

**ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education**

Tuesday, June 28, 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

Recommendation to accept the March 2016 (**Attachment T1**) and April 2016 (**Attachment T2**) Treasurer's Report(s)

Recommendation to accept the April 2016 Claims Audit Report

Recommendation to accept the Quarterly Claims Audit Report for January, February and March 2016 (8:30 PM)

Recommendation to accept the minutes from the following meeting(s):
June 16, 2016

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. Noelle Gordon's Memorial Garden (Craig Johanson)
2. Comprehensive School Safety Plan (Gerard Dempsey)

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** BE IT RESOLVED that the Board of Education hereby appoints Allison Brown as Superintendent of Schools effective July 1, 2016 in accordance with the terms and conditions set forth in the attached Employment Agreement;

BE IT FURTHER RESOLVED that the Board of Education hereby approves the attached Employment Agreement and authorizes the President of the Board of Education on behalf of the Board of Education to execute the necessary documents to effectuate said Salary and Benefits Agreement.

BUSINESS/FINANCE:

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

- B.1.** (i) Contractee: Lynbrook Union Free School District
Services: One (1) student from Lynbrook to attend The Hilltop Academy for the 2016-2017 school year
Fees: \$75,000.00 tuition per student
Total estimated to be \$75,000.00 (Roslyn to receive)
- (ii) Contractor: Professional Orthopedic and Sports Physical Therapy
Services: Physical Therapy services for the period of July 1, 2016 to June 30, 2017.
Fees: Total estimated to be \$66,327
- (iii) Contractor: Anderson Center for Autism
Services: Instructional services for 1 student for the 2016-17 school year

Fees: \$40,440.36 - summer program tuition and maintenance
(\$8,276 tuition + \$32,164.36 summer maintenance daily rate
(\$518.78 x 62 days)
\$49,653 - 10-month program tuition
\$6,899 for School Year Dormitory Authority
\$1,150 for Summer Dormitory Authority
Total estimated to be \$98,142.36

- (iv) Contractor: Glen Cove School District
Services: District of Location Special Education Services for IEP
service requirements for students residing in Roslyn
attending private school in Glen Cove for the 2011/12,
2012/13, 2013/14, and 2014/15 school years
Fees: 2011-2012- \$55,751.54
2012-2013- \$7,129.53
2013-2014- \$3,575.15
2014-2015- \$3,649.23
Total- \$70,105.45

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 16, 2016 (item B.1(xxx)):

- (v) Contractor: Nassau Suffolk Services for Autism
Services: (20 **30** hours max) Behavior intervention consultant, BIS,
parent training and job coaching for the 2016/17 school year
Fees: Total estimated to be \$3,700 (Summer program) *No change*
(Agreement is subject to review and approval by district counsel)

Recommendation to **extend** the following contract [(vi) which was first approved by the Board of Education on June 25, 2015 (item B.21, Bid# 15/16-35A)], in order to renew:

- (vi) Contractor: Star Communications
Services: Printing of Commencement Booklets 2016-2017 school year
Fees: Total estimated to be \$3,375.00

B.2. Recommendation to approve Capital Fund Budget appropriation transfer requests as per **Attachment B.2.**

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

<u>FROM BUDGET CODE</u>	<u>TO BUDGET CODE</u>	<u>AMOUNT</u>
1621-446-08-9000-310	1621-450-03-9000-310	\$9,000
Maint-Building-HS	Maint Supplies-Dist	
	Subtotal	\$9,000

REASON FOR TRANSFER REQUEST: To purchase floor wax, cleaner and stripper so that the staff may start working on the school floors as soon as school is out.

B.4. 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	\$201.85
Co-Curr Field Trips	Trans Public Service	
	Subtotal	\$201.85

REASON FOR TRANSFER REQUEST: To cover the tolls for different High School trips.

B.5. Recommendation to approve general fund appropriation transfer requests:

<u>FROM BUDGET CODE</u>	<u>TO BUDGET CODE</u>	<u>AMOUNT</u>
9060-800-03-9000-303	9075-800-03-9000-303	\$10,650.00
Medical Ins Admin	Union Welfare Trust Benefit	
	Subtotal	\$10,650.00

REASON FOR TRANSFER REQUEST: Transfer appropriated funds between budget codes, for funds needed for the additional members for the 2015-16 school year.

B.6. Recommendation to amend general fund appropriation transfer request due to a clerical error:

<u>FROM BUDGET CODE</u>	<u>TO BUDGET CODE</u>	<u>AMOUNT</u>
2010-450-03-9000-301	2110-480-03-9000-301	\$14,292.47
Curric Supplies	New Textbk Series	
	Subtotal	\$14,292.47

B.7. Recommendation to approve general fund appropriation transfer requests:

<u>FROM BUDGET CODE</u>	<u>TO BUDGET CODE</u>	<u>AMOUNT</u>
2010-450-03-9000-301	2330-450-03-5900-301	\$2,000
Curric Supplies	Materials & Supplies Summer	
	Subtotal	\$2,000

REASON FOR TRANSFER REQUEST: Due to increase in student attendance.

B.8. Extraclassroom Activity Treasurer Reports (**Attachment B.8.**)

High School, March & April 2016
Middle School, March & April 2016

B.9. Recommendation to approve a payment in the amount of \$350.83 to Ingerman Smith, L.L.P. for legal services rendered to the district in regards to the LIPA Reform Act for the period ending 5/31/2016.

B.10. Recommendation to approve a payment in the amount of \$27,163.30 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 5/31/2016.

B.11. Recommendation to approve the North Shore Cooperative Transportation Contract Extensions for 2016-2017. (**Attachment B.11**)

B.12. 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 #
\$61.23	DW Reimbursables	2110-201-03-1502	H15-00015	2016-002 T&M
\$61.24	EH Reimbursables	2110-201-04-1504	H15-00015	2016-002EH
\$61.24	Hts Reimbursables	2110-201-06-1506	H15-00015	2016-002HTS
\$61.24	HH Reimbursables	2110-201-07-1507	H15-00015	2016-002HH
\$61.24	HS Reimbursables	2110-201-08-1508	H15-00015	2016-002HS
\$61.23	MS Reimbursables	2110-201-09-1509	H15-00015	2016-002MS

B.13. REFUSE REMOVAL, STREET SWEEPING AND DRAINAGE SYSTEM MAINTENANCE BID # 16/17-50

Bid Mailed – June 10, 2016

Bid advertised – June 10, 2016

Bid opened – June 22, 2016

Number of Invitations to bid mailed - 5

Number of bids received - 3

Recommendation that, award based on low cost satisfactorily meeting specifications be made to Jamaica Ash 172 School Street Westbury, NY 11590. For an approximate total of \$57,009.50

Estimated total cost is within the 2016-2017 budget. (**Attachment B.13**)

B.14. Bid for Capital Improvements (2014 Bond Projects)

SED# 28-04-03-03-0-009-025 – Harbor Hill E.S. (KG&D Project #2014-1040)

28-04-03-03-0-002-041 – Roslyn High School (KG&D Project #2014-1036)

28-04-03-03-5-004-006 – Demolition of Old Bus Facility at HS (KG&D Project #2014-1036)

Bid advertised:

April 26, 2016

Bid Opened:

June 6, 2016 @ 2pm by District Clerk

Number of invitations to bid distributed: **32**

Number of bids received: **19**

General Construction (GC) **4**

Electrical Contract (EC) **5**

Plumbing Contract (PC) **5**

HVAC Contract (MC) **5**

Recommendation that awards based on low cost satisfactorily meeting specifications be made to the following companies:

General Construction Contract (GC-1 Roslyn HS and HH combined) – STALCO Construction, Inc. for the base bid of \$17,963,000 (reduced through negotiation by \$350,000 to \$17,613,000) along with the following Add Alternate:
Add Alternate GC – RH #6 (Basement Abatement) \$161,000
Total Recommended Award: **\$17,774,000**

Electrical Construction Contract (EC-1 Roslyn HS) – Palace Electrical Contractors, Inc., 3558 Park Avenue, Wantagh, NY 11793 for the base bid of \$1,283,000.
Total Recommended Award: **\$1,283,000**

Electrical Construction Contract (EC-2 Harbor Hill) – Relle Electric Corp., 26 Sawgrass Drive, Bellport, NY 11713 for the base bid of \$827,759.
Total Recommended Award: **\$827,759**

Plumbing Contract (PC-1 Roslyn HS) – Macarone Plumbing, Inc, 10 Seaclyff Avenue, Glen Cove, NY 11542 for the base bid of \$140,615.
Total Recommended Award: **\$140,615**

Plumbing Contract (PC-2 Harbor Hill) – Ambrosio & Co, Inc., 2221 Fifth Avenue, Suite 6, Ronkonkoma, NY 11779 for the base bid of \$123,150.
Total Recommended Award: **\$123,150**

HVAC Contract (MC-1 Roslyn HS) – Hi-Tech Air Conditioning Service, Inc., 60 Otis Street, West Babylon, NY 11704 for the base bid of \$3,144,010.
Total Recommended Award: **\$3,144,010**

HVAC Contract (MC-2 Harbor Hill) – JNS Heating Service, Inc., 100 Remington Blvd, Ronkonkoma, NY 11779 for the base bid of \$1,798,000.
Total Recommended Award: **\$1,798,000**

Total cost of these seven contracts (\$25,090,534) is within the 2014 Bond Capital Budget after adding the soft costs and fees estimated by our architect.
(Attachment B.14.)

- B.15.** Recommendation that, pursuant to receipt of a donation in the amount of \$965.00 from the High School National Honor Society, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).

B.16. Recommendation pursuant to Section 6-j of General Municipal Law, Workers Compensation Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-j of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2016 shall be no more than the amount in the reserve as of June 30, 2015 less \$250,000 appropriated during 2015-16 plus accrued interest. [It is anticipated that an additional \$100,000 shall be appropriated from this reserve during 2016-17.]

Recommendation pursuant to Section 6-r of General Municipal Law, Retirement Contribution Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State

and Local Employees' Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-r of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;
- b) the purpose, date, and amount of each payment from this fund; and
- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2016 shall be no more than the amount in the reserve as of June 30, 2015 plus accrued interest.

Recommendation pursuant to Section 6-p of General Municipal Law, Employee Benefit Accrued Liability Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.

2. The source of funds for this Reserve Fund shall be:

- a) budgetary appropriations;
- b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of:

- a) The cash payment of the monetary value of accumulated or accrued but unused sick leave, personal leave, vacation leave, and other forms of payment for accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;
- b) The reasonable costs of the administration of the Reserve Fund including expert or professional services rendered.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-p of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General

Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;
- b) the purpose, date, and amount of each payment from this fund; and
- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2016 shall be no more than the amount in the reserve as of June 30, 2015 plus accrued interest.

Recommendation pursuant to Section 6-m of General Municipal Law, Unemployment Insurance Payment Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby establishes a Reserve Fund known as the Unemployment Insurance Payment Reserve Fund.

2. The source of funds for this Reserve Fund shall be:

- a) budgetary appropriations;
- b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost including interest of reimbursing the State Unemployment Insurance Fund for payments made by the State Fund on behalf of the District to claimants.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;
- b) the purpose, date, and amount of each payment from this fund; and
- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2016 shall be no more than the amount in the reserve as of June 30, 2015 plus accrued interest.

Recommendation pursuant to Section 6-d of General Municipal Law, Repair Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby continues a Reserve Fund known as the Repair Reserve Fund pursuant to the

authorization of the voters in May 2009.

2. The source of funds for this Reserve Fund shall be:

- a) budgetary appropriations;
- b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost of repairs to capital improvements or equipment that does not recur annually or at shorter intervals.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;
- b) the purpose, date, and amount of each payment from this fund; and
- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be added to the reserve as of June 30, 2016 shall be no more than \$200,000 in accordance with the authorization of the voters on May 17, 2016 bringing the total amount in the reserve to no more than \$1,000,000 plus accrued interest.

