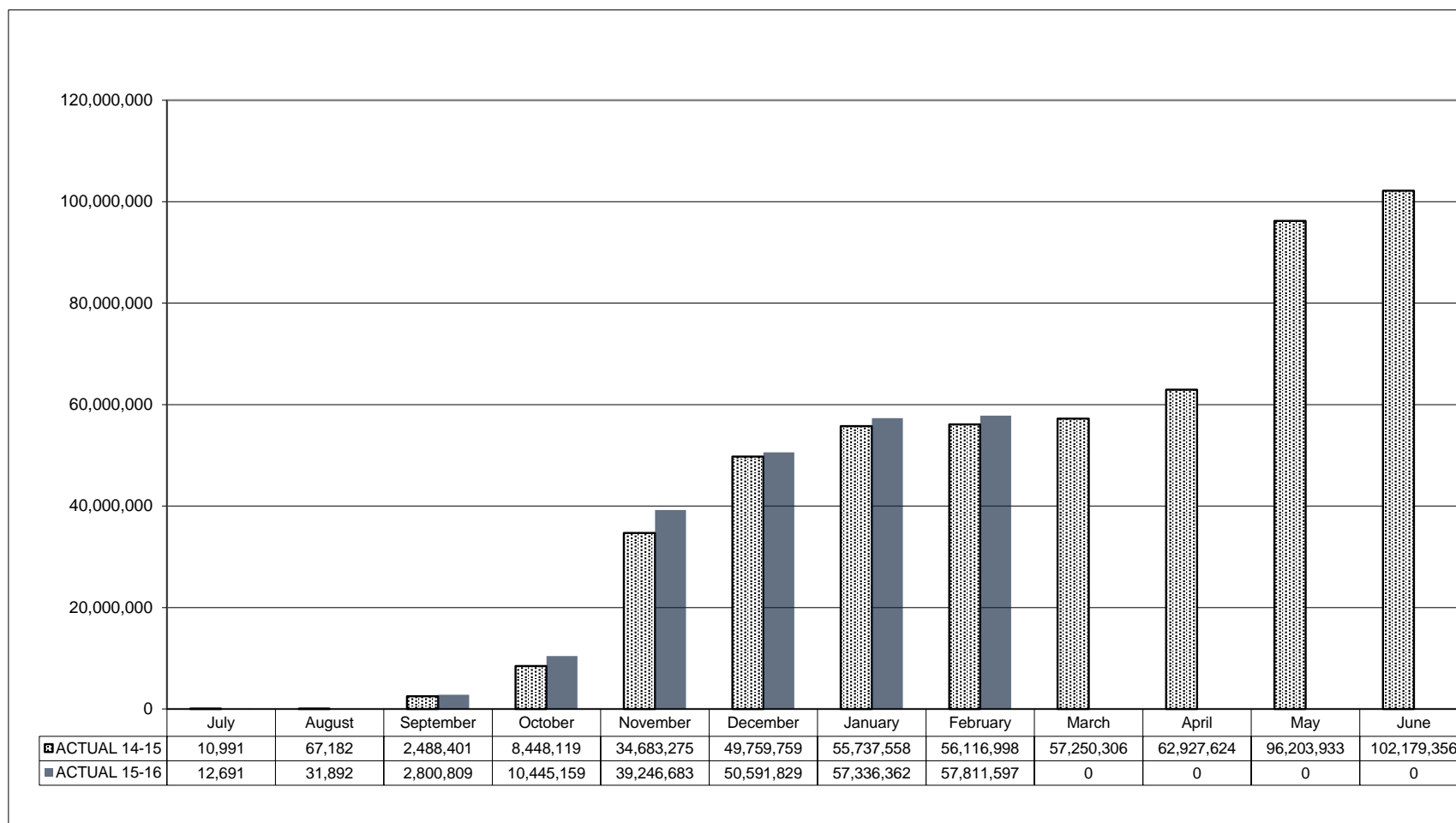
Attachment T2

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	87,000,000.00		45,392,457.70	52.18%	41,607,542.30	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00		1,698,058.64	44.83%	2,089,448.36	
1081.001	LIPA Pmts in Lieu of Tax			640,336.25			640,336.25
1085.000	STAR Reimbursement	5,481,169.00		5,308,017.74	96.84%	173,151.26	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuit- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	32,237.72	182,989.33	61.00%	117,010.67	
1315.001	Continuing Ed Services - Herricks			4,454.97			4,454.97
1315.002	Continuing Ed Services - East Williston			14,000.00			14,000.00
1325.000	AP Exams Fee/Charges		78,532.00	80,032.00			80,032.00
1335.000	Oth Student - Fee/Charges			120.00			120.00
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuit-Oth Dist. NYS*	1,200,000.00	210,212.45	1,014,448.87	84.54%	185,551.13	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*			13,724.00			13,724.00
2401.000	Interest and Earnings	120,000.00	10,531.70	63,093.44	52.58%	56,906.56	
2410.000	Rental of Real Property-Individuals**			27,464.33			27,464.33
2412.000	Rental of Real Property-Other**			60.00			60.00
2440.000	Rental of Buses		7,990.82	51,739.92			51,739.92
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans			1,000.00			1,000.00
2680.001	Insurance Recoveries - Other			8,652.00			8,652.00
2690.000	Other Compensation for Loss		46.00	9,820.64			9,820.64
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided			(0.20)		0.20	
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp		45,912.90	196,726.52			196,726.52
2704.000	Refund PY, Apprv Priv		10,972.26	10,972.26			10,972.26
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp		-55.09	10,350.00			10,350.00
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	45,467.84	67,863.99	45.24%	82,136.01	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00	33,386.76	3,015,214.65	59.55%	2,047,950.35	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	475,235.36	57,811,597.05		46,609,696.84	1,069,452.89
5999.	Appropriated Fund Balance	500,000.00					
TOTAL		103,851,841.00					

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

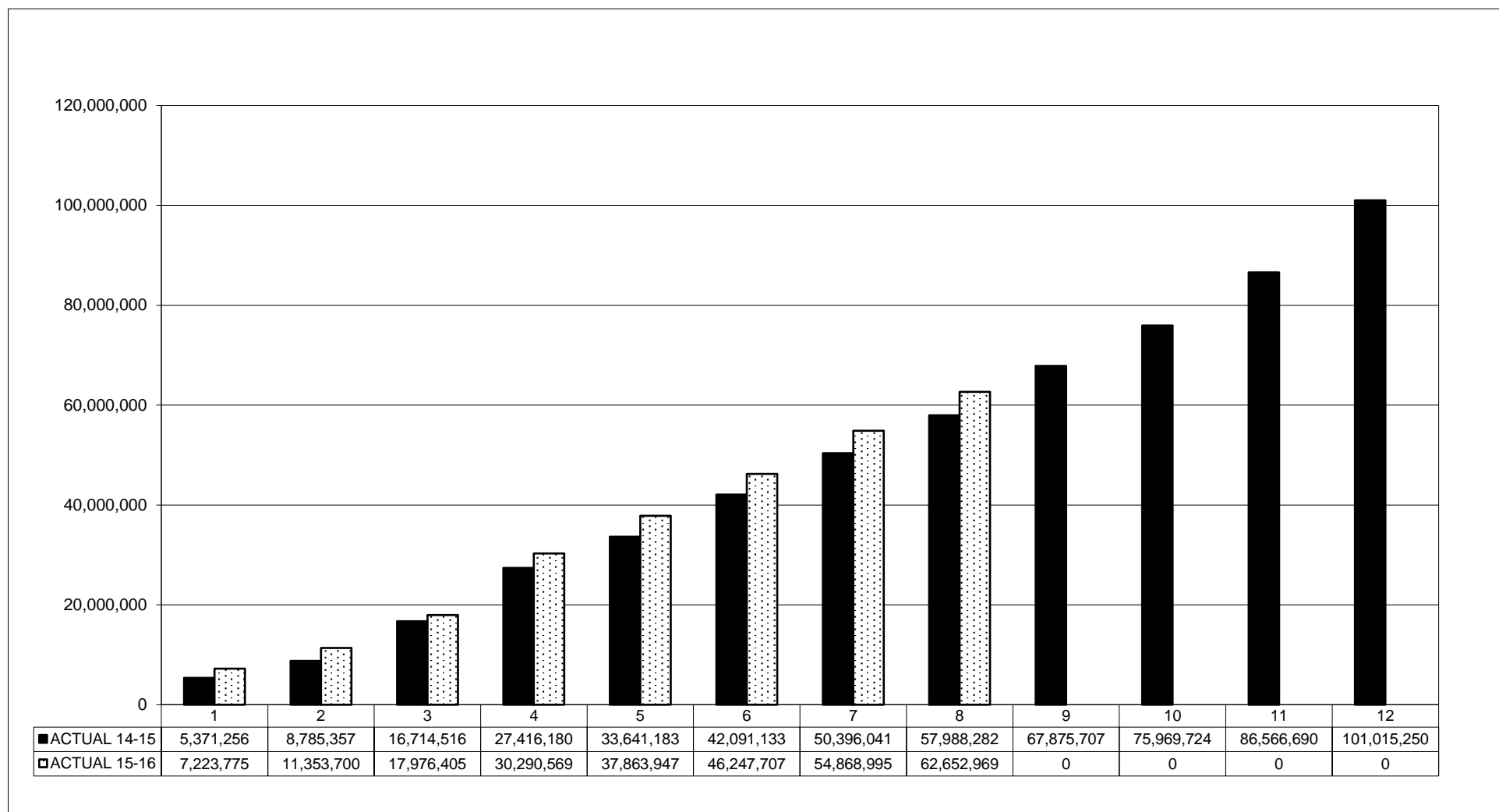
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 FEBRUARY 2016