Recommendation pursuant to §1709 8-c of Education Law, Liability Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby continues a Reserve Fund known as the Liability Reserve Fund established pursuant to Board Resolution dated February 26, 2015.

2. The source of funds for this Reserve Fund shall be from budgetary appropriations.

3. Monies in the Reserve Fund may be appropriated only for the payment of any liability related to current litigation concerning Department of Civil Service Employee Benefits Division Policy Memorandum 122r3.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section §1709 8-c of Education Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General

Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;
- b) the purpose, date, and amount of each payment from this fund; and
- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2016 shall be increased by \$236,261 to be added to the current amount of \$495,053 for a total of \$731,314.

Transfer to Capital Reserve Fund (2015)

Recommendation that the Board of Education hereby authorizes a transfer from the 2015-16 General Fund to the 2015 Capital Reserve Fund an amount not to exceed \$2,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2016 pursuant to the voter authorization of May 19, 2015.

Transfer to Capital Fund

Recommendation that the Board of Education hereby authorizes a transfer from the 2015-16 General Fund to the Capital Fund an amount not to exceed \$3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2016 pursuant to the voter authorization of the bond resolution May 20, 2014. [The purpose of this transfer is to reduce the amount of money that needs to be borrowed for the Capital Projects authorized by the voters as part of the Bond Resolution adopted which said "that additional District funds may be available to pay a portion of said cost, and any such funds are hereby authorized to be expended therefor and shall offset and reduce the amount of taxes authorized to be levied and the amount of bonds authorized to be issued." To date, we have transferred a total of \$9,852,000 for this purpose.

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 April 4, 2016, April 7, 2016, April 8, 2016, April 13, 2016, April 14, 2016, April 18, 2016, May 5, 2016, May 6, 2016, May 9, 2016, May 11, 2016, May 13, 2016, May 19, 2016, May 25, 2016, June 8, 2016, June 17, 2016, and June 20, 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 March 30, 2016, April 4, 2016, April 5, 2016, April 7, 2016, April 8, 2016, April 11, 2016, April 13, 2016, April 14, 2016, April 18, 2016 April 19, 2016, April 20, 2016, April 21, 2016, May 3, 2016, May 4, 2016, May 5, 2016, May 6, 2016, May 9, 2016, May 11, 2016, May 12, 2016, May 13, 2016, May 16, 2016, May 17, 2016, May 26, 2016, June 7, 2016, June 8, 2016.

C&I.3 Recommendation to approve Daniel Oggeri to attend the Project Lead the Way Engineering Program training at Rochester Institute of Technology in Rochester, New York from July 24 through August 6, 2016 at an estimated cost to the district of \$4,030.60.

C&I.4 Recommendation to approve Douglas Sherry to attend the Project Lead the Way Automation & Robotics training at Rochester Institute of Technology in Rochester, New York from July 17 through 23, 2016 at an estimated cost to the district of \$2,162.13.

C&I.5 Recommendation to approve Sara Lehn to attend the Teaching Shakespeare Institute Alumni Symposium in Washington, DC from July 7 through 9, 2016 at an estimated cost to the district of \$713.60.

BOARD OF EDUCATION

BOE.1 Recommendation to conduct the *third reading* of Board of Education Policies *6020 Fund Balance and Reserve Funds* and *6240 Investments*. (**Attachment BOE.1**)

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

- Policy 6241 (Use of Surplus Funds)
- Policy 6240 (Investment Policy)

and hereby ***adopts the following policies in their place:***

- Policy 6020 (Fund Balance and Reserve Funds)
- Policy 6240 (Investments)

BOE.3 **BE IT RESOLVED**, that the annual organizational meeting of the District for the 2016-2017 school year will be held on July 7, 2016 in accordance with the requirements set forth at Section 1707(2) of the Education Law.

BOE.4. Whereas, the Board of Education has sought community volunteers to serve as members of the Citizens Audit Advisory Committee, and

Whereas, J Walter Reed has indicated that for personal reasons he will resign from the Citizens Audit Advisory Committee,

Now therefore be it resolved that the following community members who have expressed an interest in continuing to serve on the CAAC are hereby appointed for a term of July 1, 2016 through June 30, 2019.

- Ron Smith,
- Abel Picardi,
- George Horowitz
- Mark McTigue

BOE.5 BE IT RESOLVED, that the Board of Education hereby authorizes the settlement of the matter captioned: *Baldwin Union Free School District, Bellmore-Merrick Central High School District, Freeport Union Free School District, Hewlett-Woodmere Union Free School District, Jericho Union Free School District, Merrick Union Free School District, Mineola Union Free School District, North Merrick Union Free School District, North Shore Central School District, Plainedge Union Free School District, Rockville Centre Union Free School District, Roslyn Union Free School District, Seaford Union Free School District, Syosset Central School District, Uniondale Union Free School District, Henry L. Grishman, and William H. Johnson, as Residents and Taxpayers of the County of Nassau, v. County of Nassau, Nassau County Legislature, Edward Mangano, in his Official Capacity as County Executive, James E. Davis, in his Official Capacity as Acting Assessor, Assessment Department of the County of Nassau, George Maragos, in his Official Capacity as Nassau County Comptroller, Beaumont Jefferson, in his Official Capacity as Nassau County Treasurer, Long Island Power Authority, Long Island Lighting Company, and Public Service Enterprise Group Long Island*, venued in the Supreme Court of Nassau County bearing Index Number 699-2016, in accordance with the terms of the Settlement Agreement and Release attached hereto;

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute said Settlement Agreement and Release and any other documents necessary to effectuate the terms of said Settlement Agreement and Release on behalf of the Board of Education.

BOE.6 WHEREAS, the 2010-2016 labor agreement between the Board of Education of the Roslyn Union Free School District (hereinafter "District") and the Roslyn Paraprofessional Association (hereinafter "Association") expires on June 30, 2016;

WHEREAS, representatives of the respective parties have engaged in negotiations for a successor agreement to said expiring labor agreement; and

WHEREAS, the representatives of the District and the Association memorialized their agreement in a Memorandum of Agreement dated May 31, 2016 in the form attached hereto;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District herewith ratifies the Memorandum of Agreement hereinabove referenced and authorizes the expenditure of funds necessary to implement said Agreement; and,

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and the Superintendent of Schools to incorporate said Memorandum of Agreement into a more formal written agreement and further authorizes the Board President and the Superintendent of Schools to execute said formal written agreement.

BOE.7 BE IT RESOLVED, that the Board of Education hereby approves the Disclosure and Consent Agreement in the form attached hereto; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute said Disclosure and Consent Agreement and any other documents necessary to effectuate said Agreement on behalf of the Board of Education.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 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	3,241,038.64	129,932.85	19,929,912.18	1,578,971.23	138,069.11	97,523.98
Receipts/Deposits	1,509,019.20	13,061.00	0.00	0.00	81,905.99	228,934.32
Total	4,750,057.84	142,993.85	19,929,912.18	1,578,971.23	219,975.10	326,458.30
Disbursements	2,395,206.96	389.76	6,217,372.61	0.00	77,543.80	118,872.73
Book Balance End of Month	2,354,850.88	142,604.09	13,712,539.57	1,578,971.23	142,431.30	207,585.57
BANK RECONCILIATION SUMMARY						
Ending balance per bank	4,183,447.74	142,604.09	13,712,539.57	1,578,971.23	162,163.55	253,524.18
Less : Outstanding checks	(1,828,596.86)				(24,449.65)	(45,938.61)
Plus : Deposits in Transit					4,717.40	
Bank's Net Balance	2,354,850.88	142,604.09	13,712,539.57	1,578,971.23	142,431.30	207,585.57

Linda Gillespie

5/4/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 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	1,264,724.27	11,750,000.00	152,027.00	750,193.83	945.07	202,768.81	9,678,513.36
Receipts/Deposits	0.00	0.00	2,647,861.59	4,884,408.74	1,548.25	6,824.00	0.00
Total	1,264,724.27	11,750,000.00	2,799,888.59	5,634,602.57	2,493.32	209,592.81	9,678,513.36
Disbursements	45,207.64	0.00	2,647,861.59	4,666,089.02	2,048.25	6,280.25	0.00
Book Balance End of Month	1,219,516.63	11,750,000.00	152,027.00	968,513.55	445.07	203,312.56	9,678,513.36
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,220,876.96	11,750,000.00	180,842.51	1,010,413.51	445.07	203,312.56	9,678,513.36
Less: Outstanding Checks	(1,360.33)		(28,816.01)	(41,899.88)	0.00		0.00
Miscellaneous			0.50	(0.08)			
Bank's Net Balance	1,219,516.63	11,750,000.00	152,027.00	968,513.55	445.07	203,312.56	9,678,513.36

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2016

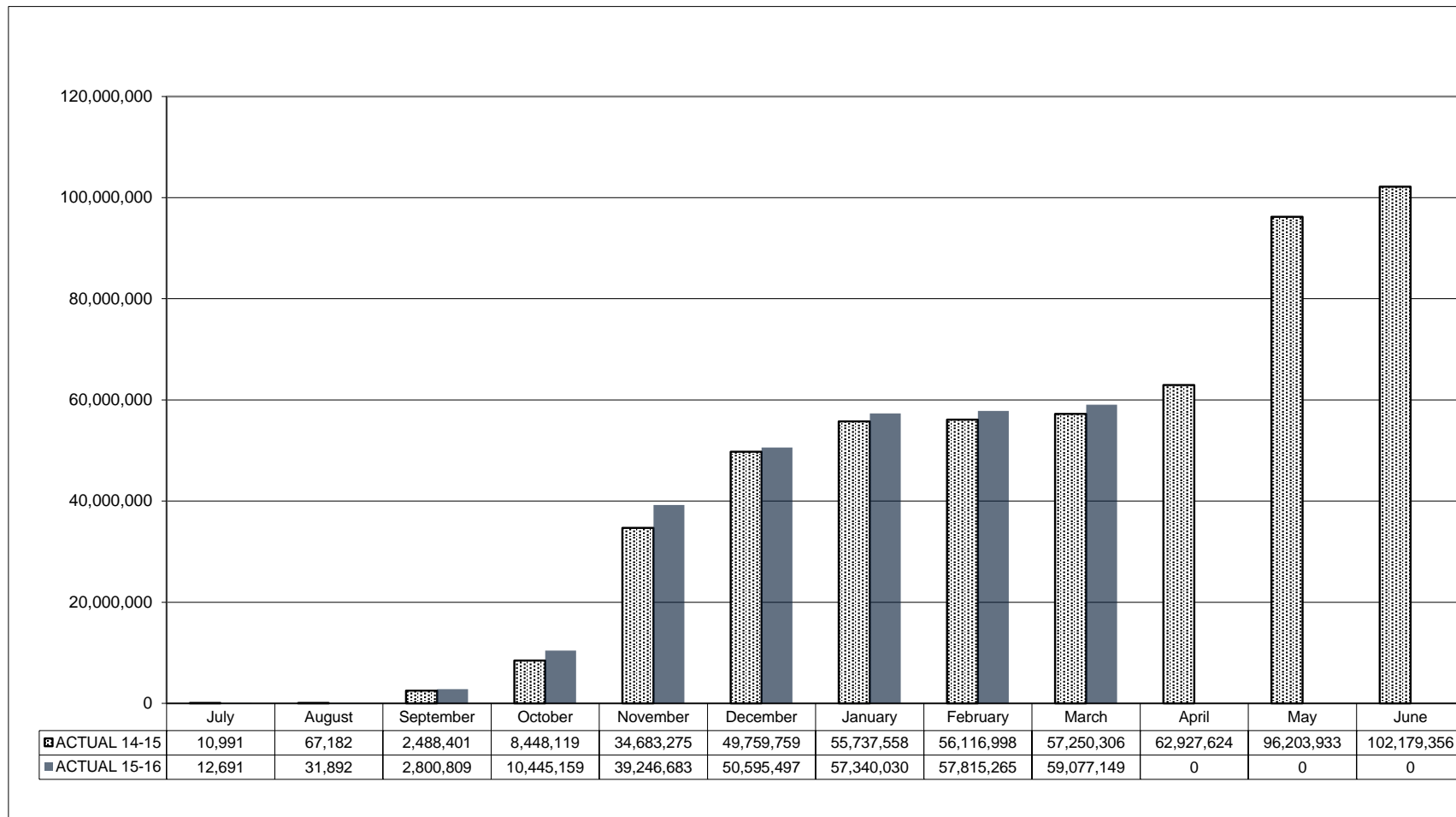
Attachment T1

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		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	26,576.24	209,565.57	69.86%	90,434.43	
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		24,536.00	104,568.00			104,568.00
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	165,151.50	1,179,600.37	98.30%	20,399.63	
2232.000	Summer Sch. Tuit-Oth Dist. NYS*			13,724.00			13,724.00
2401.000	Interest and Earnings	120,000.00	8,779.00	71,872.44	59.89%	48,127.56	
2410.000	Rental of Real Property-Individuals**		75.00	27,539.33			27,539.33
2412.000	Rental of Real Property-Other**			60.00			60.00
2440.000	Rental of Buses		7,990.82	59,730.74			59,730.74
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material		884.00	884.00			884.00
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans			4,667.87			4,667.87
2680.001	Insurance Recoveries - Other			8,652.00			8,652.00
2690.000	Other Compensation for Loss			9,845.64			9,845.64
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		4,298.20	201,024.72			201,024.72
2704.000	Refund PY, Appv Priv			10,972.26			10,972.26
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp		66,317.59	76,667.59			76,667.59
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	10,929.85	78,793.84	52.53%	71,206.16	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00	946,320.90	3,961,535.55	78.24%	1,101,629.45	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	1,261,859.10	59,077,149.02		45,451,939.35	1,177,247.37
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
 MARCH 2016

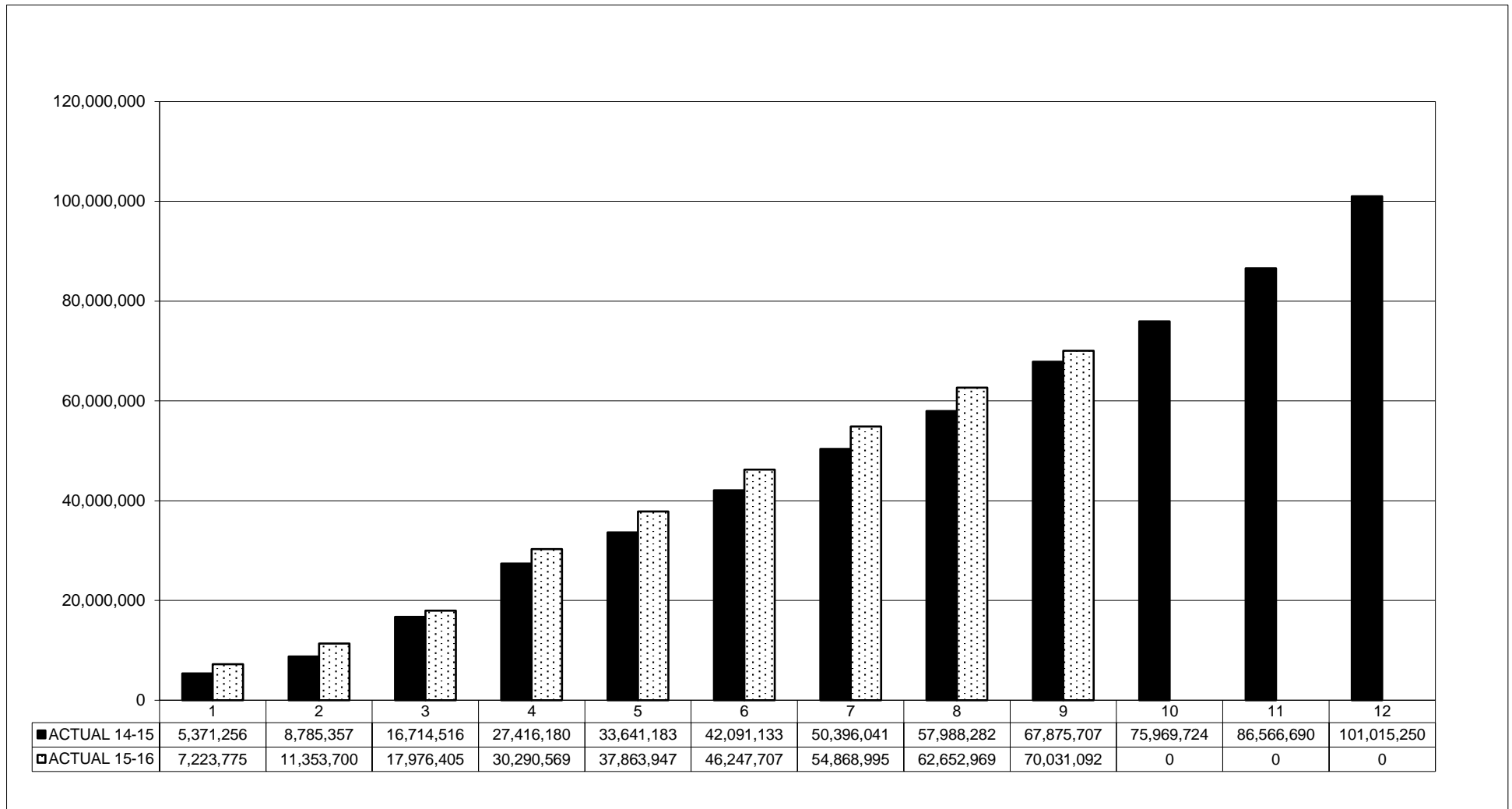


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
MARCH 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	334,206.08	13,248,527.08	875,648.70	8,663,411.01	3,293,168.16	90.25%	1,291,947.91
Instruction Code 2000	53,054,341.00	251,505.80	53,305,846.80	4,329,134.95	33,960,308.89	15,719,251.89	93.20%	3,626,286.02
Pupil Transportation Code 5000	4,761,598.00	(46,138.24)	4,715,459.76	361,362.10	2,911,763.98	1,120,701.62	85.52%	682,994.16
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	451.50	4,981.00	0.00	51.50%	4,691.00
Undistributed Code 9000	33,111,909.00	115,400.40	33,227,309.40	1,811,525.84	24,490,627.17	5,515,586.79	90.31%	3,221,095.44
TOTAL	103,851,841.00	654,974.04	104,506,815.04	7,378,123.09	70,031,092.05	25,648,708.46	91.55%	8,827,014.53

**ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MARCH 2016**



MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	4,183,447.74	
GENERAL FUND MERCHANT SERVICES	142,604.09	
GENERAL FUND MONEY MARKET	13,712,539.57	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	162,163.55	
SPECIAL AID CHECKING		253,524.18
CAPITAL CHECKING	1,220,876.96	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	180,842.51	
TRUST AND AGENCY CHECKING	1,010,413.51	
SCHOLARSHIP CHECKING	445.07	
SCHOLARSHIP MONEY MARKET	203,312.56	
DEBT SERVICE MONEY MARKET	9,678,513.36	
TOTAL CASH - END OF MONTH	<u>\$43,824,130</u>	<u>\$253,524</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$43,574,130</u>	<u>\$3,524</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$45,752,837</u>	<u>\$3,700</u>
COLLATERAL HELD	\$45,883,717	\$3,710
EXCESS COLLATERAL	\$130,880	\$10
	OK	OK