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
FEBRUARY 2016

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,914,321.00	333,181.08	13,247,502.08	856,676.20	7,787,762.31	4,068,284.27	89.50%	1,391,455.50
Instruction Code 2000	53,054,341.00	186,422.32	53,240,763.32	4,254,177.98	29,631,173.94	19,656,250.24	92.57%	3,953,339.14
Pupil Transportation Code 5000	4,761,598.00	(46,307.61)	4,715,290.39	336,215.85	2,550,401.88	1,384,478.56	83.45%	780,409.95
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	1,354.50	4,529.50	0.00	46.83%	5,142.50
Undistributed Code 9000	33,111,909.00	115,400.40	33,227,309.40	2,335,549.87	22,679,101.33	7,672,672.71	91.35%	2,875,535.36
TOTAL	103,851,841.00	588,696.19	104,440,537.19	7,783,974.40	62,652,968.96	32,781,685.78	91.38%	9,005,882.45

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
FEBRUARY 2016



Page 4A

MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	4,660,564.26	
GENERAL FUND MERCHANT SERVICES	129,932.85	
GENERAL FUND MONEY MARKET	19,929,912.18	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	130,943.30	
SPECIAL AID CHECKING		215,593.06
CAPITAL CHECKING	1,265,424.27	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	252,933.93	
TRUST AND AGENCY CHECKING	833,772.77	
SCHOLARSHIP CHECKING	945.07	
SCHOLARSHIP MONEY MARKET	202,768.81	
DEBT SERVICE MONEY MARKET	9,678,513.36	
TOTAL CASH - END OF MONTH	<u>\$50,414,682</u>	<u>\$215,593</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$50,164,682</u>	<u>(\$34,407)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$52,672,916</u>	<u>(\$36,127)</u>
COLLATERAL HELD	\$52,827,894	\$0
EXCESS COLLATERAL	\$154,978	\$36,127
	OK	OK

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 02/01/2016 To: 02/29/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2016	011336	To allow us to purchase a revised and recommended TC reading assessment book pack for grade 2.				
			A2110-459-07-2200-701 R	Classroom Lib Science	-189.62	
			A2110-459-07-1700-701 R	Classroom Lib TC		189.62
02/10/2016	011673	Replenish Funds.				
			A1670-435-03-9000-311 R	POSTAGE DW	-1,200.00	
			A1670-435-06-9000-311 R	POSTAGE HTS		1,200.00
02/10/2016	011677	Insufficient allocation in the contractual code to encumber all spring trips and vendor fees. The code will not likely be overexpended (as not all events will run, or will not run at the maximum level of participation), but there is not enough in the code to encumber all of the purchase orders necessary to cover all scheduled events and avoid having confirming purchase orders.				
			A2330-436-03-5800-304 R	ADULT ED PRINTING	-4,900.00	
			A2330-430-03-5800-304 R	ADULT ED CONTR		4,900.00
02/11/2016	011843	To purchase a carpet (7 1/2 x 10 1/2) for Heights Library				
			A2110-450-06-1800-601 R	SUPPLIES HTS MATH	-500.00	
			A2110-450-06-0900-601 R	SUPPLIES HTS KG		500.00
02/23/2016	011886	Cover the tolls for different trips.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-60.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		60.00
		Total for Fund A - GENERAL FUND			-6,849.62	6,849.62
Fund: H - CAPITAL FUND						
02/11/2016	011815	To Pay for additional services. Architect fees on EH site and field work to be incorporated into the bond project. BOE approved on 2/11/2016. Item B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-15,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		15,000.00
		Total for Fund H - CAPITAL FUND			-15,000.00	15,000.00

Summary Budget Status Report - All Funds - February 2016

Budget Account	InitialBudget	Adjustments	CurrentBudget	Year-to-DateExpenditures	EncumbrancesOutstanding	UnencumberedBalance	AvailableBalance
1010 Board Of Education	12,831.00	658.72	13,489.72	6,815.13	2,903.52	3,771.07	3,771.07
1040 District Clerk	67,110.00	0.00	67,110.00	42,795.64	21,890.87	2,423.49	2,423.49
1060 District Meetings	62,050.00	0.00	62,050.00	7,906.40	9,662.27	44,481.33	43,979.90
1240 Chief School Administrator	368,337.00	1,812.80	370,149.80	237,439.20	119,272.28	13,438.32	13,438.32
1310 Business Administration	439,212.00	3,668.38	442,880.38	273,988.11	131,531.43	37,360.84	32,983.28
1311 Accounting Services	416,311.00	0.00	416,311.00	256,418.44	118,787.02	41,105.54	41,105.54
1320 Auditing Services	136,500.00	0.00	136,500.00	92,456.18	31,953.82	12,090.00	12,090.00
1325 District Treasurer	26,796.00	0.00	26,796.00	17,695.48	9,100.52	0.00	0.00
1345 Purchasing	183,062.00	500.00	183,562.00	118,921.10	62,749.25	1,891.65	1,891.65
1420 Legal Services	475,000.00	2,885.00	477,885.00	154,428.17	199,133.55	124,323.28	124,323.28
1430 Human Resources	313,496.00	2,955.12	316,451.12	194,707.30	112,906.22	8,837.60	8,837.60
1480 Public Info and Comm Relations	207,411.00	0.00	207,411.00	127,970.23	67,752.19	11,688.58	8,098.62
1620 Operation of Plant	4,927,618.00	108,007.43	5,035,625.43	2,774,309.06	1,769,678.53	491,637.84	491,637.84
1621 Maintenance of Plant	1,944,534.00	181,059.94	2,125,593.94	1,027,848.29	724,146.34	373,599.31	373,599.31
1670 Central Printing & Mailing	366,310.00	559.60	366,869.60	259,429.47	81,502.88	25,937.25	25,937.25
1680 Central Data Processing	1,883,784.00	31,074.09	1,914,858.09	1,272,084.25	515,790.05	126,983.79	124,015.98
1910 Unallocated Insurance	518,883.00	0.00	518,883.00	475,290.33	4,726.00	38,866.67	28,494.98
1920 School Association Dues	20,500.00	0.00	20,500.00	19,037.00	0.00	1,463.00	1,463.00
1930 Judgments and Claims	94,611.00	0.00	94,611.00	0.00	63,055.06	31,555.94	31,555.94
1981 BOCES Administrative Costs	449,965.00	0.00	449,965.00	428,222.53	21,742.47	0.00	0.00
2010 Curriculum Devel and Suprvsn	551,298.00	13,923.62	565,221.62	349,435.54	164,151.70	51,634.38	50,809.38
2020 Supervision-Regular School	4,568,050.00	5,886.85	4,573,936.85	2,766,820.45	1,390,854.76	416,261.64	415,861.53
2060 Research, Planning & Evaluation	72,000.00	0.00	72,000.00	28,611.25	40,214.75	3,174.00	3,174.00
2070 Professional Development	192,900.00	2,800.00	195,700.00	85,488.28	52,383.87	57,827.85	57,827.85
2110 Teaching-Regular School	29,888,733.00	-640.65	29,888,092.35	16,438,321.76	11,763,373.28	1,686,397.31	1,654,387.51
2250 Special Educational Services	9,747,263.00	4,001.51	9,751,264.51	5,087,173.99	4,015,211.27	648,879.25	579,094.89
2330 Teaching-Special Schools	660,596.00	15,437.88	676,033.88	378,634.64	161,478.03	135,921.21	135,889.48
2610 School Library & AV	743,787.00	6,735.46	750,522.46	450,026.32	287,313.04	13,183.10	10,668.67
2630 Computer Assisted Instruction	1,149,838.00	15,697.93	1,165,535.93	987,176.63	156,864.96	21,494.34	21,494.34
2810 Guidance Services	1,778,759.00	340.00	1,779,099.00	965,743.01	706,173.18	107,182.81	107,182.81
2815 Health Services	480,294.00	0.00	480,294.00	218,360.12	133,540.31	128,393.57	67,170.72
2820 Psychological Services	761,578.00	0.00	761,578.00	424,717.43	269,705.51	67,155.06	67,155.06
2825 Social Work Services	359,726.00	0.00	359,726.00	207,737.14	152,235.86	-247.00	-247.00
2850 Co-Curricular Activities	676,050.00	60,066.22	736,116.22	423,413.49	158,208.62	154,494.11	154,494.11
2855 Interscholastic Athletics	1,423,469.00	62,173.50	1,485,642.50	819,513.89	204,541.10	461,587.51	460,110.61
5510 District Transportation Services	3,995,392.00	-46,784.21	3,948,607.79	2,318,933.19	1,059,854.90	569,819.70	569,644.70
5530 Garage Building	91,845.00	0.00	91,845.00	14,968.89	15,556.11	61,320.00	61,320.00
5540 Contract Transportation	673,861.00	0.00	673,861.00	215,759.80	309,017.55	149,083.65	149,083.65
5550 Public Transportation	500.00	476.60	976.60	740.00	50.00	186.60	186.60
7140 Recreation	9,672.00	0.00	9,672.00	4,529.50	0.00	5,142.50	5,142.50
9010 State Employees Retirement	2,079,426.00	0.00	2,079,426.00	1,292,295.28	658,762.07	128,368.65	128,368.65
9020 State Teachers Retirement	5,938,336.00	0.00	5,938,336.00	3,206,816.18	2,229,501.81	502,018.01	502,018.01
9030 Social Security	4,072,352.00	0.00	4,072,352.00	2,225,461.81	1,580,671.85	266,218.34	266,218.34
9040 Workers' Compensation	627,143.00	27,439.09	654,582.09	559,121.32	54,144.15	41,316.62	36,816.62
9045 Life Insurance	20,231.00	0.00	20,231.00	12,363.03	5,507.05	2,360.92	2,360.92
9050 Unemployment Insurance	70,000.00	0.00	70,000.00	18,063.89	51,936.11	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	3,666.13	2,033.87	60.00	60.00
9060 Health Insurance	12,570,289.00	-23,775.56	12,546,513.44	8,943,842.56	2,397,339.16	1,205,331.72	1,204,817.22
9061 ATTENDANCE PAYMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00