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/15/2015	002168	To replace band uniforms shoes that were discarded last year.				
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-1,712.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,000.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS	-176.45	
			A2850-429-08-6500-801 R	UNIFORMS		2,888.45
07/30/2015	002820	East Hills Project Adventure equipment and installation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-42.50	
			A2110-200-04-2000-309 R	EQPT EH PHYS ED		42.50
07/30/2015	002821	Middle School Project Adventure equipment and installation.				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-1,725.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED		1,725.00
09/25/2015	004916	Scholastic News Payment - We increased the number of 1st Grade classes from 5 to 6 and the price per subscription went up from \$107.76 to \$125.40 per class.				
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS	-106.27	
			A2110-451-06-1700-601 R	CONSUM WKBS - HTS ELA		106.27
09/25/2015	004917	We had additional membership costs due to joining organizations related to Human Resources				
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP	-9.00	
			A2010-433-03-9000-301 R	CURRIC MEMB DUE		9.00
09/25/2015	004918	The non-elective deferrals of compensation specified in employment agreements has increased from last year. In addition, terminal payments made to clerical staff which retired last year are charged to the current fiscal year. BOE approved on September 24, 2014 Item B.3.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-16,502.13	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		6,164.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		10,338.13
09/25/2015	004925	Need to buy asdditional furniture for the Middle School.				
			A2810-230-08-9000-308 R	GUID FURN HS	-800.00	
			A2810-230-09-9000-308 R	GUID FURN MS		800.00
09/28/2015	005164	High School Phys Ed equipment.				
			A2110-200-04-2000-309 R	EQPT EH PHYS ED	-1,000.00	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		1,000.00
10/07/2015	005458	HHS to differents schools group taking is All County Music.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-360.85	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		360.85
10/07/2015	005459	MID - to different schools group is All County Music.				
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-2,106.60	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,106.60
10/15/2015	005820	EHS - To different schools group is All County Music.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-352.85	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		352.85
10/15/2015	005821	RHS - To different schools group is All County Music.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,262.70	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,262.70
10/22/2015	006088	Transfer of budgeted Project Adventure funds to satisfy cost of wall and floor pads in lower gym. BOE approved Item B.5.				
			A2110-200-07-2000-309 R	EQPT HH PHYS ED	-8,025.00	
			A2110-200-09-2000-309 R	EQPT MS PHYS ED	-8,025.00	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		16,050.00
10/22/2015	006089	The original budget anticipated that the Assistant to Kevin Carpenter would be a certified staff member. He is actually a member of the classified servic. This transfer allows him to be paid out of the appropriated budget code. BOE approved on 10-22-2015 Item B.4.				
			A1620-150-03-9000-303 R	ADMIN SAL	-100,000.00	
			A1620-160-03-9000-303 R	OPER CLERICAL SAL		100,000.00
11/04/2015	006362	We had additional membership costs due to joing organizations related to Human Resources that we did not budget for last year.				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-137.00	
			A2010-433-03-9000-301 R	CURRIC MEMB DUE		137.00
11/05/2015	006364	To cover cost of English Literacy Alternative Program (ELAP) for one student CoSer 425.429.				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-490-08-5400-308 R	BOCES OCC ED	-7,448.00	
			A2110-490-08-5300-308 R	BOCES ALT ED		7,448.00
11/05/2015	006389	Allocation needed for PD for Syntax - Boces Bill (\$79.11) CoSer (\$670.21) \$1,322.35 Contract PR				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-2,035.00	
			A1420-490-03-9000-303 R	Legal - BOCES		2,035.00
11/19/2015	007006	Additional Allocation Needed for Summer School - Boces Bill \$58,316.93 CoSer 443.510 BOE Approved on 11/19/2015, Item B2.				
			A2110-490-08-5200-308 R	BOCES TEENAGE PREGNANCY	-13,754.93	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		13,754.93
11/19/2015	007007	High School Phys Ed Equipment to be purchased in place of East Hills Equipment. BOE approved on 11/19/2015 Item B.6.				
			A2110-200-04-2000-309 R	EQPT EH PHYS ED	-7,417.50	
			A2110-200-08-2000-309 R	EQPT HS PHYS ED		7,417.50
11/20/2015	007018	The non-elective deferral of compensation specitied in employment agreements has increased from las year. BOE Approved on 11/19/2105. Item B.7.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,500.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		1,500.00
12/09/2015	007533	To cover cost iof incineration through Town of North Hempstead through out the rest of the year.				
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-3,000.00	
			A1620-421-03-9000-310 R	CARTING - DIST		3,000.00
12/10/2015	007559	Cover the tolls for different trips.				
			A2110-448-08-2300-801 R	FIELD TRIP EXP- Social St	-20.00	
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-20.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-120.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		160.00
12/10/2015	007561	Presentation on Gay Straight Alliances at Middle School Faculty				
			A2810-430-08-9000-308 R	GUID CONTR HS	-400.00	
			A2810-430-09-9000-308 R	GUID CONTR MS		400.00
12/17/2015	010163	To copver tolls for different trips.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-131.10	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		131.10
12/17/2015	010164	RHS field rips to different schools groups taking Marching Band. BOE approved on 12/17/15 Item B.2.				
			A2850-430-08-6700-801 R	CO-CURR CONTR HS	-6,965.41	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-4,250.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		11,215.41
12/17/2015	010165	Transfer appropriated Funds between budget codes. Since we budget for the purchase of the buses under 5510.210. to make transparant our intentions, but now we have entered into a lease purchase agreement with Chase to finance this purchase over 5 years. BOE approved on 12/17/2015 Item B.3.				
			A5510-210-03-9000-510 R	TRANS BUSES	-89,616.43	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-4,118.31	
			A9760-700-03-9000-303 R	INTEREST TANS	-4,583.34	
			A9785-600-03-9000-303 R	PRINCIPAL		93,316.15
			A9785-700-03-9000-303 R	INTEREST		5,001.93
12/17/2015	010166	RHS fiel trips to different schools and different groups. BOE approved on 12/17/2015 Item B.4.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-9,939.86	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,939.86
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	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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
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
03/04/2016	012247	For registration Document to be translated into spanish and for translation service for CSEMeetings	A2250-490-03-9000-307 R	SP ED BOCES	-3,000.00	
			A2250-490-03-4700-307 R	Testing - Bi-Lingual		3,000.00
03/10/2016	012511	To cover the tolls for different trips. BOE approved 3-10-2016 Item B.2.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-45.54	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		45.54
03/11/2016	012512	To cover the cost of the repair for buses.	A5510-458-03-9000-510 R	Trans Tires & Lubricants	-9,000.00	
			A5510-456-03-9000-510 R	Trans Automotive Parts		9,000.00
03/10/2016	012513	To fund BOCES trips & Conferences. BOE approved on 3-10-2016 Item B.3.	A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-9,000.00	
			A2110-490-09-9000-901 R	BOCES TRIPS & CONFERENCES		9,000.00
03/16/2016	012636	Fee for Frank Bruni to speak at Temple Sinai on April 12, 2016. This is the total fee. We are splitting the cost with the East Williston School District. They will reimburse the district \$1,750.00	A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-3,500.00	
			A1480-430-03-9000-304 R	COMM RELATIONS CONTR		3,500.00
03/21/2016	012705	The two psychologists have more site visits to do and there are not enough funds .	A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-225.00	
			A2250-440-03-9000-307 R	SP ED TRAV CONF WKSH		225.00
03/21/2016	012710	We need to encumber the funds to pay for the TC Summer Institutes for 3 staff members.	A1240-440-03-9000-302 R	SUPT TRAV CONF WKSH	-2,475.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSH		2,475.00
03/31/2016	012946	Cover the tolls for different trips. BOE approved on 3/31/2016, Item B.3	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-123.83	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		123.83
		Total for Fund A - GENERAL FUND			-351,157.23	351,157.23
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
03/23/2016	012799	Present and future invoices.				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			C2860-526-03 R	Milk - School Lunch Progr	-2,500.00	
			C2860-522-03 R	Drinks - School Lunch Pro		2,500.00
03/23/2016	012800	Present and future invoices.				
			C2860-529-03 R	Paper Products/Supplies	-2,500.00	
			C2860-430-03 R	Contractual and Other		2,500.00
		Total for Fund C - SCHOOL LUNCH FUND				
					-7,500.00	7,500.00
Fund: H - CAPITAL FUND						
08/26/2015	003654	To pay Architect fees & reimbursable expenses				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-2,500.00	
			H2110-245-08-1408 R	Arch HS 2-040		2,500.00
08/26/2015	003655	To pay for Architect fees on EH site & fields including VHB reimbursables.				
			H2110-201-04-1504 R	Const. Management Fees	-12,000.00	
			H2110-245-04-1504 R	Architect and Design Fees		12,000.00
08/26/2015	003656	To pay for soil boring and other testing required with the demolition of the old bus garage at the HS site.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-12,000.00	
			H2110-246-03-1501 R	Cont and Other Engineerin		12,000.00
09/25/2015	004919	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-04-1225 R	EH Toilets PH-3 Const. Ma		1,100.00
09/25/2015	004920	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-06-1226 R	HTS Toilets PH-3 Const. M		1,100.00
09/25/2015	004921	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-07-1228 R	HH Toilets PH-3 Const. M		1,100.00
09/25/2015	004922	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-08-1302 R	HS Toilet Phase 3 CM		1,100.00
09/25/2015	004923	Additional Services provided by Park East Construction for Sigma's work on districtwide toilet projects. BOE approved on September 24, 2015, Item B2.				
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-1,100.00	
			H2110-201-09-1227 R	MS Toilets PH-3 Const. M		1,100.00
09/25/2015	004924	To pay for Architectural Sevices Rendered. BOE approved on September 24, 2015, Item B2.				
			H1620-297-06-1407 R	Site HTS 7-023	-500.00	
			H2110-245-06-1407 R	Arch HTS 7-023		500.00
10/22/2015	006083	To pay balance for the Contractor Services. BOE approved on 10-22-2015 Item B.3.				
			H1620-294-04-1215 R	EH Code Compliance HVAC	-1,300.00	
			H1620-294-06-1216 R	HTS Code Compliance HVAC		1,300.00
10/22/2015	006084	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.				
			H1620-293-04-1405 R	GC EH 1-024	-3,600.00	
			H2110-201-04-1405 R	CM EH 1-024		3,600.00
10/22/2015	006085	For additional services for Baruti Construction. BOE Approved on 10-22-2015 Item B.3.				
			H1620-297-06-1407 R	Site HTS 7-023	-2,800.00	
			H2110-201-06-1407 R	CM HTS 7-023		2,800.00
10/22/2015	006086	For Consultant fees on High School Steam Leak repairs. BOE Approved on 10-22-2015 Item B.3.				
			H2110-201-08-1508 R	Const. Management Fees	-6,500.00	
			H2110-245-08-1508 R	Architect and Design Fees		6,500.00
10/22/2015	006087	For additional services for HS HVAC study. BOE Approved on 10-22-2015 Item B.3.				
			H1620-296-08-1408 R	Elec & Fire HS 2-040	-6,500.00	
			H2110-245-08-1408 R	Arch HS 2-040		6,500.00
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

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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		-82,200.00	82,200.00

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	Mar-16	YTD
OPERATING DAYS - L	0	0	18	22	16	15	18	13	21	
OPERATING DAYS - B	0	0	18	22	16	15	17	12	21	
ADP LUNCH			919	939	948	1058	921	1021	795	
ADP BREAKFAST			58	74	91	107	107	121	92	
TYPE A REGULAR PAID LUNCH	0	0	13032	16609	11863	12456	12705	9959	12536	89160
TYPE A REDUCED LUNCH	0	0	1058	1221	965	992	983	807	928	6954
TYPE A FREE LUNCH	0	0	2446	2825	2340	2417	2883	2510	3236	18657
TOTAL LUNCH MEALS	0	0	16536	20655	15168	15865	16571	13276	16700	114771
TYPE A REGULAR PAID BREAKFAST	0	0	199	517	397	480	559	439	580	3171
TYPE A REDUCED BREAKFAST	0	0	114	115	115	124	98	58	95	719
TYPE A FREE BREAKFAST	0	0	725	1002	940	1006	1155	954	1266	7048
TOTAL BREAKFAST MEALS	0	0	1038	1634	1452	1610	1812	1451	1941	10938
TOTAL BRK & LUN MEAL COUNT	0	0	17574	22289	16620	17475	18383	14727	18641	125709
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	\$ 36,309.00	\$ 258,125.25
A LA CARTE		0.00	\$ 38,688.23	\$ 49,558.89	\$ 39,675.83	\$ 39,181.62	\$ 39,515.80	\$ 32,854.53	\$ 44,022.33	\$ 283,497.23
HS VENDING SALES		0.00	\$ 2,304.00	\$ 1,996.00	\$ 1,291.00	\$ 1,128.00	\$ 846.00	\$ 918.50	\$ 1,061.00	\$ 9,544.50
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	1186.00	489.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,756.26	\$ 541.53	\$ 6,973.54
FEDERAL & STATE REIMBURSEMENTS			\$ 17,651.00	\$ 21,544.00	\$ 17,170.00	\$ 17,904.00	\$ 19,718.00	\$ 16,420.00	\$ 20,826.00	\$ 131,233.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 280,000.00
SURPLUS FOOD			\$ 4,122.61	\$ 4,693.54	\$ 4,471.55	\$ 9,100.01	\$ 12,221.84	\$ 17,054.63	\$ 16,471.39	\$ 68,135.57
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	\$ 159,231.25	\$ 1,037,509.09
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	\$ 14,515.42	\$ 4,394.41
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 44,081.34	\$ 36,429.60	\$ 19,944.49	\$ 20,962.43	\$ 183,814.91
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	\$ 13,957.85	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 31,221.33	\$ 38,290.15	\$ 20,822.94	\$ 21,520.00	\$ 183,814.91
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	\$ 52,194.92	\$ 382,403.94
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	\$ 37,124.03	\$ 310,346.75
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	\$ 89,318.95	\$ 692,750.69
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	\$ 2,539.21	\$ 2,647.84
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,393.66	\$ 2,346.34	\$ -	\$ 3,402.22	\$ 13,316.93
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	\$ 2,513.54	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,342.51	\$ 2,598.47	\$ (92.35)	\$ 3,427.89	\$ 13,316.93
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 240.16	\$ -	\$ -	\$ 1,035.37	\$ -	\$ -	\$ 897.87	\$ 2,173.40
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	\$ 16,471.39	\$ 68,135.57
CONTRACTUAL EXPENSES	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,769.80	\$ 1,412.95	\$ 500.00	\$ 85.00	\$ 8,417.75
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	\$ 17,454.26	\$ 83,316.50
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	\$ 131,721.10	\$ 963,769.89
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	\$ 27,510.15	\$ 73,739.20

March Revenues	2014-15	2015-16
EH LUNCH	\$ 9,180.50	\$ 7,515.75
EH BREAKFAST	\$ 241.00	\$ 182.50
HEIGHTS LUNCH	\$ 7,573.50	\$ 7,147.75
HEIGHTS BREAKFAST	\$ 80.75	\$ 174.50
HH LUNCH	\$ 7,733.50	\$ 7,390.25
HH BREAKFAST	\$ 174.50	\$ 283.50
HS LUNCH	\$ 5,852.50	\$ 6,920.50
HS BREAKFAST	\$ 490.75	\$ 242.75
MS LUNCH	\$ 6,226.50	\$ 6,423.00
MS BREAKFAST	\$ 58.50	\$ 28.50
TOTAL FOOD REVENUE	\$ 37,612.00	\$ 36,309.00
OTHER CAFETERIA SALES	\$ 2,740.50	\$ 541.53
EH LUNCH OTHER	\$ 2,025.13	\$ 1,909.23
EH BREAKFAST OTHER	\$ 34.25	\$ 16.78
HEIGHTS LUNCH OTHER	\$ 1,443.77	\$ 1,205.07
HTS BREAKFAST OTHER	\$ 40.08	\$ 66.30
HH LUNCH OTHER	\$ 1,422.91	\$ 1,728.07
HH BREAKFAST OTHER	\$ 140.75	\$ 119.46
HS LUNCH OTHER	\$ 21,942.29	\$ 18,377.04
HS BREAKFAST OTHER	\$ 3,337.86	\$ 2,873.59
MS LUNCH OTHER	\$ 18,505.88	\$ 17,684.81
MS BREAKFAST OTHER	\$ 78.01	\$ 41.98
TOTAL A LA CARTE SALES	\$ 48,970.93	\$ 44,022.33
VENDING SALES	\$ 3,275.00	\$ 1,061.00
INTEREST AND EARNINGS	\$ -	\$ -
STATE AID LUNCH	\$ 1,258.00	\$ 1,129.00
STATE AID BREAKFAST	\$ 169.00	\$ 144.00
FED AID LUNCH	\$ 17,822.00	\$ 17,050.00
FED AID BREAKFAST	\$ 2,711.00	\$ 2,503.00
TOTAL FED/STATE AID	\$ 21,960.00	\$ 20,826.00
SURPLUS FOOD RECEIVED	\$ 3,114.33	\$ 16,471.39

EAST HILLS TOTAL	\$ 11,480.88	\$ 9,624.26
HEIGHTS TOTAL	\$ 9,138.10	\$ 8,593.62
HARBOR HILL TOTAL	\$ 9,471.66	\$ 9,521.28
HIGH SCHOOL TOTAL	\$ 31,623.40	\$ 28,413.88
MIDDLE SCHOOL TOTAL	\$ 24,868.89	\$ 24,178.29
BREAKFAST TOTAL	\$ 4,676.45	\$ 4,029.86
LUNCH TOTAL	\$ 81,906.48	\$ 76,301.47
GRAND TOTAL WITH VENDING	\$ 92,598.43	\$ 81,933.86

CUM 14-15	CUM 15-16
61,673.75	\$ 58,594.25
1,846.75	\$ 1,059.00
42,438.75	\$ 43,574.75
271.25	\$ 794.25
50,420.50	\$ 53,108.50
1,247.75	\$ 1,825.75
30,157.00	\$ 48,188.50
2,043.50	\$ 1,057.50
38,862.00	\$ 49,667.25
387.25	\$ 255.50
229,348.50	\$ 258,125.25
9,957.75	\$ 6,973.54
18,124.57	\$ 13,407.12
311.70	\$ 153.77
8,781.13	\$ 8,101.95
317.65	\$ 345.32
9,410.65	\$ 10,896.40
798.48	\$ 727.87
119,359.29	\$ 120,437.46
15,914.73	\$ 15,524.59
109,978.47	\$ 113,652.25
395.36	\$ 250.49
283,392.03	\$ 283,497.22
17,401.00	\$ 9,544.50
0.00	\$ -
7,587.00	\$ 7,835.98
817.00	\$ 825.02
104,414.00	\$ 107,392.00
12,975.00	\$ 14,024.00
125,023.00	\$ 130,077.00
24,050.91	\$ 68,135.57

\$ 81,956.77	\$ 73,214.14
\$ 51,808.78	\$ 52,816.27
\$ 61,877.38	\$ 66,558.52
\$ 167,474.52	\$ 185,208.05
\$ 149,623.08	\$ 163,825.49
\$ 23,534.42	\$ 21,994.04
\$ 489,206.11	\$ 519,628.43
\$ 540,099.28	\$ 558,140.51

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	200.00	200.00	0.00	0.00	200.00	200.00
1010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	458.72	458.72	155.20	0.00	303.52	303.52
1010 Board Of Education - Function Subtotal		0.00	658.72	658.72	155.20	0.00	503.52	503.52
1240 Chief School Administrator								
1240-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,812.80	1,812.80	1,812.80	0.00	0.00	0.00
1240 Chief School Administrator - Function Subtotal		0.00	1,812.80	1,812.80	1,812.80	0.00	0.00	0.00
1310 Business Administration								
1310-200-03-9000-999	EQUIPMENT	0.00	3,835.88	3,835.88	3,835.88	0.00	0.00	0.00
1310-430-03-9000-999	CONTRACTED SVCS	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00
1310 Business Administration - Function Subtotal		0.00	5,435.88	5,435.88	3,835.88	0.00	1,600.00	1,600.00
1345 Purchasing								
1345-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	500.00	0.00	0.00	0.00
1345 Purchasing - Function Subtotal		0.00	500.00	500.00	500.00	0.00	0.00	0.00
1420 Legal Services								
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	850.00	850.00	0.00	0.00	850.00	850.00
1420 Legal Services - Function Subtotal		0.00	850.00	850.00	0.00	0.00	850.00	850.00
1430 Human Resources								
1430-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
1430 Human Resources - Function Subtotal		0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
1620 Operation of Plant								
1620-200-04-9000-999	EQUIPMENT	0.00	425.60	425.60	425.60	0.00	0.00	0.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	6,029.35	6,029.35	743.04	0.00	5,286.31	5,286.31
1620-423-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	27,681.39	27,681.39	3,411.29	0.00	24,270.10	24,270.10
1620-423-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,479.90	7,479.90	921.94	0.00	6,557.96	6,557.96
1620-423-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,985.16	3,985.16	490.96	0.00	3,494.20	3,494.20
1620-423-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	14,874.13	14,874.13	1,832.71	0.00	13,041.42	13,041.42
1620-423-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,439.72	22,439.72	2,764.82	0.00	19,674.90	19,674.90
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	350.00	350.00	0.00	0.00	350.00	350.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	930.53	930.53	12.41	0.00	918.12	918.12
1620-450-03-3900-999	CARRY OVER ENCUMBRANCE	0.00	2,971.42	2,971.42	443.69	0.00	2,527.73	2,527.73
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	1,048.35	1,048.35	281.07	0.00	767.28	767.28
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	885.81	885.81	6.22	0.00	879.59	879.59
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,296.97	5,296.97	1,900.57	0.00	3,396.40	3,396.40
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,475.74	3,475.74	1,035.35	0.00	2,440.39	2,440.39
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,450.49	3,450.49	651.34	0.00	2,799.15	2,799.15
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,545.75	9,545.75	2,949.64	0.00	6,596.11	6,596.11
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,637.12	3,637.12	2,702.27	0.00	934.85	934.85
1620 Operation of Plant - Function Subtotal		0.00	114,507.43	114,507.43	20,572.92	0.00	93,934.51	93,934.51
1621 Maintenance of Plant								
1621-430-03-3900-999	CONTRACTED SVCS	0.00	2,818.87	2,818.87	1,052.26	0.00	1,766.61	1,766.61

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1621-430-03-6500-999	CONTRACTED SVCS	0.00	974.13	974.13	508.95	0.00	465.18	465.18
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	31,438.89	31,438.89	8,298.67	8,878.01	14,262.21	14,262.21
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,135.17	9,135.17	4,540.47	2,319.41	2,275.29	2,275.29
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	8,634.25	8,634.25	4,240.21	2,296.64	2,097.40	2,097.40
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,111.17	11,111.17	7,096.73	1,662.28	2,352.16	2,352.16
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,987.61	22,987.61	10,009.59	3,027.46	9,950.56	9,950.56
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	21,587.76	21,587.76	9,103.08	2,047.42	10,437.26	10,437.26
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,573.07	37,573.07	29,390.87	0.00	8,182.20	8,182.20
1621-446-03-3700-999	BLDG SUP & REPS	0.00	899.28	899.28	0.00	0.00	899.28	899.28
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,225.03	2,225.03	2,223.88	0.00	1.15	1.15
1621-446-09-9000-999	BLDG SUP & REPS	0.00	984.60	984.60	0.00	984.60	0.00	0.00
1621-450-03-6500-999	MATERIALS & SUPPLIES	0.00	895.67	895.67	468.04	0.00	427.63	427.63
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	23,294.44	23,294.44	5,914.67	0.00	17,379.77	17,379.77
1621 Maintenance of Plant - Function Subtotal		0.00	174,559.94	174,559.94	82,847.42	21,215.82	70,496.70	70,496.70
1670 Central Printing & Mailing								
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	559.60	559.60	559.60	0.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		0.00	559.60	559.60	559.60	0.00	0.00	0.00
1680 Central Data Processing								
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	5,272.40	5,272.40	5,272.52	0.00	-0.12	-0.12
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	25,801.69	25,801.69	22,900.12	0.00	2,901.57	2,901.57
1680 Central Data Processing - Function Subtotal		0.00	31,074.09	31,074.09	28,172.64	0.00	2,901.45	2,901.45
2010 Curriculum Devel and Suprvsn								
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	5,760.12	5,760.12	5,760.12	0.00	0.00	0.00
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	43.50	43.50	43.50	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		0.00	5,803.62	5,803.62	5,803.62	0.00	0.00	0.00
2020 Supervision-Regular School								
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	4,846.90	4,846.90	2,581.99	0.00	2,264.91	2,264.91
2020-445-08-9000-999	EQPT REPAIRS	0.00	39.95	39.95	0.00	0.00	39.95	39.95
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	385.83	0.00	614.17	614.17
2020 Supervision-Regular School - Function Subtotal		0.00	5,886.85	5,886.85	2,967.82	0.00	2,919.03	2,919.03
2070 Professional Development								
2070-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
2070 Professional Development - Function Subtotal		0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
2110 Teaching-Regular School								
2110-230-08-1000-999	FURNITURE	0.00	423.20	423.20	0.00	0.00	423.20	423.20
2110-440-04-9000-999	TRAVEL AND CONF EXP	0.00	4,554.88	4,554.88	4,554.88	0.00	0.00	0.00
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	3,967.91	3,967.91	3,967.91	0.00	0.00	0.00
2110-450-06-1300-999	MATERIALS & SUPPLIES	0.00	59.98	59.98	59.98	0.00	0.00	0.00
2110-450-08-2700-999	CARRY OVER ENCUMBRANCE	0.00	11.25	11.25	11.19	0.00	0.06	0.06
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	2,051.50	2,051.50	2,051.50	0.00	0.00	0.00
2110-480-08-2300-999	TEXTS & WBKS	0.00	1,968.36	1,968.36	1,968.36	0.00	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110 Teaching-Regular School - Function Subtotal		0.00	15,917.08	15,917.08	15,493.82	0.00	423.26	423.26
2250 Special Educational Services								
2250-230-03-9000-999	FURNITURE	0.00	2,964.12	2,964.12	2,964.12	0.00	0.00	0.00
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,037.39	1,037.39	563.92	0.00	473.47	473.47
2250 Special Educational Services - Function Subtotal		0.00	4,001.51	4,001.51	3,528.04	0.00	473.47	473.47
2330 Teaching-Special Schools								
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	1,682.95	1,682.95	806.52	0.00	876.43	876.43
2330 Teaching-Special Schools - Function Subtotal		0.00	1,682.95	1,682.95	806.52	0.00	876.43	876.43
2610 School Library & AV								
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,735.46	6,735.46	4,535.46	0.00	2,200.00	2,200.00
2610 School Library & AV - Function Subtotal		0.00	6,735.46	6,735.46	4,535.46	0.00	2,200.00	2,200.00
2630 Computer Assisted Instruction								
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	1,336.00	1,336.00	1,336.00	0.00	0.00	0.00
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	3,657.36	3,657.36	3,102.36	0.00	555.00	555.00
2630-450-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	5,704.57	5,704.57	5,292.57	0.00	412.00	412.00
2630 Computer Assisted Instruction - Function Subtotal		0.00	10,697.93	10,697.93	9,730.93	0.00	967.00	967.00
2810 Guidance Services								
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	340.00	340.00	0.00	0.00	340.00	340.00
2810 Guidance Services - Function Subtotal		0.00	340.00	340.00	0.00	0.00	340.00	340.00
2850 Co-Curricular Activities								
2850-200-08-6500-999	EQUIPMENT	0.00	400.00	400.00	400.00	0.00	0.00	0.00
2850-429-08-6500-999	UNIFORMS	0.00	82,544.18	82,544.18	82,544.18	0.00	0.00	0.00
2850-430-08-6700-999	CARRY OVER ENCUMBRANCE	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	4,871.00	4,871.00	4,871.00	0.00	0.00	0.00
2850 Co-Curricular Activities - Function Subtotal		0.00	88,315.18	88,315.18	87,815.18	0.00	500.00	500.00
2855 Interscholastic Athletics								
2855-200-08-6800-999	EQUIPMENT	0.00	36,820.00	36,820.00	36,820.00	0.00	0.00	0.00
2855-429-08-6800-999	UNIFORMS	0.00	936.00	936.00	936.00	0.00	0.00	0.00
2855-429-09-6800-999	UNIFORMS	0.00	533.40	533.40	0.00	0.00	533.40	533.40
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	12,677.64	12,677.64	0.00	0.00	12,677.64	12,677.64
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	7,916.40	7,916.40	0.00	0.00	7,916.40	7,916.40
2855-445-09-6800-999	EQPT REPAIRS	0.00	373.80	373.80	42.32	0.00	331.48	331.48
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,016.26	3,016.26	3,016.26	0.00	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		0.00	62,273.50	62,273.50	40,814.58	0.00	21,458.92	21,458.92
5510 District Transportation Services								
5510-210-03-9000-999	PURCHASE OF BUSES	0.00	7,965.46	7,965.46	0.00	7,965.46	0.00	0.00
5510-450-03-9000-999	MATERIALS & SUPPLIES	0.00	700.00	700.00	0.00	700.00	0.00	0.00
5510-456-03-9000-999	Automotive Parts	0.00	3,434.10	3,434.10	3,434.10	0.00	0.00	0.00
5510 District Transportation Services - Function Subtotal		0.00	12,099.56	12,099.56	3,434.10	8,665.46	0.00	0.00
9040 Workers' Compensation								
9040-800-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	27,439.09	27,439.09	4,500.00	0.00	22,939.09	22,939.09