Summary Budget Status Report - All Funds - February 2016

Budget Account	InitialBudget	Adjustments	CurrentBudget	Year-to-DateExpenditures	EncumbrancesOutstanding	UnencumberedBalance	AvailableBalance
9065 HEALTH INS OPT OUT	914,235.00	0.00	914,235.00	298,087.78	143,760.92	472,386.30	472,386.30
9070 Dental Insurance	158,086.00	0.00	158,086.00	133,058.91	20,593.41	4,433.68	4,433.68
9075 Union Welfare Trust	708,750.00	0.00	708,750.00	708,000.00	750.00	0.00	0.00
9080 Non-Cash Annuity	141,036.00	7,664.00	148,700.00	73,191.70	75,116.65	391.65	391.65
9089 Other Employee Benefits	0.00	10,338.13	10,338.13	25,200.28	0.00	-14,862.15	-14,862.15
9711 Serial Bonds-School Construction	2,617,650.00	0.00	2,617,650.00	2,396,725.00	220,925.00	0.00	0.00
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9760 Tax Anticipation Notes	50,000.00	-4,583.34	45,416.66	45,416.66	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware	364,954.00	98,318.08	463,272.08	231,630.66	231,630.66	10.76	10.76
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	240,000.00	0.00	260,000.00	260,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00
Total GENERAL FUND	103,851,841.00	588,696.19	104,440,537.19	62,652,968.96	32,781,685.78	9,005,882.45	8,810,619.32
2860 School Food Service Programs	925,220.00	0.00	925,220.00	558,826.07	366,918.03	-524.10	-524.10
9010 State Retirement	73,130.00	0.00	73,130.00	61,764.19	0.00	11,365.81	11,365.81
9030 Social Security	45,000.00	0.00	45,000.00	25,267.17	0.00	19,732.83	19,732.83
9040 Workers' Compensation	5,500.00	0.00	5,500.00	3,600.16	0.00	1,899.84	1,899.84
9045 Life Insurance	2,000.00	0.00	2,000.00	2,129.92	0.00	-129.92	-129.92
9060 Hospital, Medical, Dental Insurance	285,000.00	0.00	285,000.00	157,693.51	0.00	127,306.49	127,306.49
9065 HEALTH INS OPT OUT	45,000.00	0.00	45,000.00	19,420.09	0.00	25,579.91	25,579.91
9070 Dental Insurance	850.00	0.00	850.00	3,347.68	0.00	-2,497.68	-2,497.68
Total SCHOOL LUNCH FUND	1,381,700.00	0.00	1,381,700.00	832,048.79	366,918.03	182,733.18	182,733.18
2110 Teaching-Regular School	287,186.54	0.00	287,186.54	42,224.13	122,703.50	122,258.91	122,208.61
2250 Prg For Sdnts w/Disabil	698,938.32	0.00	698,938.32	284,187.18	314,948.51	99,802.63	99,569.89
2253 School Age w/Disabil-July/August	0.00	0.00	0.00	229,856.81	20,912.00	-250,768.81	-250,768.81
2510 Pre-Kindergarten Program	34,078.00	0.00	34,078.00	12,178.47	21,899.53	0.00	-450.00
5510 District Transportation Services	0.00	0.00	0.00	5,464.19	0.00	-5,464.19	-5,464.19
Total SPECIAL AID FUND	1,020,202.86	0.00	1,020,202.86	573,910.78	480,463.54	-34,171.46	-34,904.50
1620 Operation of Plant	6,529,787.67	1,021,598.46	7,551,386.13	1,259,900.28	246,452.00	6,045,033.85	6,045,033.85
2110 Furniture, Eq., Textbooks-Regular School	895,286.93	2,178,712.86	3,073,999.79	368,199.81	1,879,497.22	826,302.76	826,302.76
Total CAPITAL FUND	7,425,074.60	3,200,311.32	10,625,385.92	1,628,100.09	2,125,949.22	6,871,336.61	6,871,336.61