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9040	Workers' Compensation - Function Subtotal	0.00	27,439.09	27,439.09	4,500.00	0.00	22,939.09	22,939.09
Total GENERAL FUND		0.00	575,251.19	575,251.19	321,986.53	29,881.28	223,383.38	223,383.38

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-230-03-9000-306	Board of Ed FURNITURE	4,581.00	0.00	4,581.00	4,580.80	0.00	0.20	0.20
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,795.00	0.00	3,205.00	3,205.00
1010-450-03-9000-306	SUP & MATERIALS	3,250.00	0.00	3,250.00	2,559.13	156.58	534.29	534.29
1010 Board Of Education - Function Subtotal		12,831.00	0.00	12,831.00	8,934.93	156.58	3,739.49	3,739.49
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	64,310.00	0.00	64,310.00	47,321.63	16,987.37	1.00	1.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,800.00	0.00	1,800.00	320.17	84.97	1,394.86	1,394.86
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	7.34	0.00	492.66	492.66
1040 District Clerk - Function Subtotal		67,110.00	0.00	67,110.00	47,649.14	17,072.34	2,388.52	2,388.52
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	5,000.00	0.00	5,000.00	1,846.89	0.00	3,153.11	3,153.11
1060-430-03-9000-306	DIST MTGS CONT SVCS	29,300.00	0.00	29,300.00	0.00	544.00	28,756.00	25,939.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,600.00	0.00	6,600.00	35.00	6,020.00	545.00	545.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	21,150.00	0.00	21,150.00	7,353.18	4,646.82	9,150.00	9,150.00
1060 District Meetings - Function Subtotal		62,050.00	0.00	62,050.00	9,235.07	11,210.82	41,604.11	38,787.11
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	245,000.00	0.00	245,000.00	180,282.96	64,717.04	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	96,137.00	0.00	96,137.00	70,742.30	25,394.70	0.00	0.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	2,000.00	0.00	2,000.00	118.86	0.00	1,881.14	1,881.14
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	0.00	3,100.00	1,733.00	973.00	394.00	394.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	6,100.00	-2,475.00	3,625.00	0.00	200.00	3,425.00	3,425.00
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	2,036.00	1,700.82	5,263.18	5,263.18
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	6,632.24	367.76	0.00	0.00
1240 Chief School Administrator - Function Subtotal		368,337.00	-2,475.00	365,862.00	261,545.36	93,353.32	10,963.32	10,963.32
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	309,339.00	0.00	309,339.00	226,679.70	81,372.30	1,287.00	1,287.00
1310-160-03-9000-303	BUSINESS NON-INST	61,200.00	0.00	61,200.00	45,033.89	16,166.11	0.00	0.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-1,767.50	13,232.50	0.00	2,871.74	10,360.76	10,360.76
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	5,076.33	0.00	4,923.67	4,923.67
1310-430-03-9000-303	BUSINESS CONTRACTUAL	17,849.00	0.00	17,849.00	12,415.90	3,449.45	1,983.65	383.65
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,731.50	0.00	793.50	703.50
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,790.00	0.00	11,790.00	2,060.91	3,059.37	6,669.72	6,669.72
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	439.33	282.13	1,278.54	1,193.54
1310-490-03-9000-303	BUSINESS BOCES SVCS	7,509.00	0.00	7,509.00	5,569.50	1,939.50	0.00	0.00
1310 Business Administration - Function Subtotal		439,212.00	-1,767.50	437,444.50	299,007.06	109,140.60	29,296.84	27,521.84
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	309,000.00	0.00	309,000.00	227,461.16	82,221.94	-683.10	-683.10
1311-161-03-9000-303	ACCTG NON-INST SUPP	35,000.00	0.00	35,000.00	9,564.27	813.36	24,622.37	24,622.37
1311-430-03-9000-303	ACCTG CONTR	62,811.00	0.00	62,811.00	44,273.68	11,111.00	7,426.32	7,426.32

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	792.45	0.00	3,707.55	3,707.55
1311-460-03-9000-303	ACCTG SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1311 Accounting Services - Function Subtotal		416,311.00	0.00	416,311.00	282,091.56	94,146.30	40,073.14	40,073.14
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	15,913.30	7,956.70	4,130.00	4,130.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	84,524.24	16,015.76	7,960.00	7,960.00
1320 Auditing Services - Function Subtotal		136,500.00	0.00	136,500.00	100,437.54	23,972.46	12,090.00	12,090.00
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	26,796.00	0.00	26,796.00	19,717.82	7,078.18	0.00	0.00
1325 District Treasurer - Function Subtotal		26,796.00	0.00	26,796.00	19,717.82	7,078.18	0.00	0.00
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	149,387.00	0.00	149,387.00	109,926.38	39,460.62	0.00	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	2,224.46	0.00	-1,224.46	-1,224.46
1345-430-03-9000-303	PURCH CONTR	9,680.00	0.00	9,680.00	7,260.00	2,420.00	0.00	0.00
1345-434-03-9000-303	PURCH ADVERTISING	9,000.00	0.00	9,000.00	2,024.72	4,517.28	2,458.00	2,458.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	3,436.09	107.27	656.64	656.64
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	6,416.66	3,378.34	0.00	0.00
1345 Purchasing - Function Subtotal		183,062.00	0.00	183,062.00	131,288.31	49,883.51	1,890.18	1,890.18
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	40,000.00	0.00	40,000.00	166.67	4,000.00	35,833.33	34,833.33
1420-442-03-9000-303	LEGAL SVCES	435,000.00	0.00	435,000.00	193,653.89	153,706.16	87,639.95	87,639.95
1420-490-03-9000-303	Legal - BOCES	0.00	2,035.00	2,035.00	1,056.74	978.26	0.00	0.00
1420 Legal Services - Function Subtotal		475,000.00	2,035.00	477,035.00	194,877.30	158,684.42	123,473.28	122,473.28
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	208,021.00	0.00	208,021.00	153,072.09	54,948.91	0.00	0.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	11,000.00	0.00	11,000.00	4,246.87	0.00	6,753.13	6,753.13
1430-430-03-9000-312	PERS CONTR	39,375.00	1,655.12	41,030.12	25,614.81	15,415.31	0.00	0.00
1430-433-03-9000-312	PERS MEMB DUES	1,000.00	0.00	1,000.00	835.00	0.00	165.00	165.00
1430-434-03-9000-312	PERS ADVERTISING	20,000.00	0.00	20,000.00	9,800.00	10,180.00	20.00	20.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	3,000.00	0.00	3,000.00	1,430.56	1,076.69	492.75	492.75
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	122.79	0.00	1,277.21	1,277.21
1430-490-03-9000-312	PERS BOCES	29,700.00	0.00	29,700.00	26,633.50	3,066.50	0.00	0.00
1430 Human Resources - Function Subtotal		313,496.00	1,655.12	315,151.12	221,755.62	84,687.41	8,708.09	8,708.09
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	198,911.00	0.00	198,911.00	137,590.18	52,542.57	8,778.25	8,778.25
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	3,500.00	4,750.00	890.00	0.00	3,860.00	3,860.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	3,995.00	0.00	955.00	955.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	559.67	208.96	531.37	531.37
1480 Public Info and Comm Relations - Function Subtotal		207,411.00	3,500.00	210,911.00	143,034.85	52,751.53	15,124.62	15,124.62
1620 Operation of Plant								