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	YTD
OPERATING DAYS - L	0	0	18	22	16	15	18	13	
OPERATING DAYS - B	0	0	18	22	16	15	17	12	
ADP LUNCH			919	939	948	1058	921	1021	
ADP BREAKFAST			58	74	91	107	107	121	
TYPE A REGULAR PAID LUNCH	0	0	13032	16609	11863	12456	12705	9959	76624
TYPE A REDUCED LUNCH	0	0	1058	1221	965	992	983	807	6026
TYPE A FREE LUNCH	0	0	2446	2825	2340	2417	2883	2510	15421
TOTAL LUNCH MEALS	0	0	16536	20655	15168	15865	16571	13276	98071
TYPE A REGULAR PAID BREAKFAST	0	0	199	517	397	480	559	439	2591
TYPE A REDUCED BREAKFAST	0	0	114	115	115	124	98	58	624
TYPE A FREE BREAKFAST	0	0	725	1002	940	1006	1155	954	5782
TOTAL BREAKFAST MEALS	0	0	1038	1634	1452	1610	1812	1451	8997
TOTAL BRK & LUN MEAL COUNT	0	0	17574	22289	16620	17475	18383	14727	107068
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 37,945.75	\$ 47,761.00	\$ 34,616.50	\$ 35,936.50	\$ 36,601.25	\$ 28,955.25	\$ 221,816.25
A LA CARTE		0.00	\$ 38,688.23	\$ 49,558.89	\$ 39,675.83	\$ 39,181.62	\$ 39,515.80	\$ 32,854.53	\$ 239,474.90
HS VENDING SALES		0.00	\$ 2,304.00	\$ 1,996.00	\$ 1,291.00	\$ 1,128.00	\$ 846.00	\$ 918.50	\$ 8,483.50
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	1186.00	489.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,756.26	\$ 6,432.01
FEDERAL & STATE REIMBURSEMENTS			\$ 17,651.00	\$ 21,544.00	\$ 17,170.00	\$ 17,904.00	\$ 19,718.00	\$ 16,420.00	\$ 110,407.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00
SURPLUS FOOD			\$ 4,122.61	\$ 4,693.54	\$ 4,471.55	\$ 9,100.01	\$ 12,221.84	\$ 17,054.63	\$ 51,664.18
TOTAL REVENUE	\$ 1,186.00	\$ 489.75	\$ 140,711.59	\$ 165,553.43	\$ 137,224.88	\$ 143,250.13	\$ 148,902.89	\$ 140,959.17	\$ 878,277.84
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 17,254.42	\$ 15,393.87	\$ 4,394.41
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 44,081.34	\$ 36,429.60	\$ 19,944.49	\$ 162,852.48
ENDING FOOD INVENTORY	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 4,394.41	\$ 17,254.42	\$ 15,393.87	\$ 14,515.42	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 31,221.33	\$ 38,290.15	\$ 20,822.94	\$ 162,852.48
TOTAL DIRECT LABOR	\$ 4,675.10	\$ 1,209.33	\$ 34,558.39	\$ 72,058.10	\$ 52,057.86	\$ 63,058.62	\$ 50,297.68	\$ 52,293.94	\$ 330,209.02
BENEFITS (estimated)	\$ 2,805.06	\$ 725.60	\$ 20,735.03	\$ 43,234.86	\$ 31,234.72	\$ 108,706.15	\$ 28,607.93	\$ 37,173.37	\$ 273,222.72
TOTAL PERSONNEL COST	\$ 7,480.16	\$ 1,934.93	\$ 55,293.42	\$ 115,292.96	\$ 83,292.58	\$ 171,764.77	\$ 78,905.61	\$ 89,467.31	\$ 603,431.74
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,698.99	\$ 2,446.86	\$ 2,647.84
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,393.66	\$ 2,346.34	\$ -	\$ 9,914.71
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,647.84	\$ 2,698.99	\$ 2,446.86	\$ 2,539.21	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,342.51	\$ 2,598.47	\$ (92.35)	\$ 9,914.71
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 240.16	\$ -	\$ -	\$ 1,035.37	\$ -	\$ -	\$ 1,275.53
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 1,859.44	\$ 2,730.34	\$ -	\$ -	\$ -	\$ -	\$ 4,589.78
SURPLUS FOOD RECEIVED			\$ 4,122.61	\$ 4,693.54	\$ 4,471.55	\$ 9,100.01	\$ 12,221.84	\$ 17,054.63	\$ 51,664.18
CONTRACTUAL EXPENSES	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,769.80	\$ 1,412.95	\$ 500.00	\$ 8,332.75
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	650.00	0.00	\$ 7,222.21	\$ 8,423.88	\$ 4,471.55	\$ 13,905.18	\$ 13,634.79	\$ 17,554.63	\$ 65,862.24
NET OPERATING COSTS	\$ 8,130.16	\$ 1,934.93	\$ 90,221.23	\$ 161,583.00	\$ 87,764.13	\$ 221,233.79	\$ 133,429.02	\$ 127,752.53	\$ 832,048.79
NET CAFETERIA PROFIT/LOSS	\$ (6,944.16)	\$ (1,445.18)	\$ 50,490.36	\$ 3,970.43	\$ 49,460.75	\$ (77,983.66)	\$ 15,473.87	\$ 13,206.64	\$ 46,229.05

FEBRUARY REVENUES	2014-15	2015-16
EH LUNCH	\$ 6,078.25	\$ 6,471.75
EH BREAKFAST	\$ 665.75	\$ 142.25
HEIGHTS LUNCH	\$ 4,783.25	\$ 4,830.75
HEIGHTS BREAKFAST	\$ 36.00	\$ 85.75
HH LUNCH	\$ 5,561.75	\$ 6,095.25
HH BREAKFAST	\$ 102.00	\$ 301.50
HS LUNCH	\$ 3,301.00	\$ 5,337.00
HS BREAKFAST	\$ 238.50	\$ 128.50
MS LUNCH	\$ 4,094.25	\$ 5,537.00
MS BREAKFAST	\$ 36.75	\$ 25.50
TOTAL FOOD REVENUE	\$ 24,897.50	\$ 28,955.25
	\$ -	
OTHER CAFETERIA SALES	\$ 734.00	\$ 4,756.26
	\$ -	
EH LUNCH OTHER	\$ 1,589.03	\$ 1,500.76
EH BREAKFAST OTHER	\$ 144.15	\$ 19.96
HEIGHTS LUNCH OTHER	\$ 877.50	\$ 834.90
HTS BREAKFAST OTHER	\$ 32.28	\$ 21.76
HH LUNCH OTHER	\$ 957.95	\$ 1,211.61
HH BREAKFAST OTHER	\$ 120.73	\$ 115.81
HS LUNCH OTHER	\$ 11,834.56	\$ 13,502.86
HS BREAKFAST OTHER	\$ 1,624.26	\$ 1,996.48
MS LUNCH OTHER	\$ 11,324.36	\$ 13,611.87
MS BREAKFAST OTHER	\$ 31.77	\$ 38.52
TOTAL A LA CARTE SALES	\$ 28,536.59	\$ 32,854.53
	\$ -	
VENDING SALES	\$ 1,850.00	\$ 918.50
	\$ -	
INTEREST AND EARNINGS	\$ -	\$ -
	\$ -	
STATE AID LUNCH	\$ 820.00	\$ 907.00
STATE AID BREAKFAST	\$ 107.00	\$ 107.00
FED AID LUNCH	\$ 11,291.00	\$ 13,545.00
FED AID BREAKFAST	\$ 1,620.00	\$ 1,861.00
TOTAL FED/STATE AID	\$ 13,838.00	\$ 16,420.00
	\$ -	
SURPLUS FOOD RECEIVED	\$ 2,415.60	\$ 17,054.63

EAST HILLS TOTAL	\$ 8,477.18	\$ 8,134.72
HEIGHTS TOTAL	\$ 5,729.03	\$ 5,773.16
HARBOR HILL TOTAL	\$ 6,742.43	\$ 7,724.17
HIGH SCHOOL TOTAL	\$ 16,998.32	\$ 20,964.84
MIDDLE SCHOOL TOTAL	\$ 15,487.13	\$ 19,212.89
BREAKFAST TOTAL	\$ 3,032.19	\$ 2,876.03
LUNCH TOTAL	\$ 50,401.90	\$ 58,933.75
GRAND TOTAL WITH VENDING	\$ 57,868.09	\$ 68,403.04

CUM 14-15	CUM 15-16
52,493.25	51,078.50
1,605.75	876.50
34,865.25	36,427.00
190.50	619.75
42,687.00	45,718.25
1,073.25	1,542.25
24,304.50	41,268.00
1,552.75	814.75
32,635.50	43,244.25
328.75	227.00
191,736.50	221,816.25
0.00	
7,217.25	6,432.01
0.00	
16,099.44	11,497.89
277.45	136.99
7,337.36	6,896.88
277.57	279.02
7,987.74	9,168.33
657.73	608.41
97,417.00	102,060.42
12,576.87	12,651.00
91,472.59	95,967.44
317.35	208.51
234,421.10	239,474.89
0.00	
14,126.00	8,483.50
0.00	
0.00	0.00
0.00	
6,329.00	6,706.98
648.00	681.02
86,592.00	90,342.00
10,264.00	11,521.00
103,063.00	109,251.00
0.00	
20,936.58	51,664.18

\$ 70,475.89	\$ 63,589.88
\$ 42,670.68	\$ 44,222.65
\$ 52,405.72	\$ 57,037.24
\$ 135,851.12	\$ 156,794.17
\$ 124,754.19	\$ 139,647.20
\$ 18,857.97	\$ 17,964.18
\$ 407,299.63	\$ 443,326.96
\$ 447,500.85	\$ 476,206.65



Roslyn Public Schools

Office of the Assistant Superintendent for Business

Box 367, Roslyn New York 11576-0367 Ph: (516) 801-5052 Fax: (516) 801-5051

February 25, 2016

Members of the Board:

The checks listed below are over 180 days old and are stale. Letters were sent to the recipients regarding these payments but no responses were received. I am therefore requesting that the following items be voided.

Check Date	Check Number	Payable To :	Amount
4/29/2015	220854	ESTATE OF JAMES W. COBLE	\$314.70
5/13/2015	221028	ICAHN STADIUM C/O LOUIS J. VAZQUEZ, DIRECTOR	\$340.00
5/28/2015	221121	ART SUPERVISORS ASSOC. c/o KELLY GOOD, MEMBERSHIP CHAIRPERSON	\$30.00
8/11/2015	222223	PETTY CASH - PETER MELORE	\$100.00
8/11/2015	222227	PORT WASHINGTON UFSD c/o ATHLETIC DEPARTMENT	\$325.00
		TOTAL OF CHECKS TO BE VOIDED	\$1,109.70

Please authorize the write-off of these stale checks. If you have any questions, please ask.

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

P.1
March 31, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
1	Michael Brostowski*	Revise Probationary Appointment	Director of Physical Education, Interscholastic Athletics, Recreation and Health (P. Melore)		On or about 5/31/2016	Probation Ends on or about 5/30/2020	Director of Physical Education, Interscholastic Athletics, Recreation and Health	SDL (prof), Phys Ed & Health (perm) per RASA Contract \$158,000 per annum (prorated) 5/31/16 - 6/30/17
2	Angela Mangiaracina	Probationary Appointment	Teaching Assistant (D. Calo)	HH	4/4/16	Prob Ends 4/3/20	Teaching Asst.	Childhood Ed Gr 1-6 (init) & English to Speakers of Other Languages (init), Grade 3/Step 1, Per RPA Contract
3	Maya Siegel	Resignation	Teaching Assistant	HH		3/11/16 (last day of employment)		
4	Jamie Cohen	Probationary Appointment	Teaching Assistant (M. Siegel)	HH	4/4/16	Prob Ends 4/3/20	Teaching Asst.	Students w/Disabilities Gr 1-6 (init) & Childhood Ed Gr 1-6 (init), Grade 3/Step 1, Per RPA Contract
5	Marnie Cohen	Appointment Summer Program	Principal <i>(Appointment is contingent on passage of the 2016-17 school budget on May 17, 2016 and necessary enrollment)</i>	HS	Summer 2016	Summer 2016		Per RASA Contract
6	Kristen Cadmus	Childcare Leave	Elementary	HH	5/28/16	6/30/16		
7	Jenna D'Amico	Revise Part-Time Appointment	Science reduce by .1 appointment (total FTE = .7)		2/1/16	6/30/16		Biology 7-12, (init) & General Science 7-12 Extension, M1/Step 2, Per RTA Contract prorated
8	Jeannine Bravo	Appointment	Intramural Activity - Athletics	HH	4/4/16	6/30/16		Per RTA Contract \$56/hour
9	Matthew Maidhof	Rescind Coach Appointment	Softball II/1	MS		3/28/16		Per RTA Contract
10	Alexandra Foukalas	Appointment Coach	Softball II/1	MS	3/28/16	6/2/16		Per RTA Contract
11	Matthew Maidhof	Appointment Coach	Track II/1	MS	3/28/16	6/2/16		Per RTA Contract
12	William Melillo	Resignation	Baseball II/4	MS		3/28/16		
13	Thomas Valentino	Appointment Coach	Baseball II/4	MS	4/1/16	6/2/16		Per RTA Contract
14	Nancy Muller	Appointment	SAT/PSAT/ACT Supervision		4/1/16	6/30/16		SAT/ACT: \$200 Supervisor \$65 Assoc. Supervisor \$95 Reader \$25 Proctor PSAT: \$200 Supervisor \$152 Assoc. Supervisor \$192 Reader \$97 Proctor

Personnel Action Report
Professional

P.1
March 31, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
15	Marigrace Cirringione	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
16	Joseph Capozzi	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
17	Rosaleen Loughran	Appointment	AP Review (1 session max.)	HS	4/4/16	6/30/16		Per RTA Contract
18	Carolyn Stack	Appointment	AP Review (1 session max.)	HS	4/4/16	6/30/16		Per RTA Contract
19	Glenn Sherwood	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
20	Michelle Sellers	Appointment	AP Review (1 session max.)	HS	4/4/16	6/30/16		Per RTA Contract
21	Guy Barnett	Appointment	AP Review (1 session max.)	HS	4/4/16	6/30/16		Per RTA Contract
22	Vincent Kreyling	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
23	Joseph Dispigno	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
24	Terisa Charles	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
25	Lisa Daniels	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
26	Irena Tsarevsky	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
27	Thomas Kundmuller	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
28	James Mumma	Appointment	AP Review (1 session max.)	HS	4/4/16	6/30/16		Per RTA Contract
29	William Coggin	Appointment	AP Review (4 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
30	Marc Davis	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
31	Ronald Katovitz	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
32	Cecily Lawrence	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
33	Alejandro Elena	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract
34	Elizabeth Antinori	Appointment	AP Review (2 sessions max.)	HS	4/4/16	6/30/16		Per RTA Contract

**This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years and cannot have an APPR composite rating of Ineffective in the last year of his or her probationary appointment to be granted or considered for tenure.*

Personnel Action Report
Classified


P.2
March 31, 2016

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Kerry Young	Resignation	Monitor			EH		4/3/16	
2	Kerry Young	Probationary Appointment	Teacher Aide (A. Karavolas)	Non-Comp		HH	4/4/16		Grade 2/Step 1, Per RPA Contract
3	Shammah Simmons	Resignation	Bus Driver part-time					4/3/16	
4	Shammah Simmons	Probationary Appointment	Bus Driver, Split Shift (D. Samuels)	Non-Comp	Prob	Bus Garage	4/4/16		Grade 4/Step 1, Per RCBDMA Contract

ROSLYN HIGH SCHOOL

Memorandum

TO: Joseph Dragone
Assistant Superintendent for Business

FROM: Scott Andrews
Principal 

DATE: March 4, 2016

RE: Books for Discard

We are respectfully requesting the attached list of books be discarded. The books are being removed as they fall into the following categories:

- Out of date
- No longer relevant
- Have not circulated for 10-20 years
- In poor condition
- Information has been superseded by newer material

Thank you.

SA:nc



**Roslyn High School Library
March 3, 2016**

Attached please find four pages of books (278 books) prepared to be deleted from the library and library catalog.

The books are being removed as they fall into the following categories:

- **Out of date**
- **No longer relevant**
- **Have not circulated for 10-20 years**
- **In poor condition**
- **Information has been superseded by newer material**

Seventeen famous European plays	1947	Sunflower	1976
Portable Chaucer	1949	Dark quartet	1976
Design motifs of ancient Mexico	1953	Masks of black Africa	1976
American folksongs of protest	1953	Unmasking of a president	1977
Poetical works of Amy Lowell	1955	City of Washington	1977
Life in medieval England	1960	Iron and bridge to Crystal Palace	1979
Kierkegaard	1961	Six plays by Lillian Hellman	1979
Silent spring	1962	Greek and Latin authors	1980
Music through the centuries	1963	Acient America	1980
Poems of William Wordsworth	1964	Days of the French Revolution	1980
Men who march away	1965	Art of Toulouse-Lautrec	1981
Four books	1966	Treasury of Chinese design motifs	1981
Everyday life in colonial America	1966	Anne Sextron	1981
Twentieth century drama	1966	Treasury of fantastic creatures	1981
Hard hitting songs	1967	American dissent	1981
Rise of Russia	1967	Critical survey of short fiction (8 vols.)	1981
Songs that changed the world	1969	Art of Cezanne	1982
Auden collected lonber poems	1969	Farber books of modern verse	1982
Heaven can wait	1969	America then and now	1982
Impressionists and their art	1970	Fahrenheit 451 (2 copies)	1982
Quest for change in Latin America	1970	Shoeless Joe (3 copies)	1983
Ornamental design	1970	Pictorial history of costume	1983
Practical music theory	1970	Candles and mirrors	1984
Designs from Pre-Columbia Mexico	1971	National Archives	1984
Transformations	1971	Encyclopedia of mammals	1984
African art	1971	Near Eastern mythology	1985
Scandinavians in America	1972	Persian mythology	1985
Scott Fitzgerald and his world	1972	Illustrated guide to dreams	1985
Great stories of American businessmen	1972	Rembrandt	1985
Poles in America	1973	Dear America	1985
Octavio Paz	1973	Critical survey of drama (7 volumes)	1985
Koreans in America	1974	Statue of Liberty	1985
The Spanish in America	1975	Kid purple	1985
Letters home	1975	Something wicked this way comes (2 copies)	1985
Andy Warhol	1975	Indira Gandhi	1986
For colored girls	1975	Ralph Ellison	1986
Eaters of the dead	1976	Life and death in Shanghai (2 copies)	1986
Portugeuse in America	1976	American west	1986