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1620-150-03-9000-303	ADMIN SAL	266,132.00	-100,000.00	166,132.00	122,248.04	43,883.96	0.00	0.00
1620-160-03-9000-303	OPER CLERICAL SAL	105,204.00	100,000.00	205,204.00	123,568.06	54,712.86	26,923.08	26,923.08
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	135.14	0.00	1,864.86	1,864.86
1620-162-04-9000-303	OPER SAL- EH	336,775.00	0.00	336,775.00	242,611.13	96,792.17	-2,628.30	-2,628.30
1620-162-06-9000-303	OPER SAL- HGTS	336,773.00	0.00	336,773.00	234,082.26	74,834.31	27,856.43	27,856.43
1620-162-07-9000-303	OPER SAL- HH	404,595.00	0.00	404,595.00	292,849.37	102,667.58	9,078.05	9,078.05
1620-162-08-9000-303	OPER SAL- HS	854,458.00	0.00	854,458.00	540,940.89	190,055.17	123,461.94	123,461.94
1620-162-09-9000-303	OPER SAL- MS	525,765.00	0.00	525,765.00	360,857.69	125,941.57	38,965.74	38,965.74
1620-163-03-9000-303	CUSTOD SAL SUPLM	231,125.00	0.00	231,125.00	186,788.47	0.00	44,336.53	44,336.53
1620-168-03-9000-303	OPER SAL-SECURITY DW	64,192.00	0.00	64,192.00	47,235.63	16,956.37	0.00	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	65,000.00	0.00	65,000.00	35,762.36	0.00	29,237.64	29,237.64
1620-200-03-9000-310	OPER EQPT DIST	5,000.00	0.00	5,000.00	4,637.92	0.00	362.08	362.08
1620-200-04-9000-310	OPER EQPT EH	3,573.00	0.00	3,573.00	3,348.89	0.00	224.11	224.11
1620-200-06-9000-310	OPER EQPT HTS	1,465.00	0.00	1,465.00	939.46	0.00	525.54	525.54
1620-200-07-9000-310	OPER EQPT HH	34,637.00	0.00	34,637.00	23,340.00	0.00	11,297.00	11,297.00
1620-200-08-9000-310	OPER EQPT HS	18,967.00	0.00	18,967.00	14,307.63	0.00	4,659.37	4,659.37
1620-200-08-9000-801	EQUIPMENT HS	1,270.00	0.00	1,270.00	1,268.38	0.00	1.62	1.62
1620-200-09-9000-310	OPER EQPT MS	1,198.00	0.00	1,198.00	0.00	0.00	1,198.00	1,198.00
1620-200-09-9000-901	EQUIPMENT MS	2,296.00	0.00	2,296.00	0.00	0.00	2,296.00	660.96
1620-230-04-9000-401	FURNITURE EH	9,775.00	0.00	9,775.00	8,589.22	0.00	1,185.78	1,185.78
1620-230-06-9000-601	FURNITURE HTS	8,971.00	0.00	8,971.00	8,940.64	0.00	30.36	30.36
1620-230-07-9000-701	FURNITURE HH	10,850.00	0.00	10,850.00	10,071.92	230.36	547.72	547.72
1620-230-08-9000-310	OPER FURN HS	5,025.00	0.00	5,025.00	4,585.00	0.00	440.00	440.00
1620-230-09-9000-901	FURNITURE MS	1,552.00	0.00	1,552.00	0.00	0.00	1,552.00	1,552.00
1620-421-03-9000-310	CARTING - DIST	54,600.00	3,000.00	57,600.00	33,039.08	24,560.92	0.00	0.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	9,000.00	0.00	9,000.00	2,193.06	6,806.94	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	130,000.00	0.00	130,000.00	38,948.30	91,051.70	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	10,000.00	0.00	10,000.00	2,435.97	7,564.03	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	71,000.00	0.00	71,000.00	17,287.78	53,712.22	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	35,000.00	0.00	35,000.00	8,522.44	26,477.56	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	30,000.00	0.00	30,000.00	7,307.93	22,692.07	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	18,000.00	0.00	18,000.00	11,007.24	6,992.76	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	15,000.00	0.00	15,000.00	3,981.86	11,018.14	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	37,000.00	0.00	37,000.00	9,725.90	27,274.10	0.00	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,000.00	0.00	4,000.00	1,361.64	2,638.36	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	132,000.00	0.00	132,000.00	56,252.35	75,747.65	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	60,000.00	0.00	60,000.00	45,495.76	14,504.24	0.00	0.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	10,000.00	0.00	10,000.00	7,534.54	2,465.46	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	22,000.00	0.00	22,000.00	11,988.59	10,011.41	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	63,000.00	0.00	63,000.00	26,531.01	36,468.99	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	63,000.00	0.00	63,000.00	30,078.03	32,921.97	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	65,000.00	0.00	65,000.00	32,299.95	32,700.05	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	312,000.00	0.00	312,000.00	226,625.10	85,374.90	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	162,000.00	0.00	162,000.00	88,277.57	73,722.43	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	220.99	779.01	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,000.00	0.00	2,000.00	385.44	1,614.56	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,100.00	0.00	1,100.00	612.44	487.56	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,000.00	0.00	3,000.00	675.60	1,650.80	673.60	673.60
1620-426-08-9000-310	WATER- HS	10,000.00	0.00	10,000.00	3,778.95	6,221.05	0.00	0.00
1620-426-09-9000-310	WATER- MS	10,000.00	0.00	10,000.00	1,531.12	8,468.88	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,500.00	0.00	14,500.00	6,184.85	5,991.61	2,323.54	2,323.54
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	714.61	485.39	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	714.61	485.39	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	714.61	485.39	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	714.61	485.39	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	714.60	485.40	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	7,600.00	0.00	7,600.00	5,894.71	1,680.00	25.29	25.29
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	500.00	0.00	300.00	300.00
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	2,723.74	7,227.59	48.67	48.67
1620-450-03-6600-310	CUST SUPP - Hilltop	2,550.00	0.00	2,550.00	945.78	1,557.25	46.97	46.97
1620-450-03-9000-310	CUST SUPP - DIST	5,100.00	0.00	5,100.00	3,139.10	1,960.90	0.00	0.00
1620-450-04-9000-310	CUST SUPPLY- EH	38,454.00	0.00	38,454.00	32,930.55	3,410.82	2,112.63	2,112.63
1620-450-06-9000-310	CUST SUPPLY- HGTS	28,254.00	0.00	28,254.00	21,605.29	4,961.42	1,687.29	1,687.29
1620-450-07-9000-310	CUST SUPPLY- HH	45,594.00	0.00	45,594.00	34,057.39	5,134.48	6,402.13	6,402.13
1620-450-08-9000-310	CUST SUPPLY- HS	72,114.00	-9,500.00	62,614.00	43,710.56	17,623.68	1,279.76	1,279.76
1620-450-09-9000-310	CUST SUPPLY- MS	58,854.00	0.00	58,854.00	40,245.54	17,928.23	680.23	-886.53
1620 Operation of Plant - Function Subtotal		4,927,618.00	-6,500.00	4,921,118.00	3,130,717.29	1,439,905.05	350,495.66	347,293.86
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	578,515.00	0.00	578,515.00	518,941.74	165,813.62	-106,240.36	-106,240.36
1621-162-08-9000-303	MAINT SAL- HS	151,466.00	0.00	151,466.00	57,262.34	20,555.66	73,648.00	73,648.00
1621-163-03-9000-303	MAINT SAL ADDL	75,000.00	0.00	75,000.00	102,008.42	0.00	-27,008.42	-27,008.42
1621-200-03-9000-310	MAINT EQPT	174,984.00	0.00	174,984.00	72,918.32	81,005.86	21,059.82	21,059.82
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	56.00	644.00	300.00	300.00
1621-428-03-9000-310	MAINT GASOLINE	30,000.00	0.00	30,000.00	6,998.27	23,001.73	0.00	0.00
1621-429-03-9000-310	MAINT UNIFORMS	6,175.00	0.00	6,175.00	234.96	420.00	5,520.04	5,520.04
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	200.26	799.74	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	74,240.00	0.00	74,240.00	45,812.33	27,793.34	634.33	461.34
1621-430-04-9000-310	MAINT CONT SVCES - EH	30,000.00	0.00	30,000.00	14,707.43	12,226.15	3,066.42	3,066.42
1621-430-06-9000-310	MAINT CONT SVCES - HTS	61,160.00	0.00	61,160.00	18,606.31	24,971.70	17,581.99	17,581.99
1621-430-07-9000-310	MAINT CONT SVCES - HH	34,000.00	0.00	34,000.00	17,367.10	14,194.02	2,438.88	2,438.88
1621-430-08-9000-309	CONT SVCES - HS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	87,510.00	0.00	87,510.00	37,450.84	50,057.30	1.86	1.86
1621-430-09-9000-309	CONT SVCES - MS Gym	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	70,000.00	0.00	70,000.00	36,295.11	28,243.45	5,461.44	5,461.44
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	535.00	0.00	965.00	965.00
1621-443-03-9000-310	MAINT PROF/TECH SVCS	153,000.00	-3,000.00	150,000.00	64,284.12	11,243.75	74,472.13	74,472.13
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	28,560.00	0.00	28,560.00	1,782.17	0.00	26,777.83	26,777.83
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	18,360.00	0.00	18,360.00	798.58	0.00	17,561.42	17,561.42
1621-446-07-9000-310	MAINT-BUILD-HH	27,300.00	0.00	27,300.00	1,631.97	0.00	25,668.03	25,668.03
1621-446-08-9000-310	MAINT-BUILDING-HS	68,000.00	0.00	68,000.00	4,574.07	0.00	63,425.93	63,425.93
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	54,000.00	0.00	54,000.00	3,834.44	0.00	50,165.56	50,165.56
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	200.26	799.74	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	173,064.00	9,500.00	182,564.00	111,780.94	69,977.81	805.25	-6,379.94
1621-490-03-9000-310	BOCES SERVICES	10,200.00	0.00	10,200.00	6,955.20	3,244.80	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		1,944,534.00	6,500.00	1,951,034.00	1,125,236.18	534,992.67	290,805.15	283,446.97
1670 Central Printing & Mailing								
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1670-200-03-9000-311	CENT PRINTING EQUIP	72,000.00	0.00	72,000.00	65,164.09	6,835.91	0.00	0.00
1670-430-03-9000-311	CENT PRINTING CONTR	32,376.00	0.00	32,376.00	24,802.87	6,533.02	1,040.11	1,040.11
1670-435-03-9000-311	POSTAGE DW	42,000.00	-1,200.00	40,800.00	21,221.99	17,147.21	2,430.80	2,430.80
1670-435-04-9000-311	POSTAGE EH	5,000.00	0.00	5,000.00	1,043.94	1,455.85	2,500.21	2,500.21
1670-435-06-9000-311	POSTAGE HTS	1,500.00	1,200.00	2,700.00	717.51	782.49	1,200.00	1,200.00
1670-435-07-9000-311	POSTAGE HH	3,500.00	0.00	3,500.00	984.83	1,949.60	565.57	565.57
1670-435-08-9000-311	POSTAGE HS	19,000.00	0.00	19,000.00	1,993.57	10,473.36	6,533.07	6,533.07
1670-435-09-9000-311	POSTAGE MS	8,000.00	0.00	8,000.00	1,621.23	3,876.20	2,502.57	2,502.57
1670-450-03-9000-311	PRINTING SUPPLIES DW	104,350.00	0.00	104,350.00	97,263.16	7,086.84	0.00	0.00
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,714.00	0.00	4,714.00	4,714.00	0.00	0.00	0.00
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,900.00	0.00	5,900.00	3,545.30	2,354.70	0.00	0.00
1670-450-08-9000-311	PRINTING SUPPLIES HS	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
1670-450-09-9000-311	PRINTING SUPPLIES MS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
1670-490-03-9000-311	PRINTING BOCES SVCS	49,920.00	0.00	49,920.00	41,351.52	8,568.48	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		366,310.00	0.00	366,310.00	277,474.01	67,063.66	21,772.33	21,772.33
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	564,332.00	0.00	564,332.00	405,856.24	145,691.76	12,784.00	12,784.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	60,000.00	0.00	60,000.00	16,574.57	0.00	43,425.43	43,425.43
1680-200-03-9000-311	COMPUTER EQPT	545,000.00	0.00	545,000.00	496,139.07	39,584.42	9,276.51	9,276.51
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	4,316.50	3,442.76	340.74	340.74
1680-430-03-9000-311	DISTW ADMIN COMPS	130,475.00	0.00	130,475.00	111,081.52	16,460.99	2,932.49	2,932.49
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	73,500.00	0.00	73,500.00	52,029.75	11,611.74	9,858.51	9,298.50
1680-460-03-9000-311	SUPVSN SOFTWARE CC	90,245.00	0.00	90,245.00	73,234.16	3,945.00	13,065.84	13,065.84
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	410,132.00	0.00	410,132.00	187,312.32	222,819.68	0.00	0.00
1680 Central Data Processing - Function Subtotal		1,883,784.00	0.00	1,883,784.00	1,346,544.13	443,556.35	93,683.52	93,123.51