Flight in Yiktor	1986	Heidi chronicles (2 copies)	1990
Art of mesoamerica	1986	India	1991
Edward Munch	1986	India	1991
Women in Japan	1987	Cambridge companion to Freud	1991
Golden age of Europe	1987	Strings poetry	1991
Edward Albee	1987	Time is the longest distance	1991
Breathing the water	1987	Lyddie (2 copies)	1991
Mohamed Reza Pahlavi	1988	Science fair for non-scientists	1991
Wandering girl (3 copies)	1988	Black scientists	1991
Voice from Japan	1988	One by one	1991
Marc Chagall	1988	Land so fair and bright	1991
Actors book of scenes from new plays	1988	Bearing witness	1991
Norton anthology of modern poetry	1988	Anne Sexton	1991
American visions	1988	History of television	1991
Worls of M.C. Escher	1988	Modern arts criticism (4 volumes)	1991
Biloxi blues	1988	Art through the ages	1991
Malcolm X	1989	World history atlas	1991
Paul Laurence Dunbar	1989	Seeds of change	1991
What a piece of work is man	1989	American impressionists	1991
Egyptians	1989	Modern American women writers	1991
Macmillan illustrated encyclopedia of myths and legends	1989	African American writers	1991
The real mccoys	1989	Liberators of Latin America	1991
Minerals rocks and fossils	1989	Malcolm X	1992
Sylvia Plath (2 copies)	1989	Occult	1992
Words of fire	1989	Huddle	1992
Art deco	1989	By Jove	1992
World in arms	1989	War and the media	1992
Mensa genius quiz-a-day book	1989	Moving parts	1992
W,E, Dubois	1989	World encyclopedia of 20th century murder	1992
Olmec	1989	They all laughed	1992
Hudson River school	1989	Origins reconsidered	1992
Citizens	1989	What Johnny shouldn't read	1992
Japan	1990	Evolving Constitution	1992
Shogun's ghost	1990	One more river to cross	1992
Billie Holiday	1990	Aztecs (2 copies)	1992
Islamic art and patronage	1990	Modern art	1992
Shakespeare a -z	1990	Black Africa	1992
France	1990	Classic movie comedians	1992

All the Russias	1992	Native American almanac	1994
Holocaust denial	1993	Instant American history	1994
Middle ages	1993	500 classics reviewed	1995
Stardust otel	1993	Understanding psychology	1995
Louis Armstrong	1993	Parker's book of dreams	1995
Environmental experiments about land	1993	Three stooges	1995
Illustrated Woody Allen	1993	Envisioning literature	1995
Multicultural cookbooks	1993	Beyond tracking	1995
Black boy	1993	How would you survive as an Aztek	1995
Testing (2 copies)	1993	Industrial revolution	1995
Beastly book	1993	Worlds of atoms & quarks	1995
A + projects in biology	1993	Mexico and central America	1995
Epic lives	1993	Warhol	1995
Story of rock	1993	Hit list	1996
Environmentalists	1993	Three big bangs	1996
Over 450 years ago in the new world	1993	Collectors guide to masks	1996
Death and celebrity	1993	Illustrated encyclopedia of world history	1996
What do we know about the Aztecs	1993	Life sixty years	1996
World series	1993	Horace's hope	1996
Vanishing feast	1994	Beatles (2 copies)	1996
Cesar Chavez (2 copies)	1994	Women of strength	1996
Walt Disney	1994	Masterpieces of women's literature	1996
How to debate	1994	Encyclopedia of ancient mesoamerica	1996
Coming of age	1994	Kandinsky	1996
Complete collected poems of Maya Angelou	1994	Magritte	1996
World musicrough guide	1994	Believing in magic	1997
Growing up in Aztec times (2 copies)	1994	International politics since World War II	1997
Marvels of science	1994	Imagining the 20th century	1997
Search for peace: UN	1994	How the mind works	1997
United Nations	1994	Surrealist art	1997
Book of firsts: sports heroes	1994	Northern Ireland	1997
France	1994	Science project ideas about rain	1997
Instant English literature	1994	Addison-Wesley science handbook	1997
Missing the piano (2 copies)	1994	Encyclopedia of sports science (2 volumes)	1997
Take a look	1994	Time great events of the 20th century	1997
Cradles of civilization China	1994	Protest, power and change	1997
Crimes of passion	1994	European art since 1850	1997
Art book	1994	European art to 1850	1997

Nations and states in southeast Asia	1998
Understanding by design	1998
Cloning	1998
Life millennium	1998
Special effects	1998
Ethics of euthanasia	1999
Tracking wars	1999
Oceanographers and explorers of the sea	1999
Life, death and the law	1999
Fifty black women who changed America	1999
Imagine	1999
Immigrants	1999
Oceans	1999
Media violence opposing viewpoints	1999
Medical ethics	2000
Teens with courage to give (2 copies)	2000
Simpsons and philosophy	2001
Encyclopedia of rock & roll	2001
Encyclopedia of 20th century athletes	2001
Alphabetical hook-up series (3 books)	2001
Winning the hear of the college admissions dean	2001
Flyers	2001
Facts about the 20th century	2001
Violence in the media	2001
Energy alternatives	2002
Animal experimentation	2002
Teen.library	2002
Encyclopedia of American war heroes	2002
Lasers	2003
New journalism	2005
CQ Researcher	2006
Nations and states in southeast Asia	2006

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JANUARY 31, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,283.00			1,283.00
Animal Rights Club	310.00			310.00
Art Club	608.20		165.00	443.20
Astronomy Club	7,368.30			7,368.30
Athletes Helping Athletes	478.10			478.10
Autism Awareness	361.00	19.00	35.00	345.00
Chess	9.41			9.41
DECA./School Store	7,533.46	10,073.50		17,606.96
Environment	727.19			727.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	1,716.65	2,445.95	2,425.99	1,736.61
Gay Straight Alliance	904.90			904.90
Global Awareness	214.55			214.55
Habitat for Humanity	213.00			213.00
Harbor Hill Light Yearbook	8,011.06	120.00		8,131.06
Honor Society	1,190.22	79.00		1,269.22
Interest and Bank Charges	1,381.84	29.53		1,411.37
Jewish Studies Union	134.41			134.41
Junior Scope	2,270.05			2,270.05
Key Club	3,134.13			3,134.13
Medical Explorers	580.73	182.00	150.00	612.73
Model Congress	1,220.08			1,220.08
Organization of Class Councils	60,660.95	5,693.00	63.85	66,290.10
Principal's Advisory Committee	729.09			729.09
Beacon newspaper	255.65			255.65
Royal Crown Players	7,615.47			7,615.47
Research	4,241.08	1,225.00	1,364.38	4,101.70
SADD	1,832.96			1,832.96
Science Olympiad	939.03		138.96	800.07
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	427.00			427.00
Student's for Social Responsibility	1,155.53			1,155.53
Special Events/Misc.	2,106.22			2,106.22
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	768.67			768.67
V.E.D.D.A. (formerly V.E.R.Y.)	391.24		218.80	172.44
Youth Against Cancer	3,721.23		4.35	3,716.88
Book Balance	\$ 125,659.15	19,866.98	4,566.33	\$ 140,959.80
Bank Reconciliation				
CD				
Savings				
Checking		146,033.47		
Outstanding		5,073.67		0.00
Net Checking	140,959.80			
Bank Balance	140,959.80			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JANUARY 31, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	451.58		55.99	395.59
Youth Against Cancer	32.95			32.95
Scrabble Club	147.77		120.00	27.77
Special Events/Misc.	0.00			0.00
Spotlight	3,170.59	6,610.00	1,344.56	8,436.03
Student Advisory	883.43			883.43
Yearbook	27,314.29	2,933.39		30,247.68
Book Balance	<u>\$ 32,281.45</u>	<u>9,543.39</u>	<u>1,520.55</u>	<u>\$ 40,304.29</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		40,304.29		
Outstanding				
Net Checking	40,304.29			
Bank Balance	40,304.29			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING FEBRUARY 28, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,283.00			1,283.00
Animal Rights Club	310.00			310.00
Art Club	443.20			443.20
Astronomy Club	7,368.30	11,665.00		19,033.30
Athletes Helping Athletes	478.10			478.10
Autism Awareness	345.00			345.00
Chess	9.41			9.41
DECA./School Store	17,606.96		7,553.00	10,053.96
Environment	727.19	320.00		1,047.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	1,736.61	855.58	5,937.00	-3,344.81
Gay Straight Alliance	904.90			904.90
Global Awareness	214.55			214.55
Habitat for Humanity	213.00			213.00
Harbor Hill Light Yearbook	8,131.06			8,131.06
Honor Society	1,269.22			1,269.22
Interest and Bank Charges	1,411.37	28.08		1,439.45
Jewish Studies Union	134.41			134.41
Junior Scope	2,270.05			2,270.05
Key Club	3,134.13			3,134.13
Medical Explorers	612.73			612.73
Model Congress	1,220.08			1,220.08
Organization of Class Councils	66,290.10	9,774.00	27,260.00	48,804.10
Principal's Advisory Committee	729.09			729.09
Beacon newspaper	255.65			255.65
Royal Crown Players	7,615.47			7,615.47
Research	4,101.70			4,101.70
SADD	1,832.96			1,832.96
Science Olympiad	800.07	2,850.00	787.00	2,863.07
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	427.00			427.00
Student's for Social Responsibility	1,155.53			1,155.53
Special Events/Misc.	2,106.22	510.00	664.25	1,951.97
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	768.67	3,975.00	3,635.90	1,107.77
V.E.D.D.A. (formerly V.E.R.Y.)	172.44	1,243.40		1,415.84
Youth Against Cancer	3,716.88	992.00		4,708.88
Book Balance	\$ 140,959.80	32,213.06	45,837.15	\$ 127,335.71
Bank Reconciliation				
CD				
Savings				
Checking		147,597.73		0.00
Outstanding		20,262.02		
Net Checking	127,335.71			
Bank Balance	127,335.71			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING FEBRUARY 28, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	395.59	76.00	13.36	458.23
Youth Against Cancer	32.95			32.95
Scrabble Club	27.77	114.00	120.00	21.77
Special Events/Misc.	0.00			0.00
Spotlight	8,436.03	9,430.95	9,292.78	8,574.20
Student Advisory	883.43			883.43
Yearbook	30,247.68		500.00	29,747.68
Book Balance	<u>\$ 40,304.29</u>	<u>9,620.95</u>	<u>9,926.14</u>	<u>\$ 39,999.10</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		43,482.46		
Outstanding		3,483.36		
Net Checking	39,999.10			
Bank Balance	39,999.10			

POLICY 4526.1

Internet Safety

3rd READING AND ADOPTION OF NEW POLICY

Policies Being Replaced	None
Reason for New Policy	Adopt Policy – Policy Required by Law

ROSLYN UNION FREE SCHOOL DISTRICT**INTERNET SAFETY****POLICY 4526.1**

The Board of Education is committed to undertaking efforts that serve to make safe for children the use of School District computers for access to the Internet and the World Wide Web. To this end, although unable to guarantee that any selected filtering and blocking technology will work perfectly, the Board of Education directs the Superintendent of Schools to procure and implement the use of technology protection measures that block or filter Internet access by:

- adults to visual depictions that are obscene or child pornography,
- minors to visual depictions that are obscene, child pornography, or harmful to minors, as defined in the Children's Internet Protection Act and
- all individuals to websites that encourage or distribute drugs, alcohol and/or gambling

Subject to staff supervision, however, any such measures may be disabled or relaxed for adults conducting bona fide research or other lawful purposes, in accordance with criteria established by the Superintendent of Schools or his or her designee.

The Superintendent of Schools or his or her designee also shall develop and implement procedures that provide for the safety and security of students using electronic mail, chat rooms, and other forms of direct electronic communications; monitoring the online activities of students using School District computers; and restricting student access to materials that are harmful to minors.

In addition, the Board of Education prohibits the unauthorized disclosure, use and dissemination of personal information regarding students; unauthorized online access by students, including hacking and other unlawful activities; and access by students to inappropriate matter on the Internet and World Wide Web. The Superintendent of Schools or his/her designee shall establish and implement procedures that enforce these restrictions.

The Building Principal or his/her designee shall monitor and examine all School District computer network activities to ensure compliance with this policy and accompanying regulation. He or she also shall be responsible for ensuring that staff and students receive training on their requirements.

All users of the School District's computer network, including access to the Internet and World Wide Web, must understand that use is a privilege, not a right, and that any such use entails responsibility. They must comply with the requirements of this policy and accompanying regulation, in addition to generally accepted rules of network etiquette, and the School District's policy on the acceptable use of computers and the internet. Failure to comply may result in disciplinary action including, but not limited to, the revocation of computer access privileges.

ROSLYN UNION FREE SCHOOL DISTRICT**INTERNET SAFETY****POLICY 4526.1**

As part of this policy, and the School District's policy on acceptable use of School District computers, the School District shall also provide age-appropriate instruction regarding appropriate online behavior, including:

1. interacting with other individuals on social networking sites and in chat rooms, and
2. cyberbullying awareness and response.

Instruction will be provided even if the School District prohibits students from accessing social networking sites or chat rooms on School District computers.

The following rules and regulations implement the Internet Safety Policy adopted by the Board of Education to make safe for children the use of School District computers for access to the Internet and World Wide Web.

I. Definitions

In accordance with the Children's Internet Protection Act:

- "Child pornography" refers to any visual depiction, including any photograph, film, video, picture or computer or computer generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where the production of such visual depiction involves the use of a minor engaging in sexually explicit conduct. It also includes any such visual depiction that (a) is, or appears to be, of a minor engaging in sexually explicit conduct; or (b) has been created, adapted or modified to appear that an identifiable minor is engaging in sexually explicit conduct; or (c) is advertised, promoted, presented, described, or distributed in such a manner than conveys the impression that the material is or contains a visual depiction of a minor engaging in sexually explicit conduct.
- "Harmful to minors" means any picture, image, graphic image file, or other visual depiction that (a) taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; (b) depicts, describes or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and (c) taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

II. Blocking and Filtering Measures

- The Superintendent of Schools, or his or her designee, shall secure information about, and ensure the purchase or provision of, a technology protection measure that blocks access from all School District computers to visual depictions on the Internet and World Wide Web that are obscene, child pornography or harmful to minors.

ROSLYN UNION FREE SCHOOL DISTRICT**INTERNET SAFETY****POLICY 4526.1**

- The person designated to oversee the School District's computer network shall be responsible for ensuring the installation and proper use of any Internet blocking and filtering technology protection measure obtained by the School District.
- The person designated to oversee the School District's computer network or his or her designee may disable or relax the School District's Internet blocking and filtering technology measure only for adult staff members conducting research related to the discharge of their official responsibilities.
- The person designated to oversee the School District's computer network shall monitor the online activities of adult staff members for whom the blocking and filtering technology measure has been disabled or relaxed to ensure there is not access to visual depictions that are obscene or child pornography.

III. Monitoring of Online Activities

- The person designated to oversee the School District's computer network shall be responsible for monitoring to ensure that the online activities of staff and students are consistent with the School District's Internet Safety Policy and this regulation. He or she may inspect, copy, review, and store at any time, and without prior notice, any and all usage of the School District's computer network for accessing the Internet and World Wide Web and direct electronic communications, as well as any and all information transmitted or received during such use. All users of the School District's computer network shall have no expectation of privacy regarding any such materials.
- Except as otherwise authorized under the School District's Acceptable Use of Computers and Network Policy, students may use the School District's computer network to access the Internet and World Wide Web only during supervised class time, study periods or at the school library, and exclusively for research related to their course work.
- Staff supervising students using School District computers shall help to monitor student online activities to ensure students access the Internet and World Wide Web, and/or participate in authorized forms of direct electronic communications in accordance with the School District's Internet Safety Policy and this regulation.
- The person designated to oversee the School District's computer network shall monitor student online activities to ensure students are not engaging in hacking (gaining or attempting to gain unauthorized access to other computers or computer systems), and other unlawful activities.

IV. Training

- The Building Principal or his/her designee shall provide training to staff and students on the requirements of the Internet Safety Policy and this regulation at the beginning of each school year.

ROSLYN UNION FREE SCHOOL DISTRICT**INTERNET SAFETY****POLICY 4526.1**

- The training of staff and students shall highlight the various activities prohibited by the Internet Safety Policy, and the responsibility of staff to monitor student online activities to ensure compliance therewith.
- The School District shall provide age-appropriate instruction to students regarding appropriate online behavior. Such instruction shall include, but not be limited to: positive interactions with others online, including on social networking sites and in chat rooms; proper online social etiquette; protection from online predators and personal safety; and how to recognize and respond to cyberbullying and other threats.
- Students shall be directed to consult with their classroom teacher if they are unsure whether their contemplated activities when accessing the Internet or Worldwide Web are directly related to their course work.
- Staff and students will be advised to not disclose, use and disseminate personal information about students when accessing the Internet or engaging in authorized forms of direct electronic communications.
- Staff and students will also be informed of the range of possible consequences attendant to a violation of the Internet Safety Policy and this regulation.

V. Reporting of Violations

- Violations of the Internet Safety Policy and this regulation by students or staff shall be reported to the Building Principal.
- The Principal shall take appropriate corrective action in accordance with authorized disciplinary procedures.
- Penalties may include, but are not limited to, the revocation of computer access privileges, as well as school suspension in the case of students and disciplinary charges in the case of teachers.

Cross-ref: 0115 Dignity for All Students Act
 4526 Acceptable Use of School District Computers
 5300 Code of Conduct
 8630 Computer Resources and Data Management

Ref: Children's Internet Protection Act, Public Law No. 106-554
 Broadband Data Services Improvement Act/ Protecting Children in the 21st Century Act,
 Public Law No. 110-385; 47 USC §254(5); 20 USC §6777
 Education Law 1701

Adoption Date:

POLICY 4730

Homework

2nd READING OF NEW POLICY

Policies Being Replaced	None
Reason for New Policy	Adopt policy to reflect current practice

ROSLYN UNION FREE SCHOOL DISTRICT**HOMEWORK****POLICY 4730**

The Board of Education believes that homework should be properly designed, carefully planned, and geared to the development of the individual student.

The Board of Education also recognizes the role parents play in helping their children be successful in school. The Board of Education believes that parental involvement in students' homework is essential to making homework an integral part of the educational program. Parents are expected to encourage and monitor homework assignments and, to the extent possible, provide conditions that are conducive to their successful completion.

Homework shall be assigned according to these guidelines:

1. Homework should be a properly planned part of the curriculum extending and reinforcing the learning experience of the school.
2. Homework should help children learn by providing practice in the mastery of skills, experience in data gathering and integration of knowledge, and an opportunity to remediate learning problems.
3. Homework should help develop the student's sense of responsibility by providing an opportunity for the exercise of independent work and judgment.
4. The number, frequency, and degree of difficulty of homework assignments should be based on the abilities, activities, and needs of the student. However, the grade given for the homework is dependent on the student's performance.
5. As a valid educational tool, homework should be clearly assigned and its product carefully and promptly evaluated.

Cross-ref: 4720 Student Progress Reports to Parents
 4750 Promotion and Retention of Students

Ref:

Adoption Date:

February 29, 2016

Mr. Gerard Dempsey
Superintendent
Roslyn Public Schools

Dear Mr. Dempsey,

As Chairperson of the Nassau Zone Elementary and Middle School Physical Education Awards Program and a member of the Nassau Zone NYS AHPERD. I would like to respectfully request that the Nassau Zone NYS AHPERD become a Roslyn Public Schools facility user.

So that we will be able host the 2016 Nassau Zone Elementary and Middle School Physical Education Awards Program.

This program recognizes students for excellence in Physical Education. The students receiving awards will be graduating from elementary schools and middle schools across Nassau County in June 2016; most are currently 5th or 8th graders. Each elementary school and middle school in Nassau County will be given the opportunity to select one boy and girl from their Physical Education Program to be recognized for this honor.

Pending your approval, the specific needs for this event have been planned with Barry Edelson:

Date: May 12, 2016

Time: 5:00-8:00 PM (for set-up, event, and break-down)

Facility Use: Roslyn High School Auditorium and Cafeteria

Estimated attendance: 300

We would be very grateful to obtain the use of the Roslyn High School facilities for this special event.

Sincerely,

Vera Trenchfield

Vera Trenchfield
Harbor Hill Teacher of Physical Education

**USERS OF SCHOOL FACILITIES BY CLASSIFICATION
(Effective June, 2015)**

CLASS IA - NO CHARGE

Organizations with direct school connections:

Bulldog Boosters
Dr. Martin Luther King, Jr. Scholarship Committee
East Williston/Roslyn Community Coalition for Healthy Youth
Foundation for Roslyn's Educational Advancement and Development (R.E.A.D.)
Foundation for the Advancement of Student Technology (F.A.S.T.)
Friends of Royal Crown Players
Friends of Spotlight
Korean Parent Association (KPA)
Parent Associations (CCPA, RHS, RMS, EH, HH, HTS, SEPTA, KPA)
Marching Band Fans
Nassau BOCES
Roslyn Alliance Against Drug & Alcohol Abuse (RADA)
Roslyn Employee Associations
 Roslyn Administrators & Supervisors Association
 Roslyn Custodial, Bus Drivers and Maintenance Association
 Roslyn Educational Secretaries Association
 Roslyn Food Service Association
 Roslyn Paraprofessional Association
 Roslyn Teachers Association (RTA)
 Retired RTA
Roslyn High School Scholarship Fund Committee
Senior Party Parents

CLASS IB – NO ROOM FEE; FIELDS USE FEE; CUSTODIAL CHARGE, IF APPLICABLE

Organizations of a semi-educational nature:

Albertson Soccer
Archangel Michael Greek Orthodox Church & School
Concerned Citizens for Roslyn Youth
Roslyn Booster Basketball Club
Boy Scouts
Girl Scouts
Great Knights Chess Program
Long Island Bridge for Youth
Long Island Chess Nuts
L.I. Lightning (aka Roslyn Wolverines)
Roslyn Little League
Sid Jacobson JCC
Roslyn Lacrosse Club
Roslyn FC Soccer
Roslyn Volleyball Club

EXHIBIT #1500-E.2

CLASS II – APPLICATION FEE, ROOM FEE, FIELD USE FEE AND/OR CUSTODIAL CHARGE, AS APPLICABLE

Organizations with a social, civic, recreational or entertainment purpose, such as service and charitable organizations, civic associations, summer programs and adult sports groups:

American Cancer Society (Relay for Life)

Basketballers for Life

Canterbury Woods Civic Association

Chabad of Roslyn Summer Program

East Hills Men's Softball

E Joy Community Resource Center

Friends of the Bryant Library

Greenvale Civic Association

Nassau Yankees Men's Softball League

Nassau Zone New York State Association for Health, Physical Education, Recreation and Dance (NYSAHPERD)

Pars Team

Roslyn Chamber of Commerce

Roslyn Graduates Bulldogs Softball

Roslyn Heights Civic Association

Roslyn Men's Basketball Group

Roslyn Men's Monday Basketball Group

Roslyn Men's Softball

Roslyn Rockets Men's Baseball

Roslyn Sunday Morning Football

Roslyn Women's Softball

Temple Beth Sholom Day Camp

Temple Sinai

Unified Civic Association

CLASS IIIA - COUNTY-DETERMINED FEE

Nassau County Board of Elections

CLASS IIIB – NO CHARGE

Governmental entities or officials, such as federal, state, town or village governments or officials, for the purpose of holding political and non-political meetings, forums or hearings:

Bryant Library

Roslyn Highlands Fire Dept.

Roslyn Rescue Fire Dept.

Nassau County

New York State

Town of North Hempstead

Roslyn Water District

Village of East Hills

Village of Flower Hill

Village of Roslyn
Village of Roslyn Estates
Village of Roslyn Harbor

Adopted: November 18, 2004

Revised: 2/2005
3/2005
3/2007
6/2007
7/2009
7/2011
2/2012
8/2012
1/2013
2/2013
6/2013
8/2013
9/2013
10/2013
1/2014
6/2015
3/2016

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

AGENDA ADDENDUM

Thursday, March 31, 2016

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
35	Margaret Occhiuto	Resignation for the Purposes of Retirement	Teacher Assistant	EH		4/29/16 (last day of employment)	
36	Rebecca Gottesman	Probationary Appointment	Director of Guidance	District	7/1/16	Probation Ends 6/30/20	SDA (perm) & School Counselor (perm), per RASA Contract, \$160,000

P.2 Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
5	Elizabeth Wheatley	Resignation for the Purposes of Retirement	Administrative Assistant			HS		4/7/16 (last day of employment)	

P.4 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves a certain Agreement dated March 24, 2016 between Employee #02681 and the Board of Education of the Roslyn Union Free School District and authorizes the Board President to execute said Agreement on the Board's behalf, provided Employee #02681 executes an affidavit presented to her by Board Counsel as directed by the Board of Education.