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	518,883.00	0.00	518,883.00	476,168.33	3,848.00	38,866.67	28,494.98
1910 Unallocated Insurance - Function Subtotal		518,883.00	0.00	518,883.00	476,168.33	3,848.00	38,866.67	28,494.98
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,500.00	0.00	20,500.00	19,037.00	0.00	1,463.00	1,463.00
1920 School Association Dues - Function Subtotal		20,500.00	0.00	20,500.00	19,037.00	0.00	1,463.00	1,463.00
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	0.00	94,611.00	0.00	63,055.06	31,555.94	-62,517.30
1930 Judgments and Claims - Function Subtotal		94,611.00	0.00	94,611.00	0.00	63,055.06	31,555.94	-62,517.30
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	449,965.00	0.00	449,965.00	432,570.92	17,394.08	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		449,965.00	0.00	449,965.00	432,570.92	17,394.08	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	405,000.00	0.00	405,000.00	288,790.47	104,751.20	11,458.33	11,458.33
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	30,000.00	0.00	30,000.00	4,839.35	432.00	24,728.65	24,728.65
2010-160-03-9000-303	CURRIC NON-INST	70,098.00	0.00	70,098.00	51,581.60	18,516.40	0.00	0.00
2010-161-03-9000-303	CURRICULUM- SUPLM	0.00	0.00	0.00	5,257.98	0.00	-5,257.98	-5,257.98
2010-230-03-9000-301	CURRIC FURNITURE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2010-433-03-9000-301	CURRIC MEMB DUE	1,200.00	146.00	1,346.00	1,346.00	0.00	0.00	0.00
2010-440-03-3100-301	CURRIC TRAV Martins Grant	0.00	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	2,466.00	22,466.00	17,285.71	4,973.20	207.09	62.23
2010-450-03-9000-301	CURRIC SUPPLIES	20,000.00	4,863.00	24,863.00	9,043.57	859.50	14,959.93	-13,352.82
2010 Curriculum Devel and Suprvsn - Function Subtotal		551,298.00	10,595.00	561,893.00	381,264.68	129,532.30	51,096.02	22,638.41
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	80,580.00	0.00	80,580.00	55,846.45	0.00	24,733.55	24,733.55
2020-150-04-9000-303	SUPVSN ADMIN- EH	333,907.00	0.00	333,907.00	245,343.38	88,201.88	361.74	361.74
2020-150-06-9000-303	SUPVSN ADMIN- HGT	179,056.00	0.00	179,056.00	131,758.19	47,297.81	0.00	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	331,333.00	0.00	331,333.00	243,811.82	87,522.18	-1.00	-1.00
2020-150-08-1200-303	ADMIN SAL	58,060.00	0.00	58,060.00	42,118.34	15,336.47	605.19	605.19
2020-150-08-1800-303	ADMIN SAL	57,714.00	0.00	57,714.00	42,468.85	15,245.15	0.00	0.00
2020-150-08-2200-303	ADMIN SAL	57,642.00	0.00	57,642.00	42,415.23	15,225.97	0.80	0.80
2020-150-08-2300-303	ADMIN SAL	57,677.00	0.00	57,677.00	42,441.37	15,235.43	0.20	0.20
2020-150-08-2600-303	ADMIN SAL	54,681.00	0.00	54,681.00	40,242.95	14,446.25	-8.20	-8.20
2020-150-08-9000-303	SUPVSN ADMIN- HS	659,357.00	0.00	659,357.00	485,931.83	174,437.17	-1,012.00	-1,012.00
2020-150-09-1200-303	ADMIN SAL	58,060.00	0.00	58,060.00	42,723.13	15,336.47	0.40	0.40
2020-150-09-1800-303	ADMIN SAL	57,714.00	0.00	57,714.00	42,468.85	15,245.15	0.00	0.00
2020-150-09-2200-303	ADMIN SAL	57,642.00	0.00	57,642.00	42,415.23	15,225.97	0.80	0.80
2020-150-09-2300-303	ADMIN SAL	57,677.00	0.00	57,677.00	42,441.37	15,235.43	0.20	0.20
2020-150-09-2600-303	ADMIN SAL	54,681.00	0.00	54,681.00	40,243.12	14,446.08	-8.20	-8.20
2020-150-09-9000-303	SUPVSN ADMIN- MS	511,332.00	0.00	511,332.00	339,460.76	128,131.57	43,739.67	43,739.67
2020-160-03-9000-303	CLERICAL SAL- DW	42,399.00	0.00	42,399.00	38,272.47	13,750.73	-9,624.20	-9,624.20
2020-160-04-9000-303	CLERICAL SAL- EH	139,658.00	0.00	139,658.00	65,296.65	27,426.04	46,935.31	46,935.31

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2020-160-06-9000-303	CLERICAL SAL- HGTS	140,422.00	0.00	140,422.00	103,329.34	37,092.66	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	121,280.00	0.00	121,280.00	89,243.70	32,036.30	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	248,619.00	0.00	248,619.00	178,586.69	47,697.99	22,334.32	22,334.32
2020-160-09-9000-303	CLERICAL SAL- MS	183,632.00	0.00	183,632.00	135,125.45	48,506.55	0.00	0.00
2020-161-03-9000-303	SUB SECRETARY- DW	5,000.00	0.00	5,000.00	409.28	0.00	4,590.72	4,590.72
2020-161-04-9000-303	SUB SECRETARY EH	3,000.00	0.00	3,000.00	6,552.52	0.00	-3,552.52	-3,552.52
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-161-07-9000-303	SUB SECRETARY HH	3,000.00	0.00	3,000.00	216.00	0.00	2,784.00	2,784.00
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	4,312.45	0.00	5,687.55	5,687.55
2020-161-09-9000-303	SUB SECRETARY MS	8,748.00	0.00	8,748.00	8,166.43	25,963.87	-25,382.30	-25,382.30
2020-166-04-9000-303	PARAS SAL	70,253.00	0.00	70,253.00	18,520.06	12,963.94	38,769.00	38,769.00
2020-166-06-9000-303	PARAS SAL	31,183.00	0.00	31,183.00	21,755.56	9,427.44	0.00	0.00
2020-166-07-9000-303	PARAS SAL	64,173.00	0.00	64,173.00	23,493.60	16,445.40	24,234.00	24,234.00
2020-166-08-9000-303	PARAS SAL	297,792.00	0.00	297,792.00	171,312.37	89,782.14	36,697.49	36,697.49
2020-166-09-9000-303	PARAS SAL	49,798.00	0.00	49,798.00	29,292.90	20,504.74	0.36	0.36
2020-167-03-9000-303	PARAS SAL SUPLM	50,000.00	0.00	50,000.00	22,158.49	7,208.41	20,633.10	20,633.10
2020-167-04-9000-303	EH Monitors	84,485.00	0.00	84,485.00	51,632.42	0.00	32,852.58	32,852.58
2020-167-06-9000-303	HTS Monitors	94,322.00	0.00	94,322.00	62,119.16	0.00	32,202.84	32,202.84
2020-167-07-9000-303	HH Monitors	98,739.00	0.00	98,739.00	50,228.76	0.00	48,510.24	48,510.24
2020-167-09-9000-303	MS Monitors	30,786.00	0.00	30,786.00	24,683.79	0.00	6,102.21	6,102.21
2020-230-04-9000-401	SUPVSN FURN EH	386.00	0.00	386.00	335.66	0.00	50.34	50.34
2020-230-07-9000-701	SUPVSN FURN HH	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
2020-230-08-9000-801	SUPVSN FURN HS	3,503.00	0.00	3,503.00	3,503.00	0.00	0.00	0.00
2020-430-07-9000-701	SUPVSN CONTR HH	525.00	0.00	525.00	430.50	0.00	94.50	94.50
2020-433-04-9000-401	SUPVSN MEMB DUES EH	423.00	0.00	423.00	369.00	0.00	54.00	54.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	55.00	0.00	55.00	55.00	0.00	0.00	0.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	303.00	0.00	303.00	118.00	0.00	185.00	185.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	0.00	567.00	567.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,658.00	0.00	5,658.00	4,072.40	0.00	1,585.60	1,585.60
2020-440-04-9000-401	SUPVSN TRAV CONF WKSH	1,000.00	0.00	1,000.00	332.57	467.05	200.38	200.38
2020-440-06-9000-601	SUPVSN TRAV CONF WKSH	400.00	0.00	400.00	0.00	400.00	0.00	0.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSH	1,655.00	0.00	1,655.00	385.97	1,238.91	30.12	30.12
2020-440-08-9000-801	SUPVN TRAV CONF WKSH	9,980.00	0.00	9,980.00	897.38	65.00	9,017.62	9,017.62
2020-440-09-9000-901	SUPVSN TRAV CONF WKSH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-445-06-9000-601	EQPT REPAIR HGT	495.00	0.00	495.00	483.60	0.00	11.40	11.40
2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-445-08-9000-801	EQPT REPAIR HS	4,375.00	0.00	4,375.00	3,375.00	0.00	1,000.00	1,000.00
2020-445-09-9000-901	EQPT REPAIR MS	800.00	0.00	800.00	0.00	500.00	300.00	300.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,835.00	0.00	8,835.00	4,232.27	443.40	4,159.33	4,159.33
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,700.00	117.77	7,817.77	5,296.39	251.96	2,269.42	2,160.77
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,272.00	0.00	9,272.00	6,432.48	0.00	2,839.52	2,839.52
2020-450-08-9000-801	SUPVSN SUPPLIES HS	28,580.00	84.07	28,664.07	14,530.15	3,271.13	10,862.79	10,862.79
2020-450-09-9000-901	SUPVSN SUPPLIES MS	33,786.00	135.95	33,921.95	24,712.39	712.56	8,497.00	7,397.66

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2020 Supervision-Regular School - Function Subtotal		4,568,050.00	337.79	4,568,387.79	3,096,400.72	1,072,725.20	399,261.87	398,053.88
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	48,000.00	0.00	48,000.00	8,338.47	36,487.53	3,174.00	3,174.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	24,000.00	0.00	24,000.00	20,272.78	3,727.22	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		72,000.00	0.00	72,000.00	28,611.25	40,214.75	3,174.00	3,174.00
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	87,400.00	0.00	87,400.00	40,566.75	10,950.40	35,882.85	35,882.85
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	75,000.00	-3,500.00	71,500.00	51,951.53	10,798.47	8,750.00	8,750.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	197.50	0.00	302.50	302.50
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	30,000.00	0.00	30,000.00	7,871.02	22,128.98	0.00	0.00
2070 Professional Development - Function Subtotal		192,900.00	-3,500.00	189,400.00	100,586.80	43,877.85	44,935.35	44,935.35
2110 Teaching-Regular School								
2110-100-06-0800-303	TCHR SAL- PRE-K	71,507.00	0.00	71,507.00	36,908.53	6,978.64	27,619.83	27,619.83
2110-110-06-0900-303	TCHR SAL- KG	1,135,747.00	0.00	1,135,747.00	755,694.50	386,645.00	-6,592.50	-6,592.50
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	1,008.00	0.00	-8.00	-8.00
2110-120-04-1000-303	TCHR SAL EH ART	90,127.00	0.00	90,127.00	53,148.30	37,203.70	-225.00	-225.00
2110-120-04-1100-303	TCHR SAL- EH TECH	130,860.00	0.00	130,860.00	91,469.26	39,636.74	-246.00	-246.00
2110-120-04-1300-303	TCHR SAL EH ELL	123,959.00	0.00	123,959.00	86,801.02	51,138.74	-13,980.76	-13,980.76
2110-120-04-1900-303	TCHR SAL EH MUSIC	363,388.00	0.00	363,388.00	210,617.55	110,822.48	41,947.97	41,947.97
2110-120-04-2000-303	TCHR SAL EH PHYS ED	306,965.00	0.00	306,965.00	163,293.06	98,671.74	45,000.20	45,000.20
2110-120-04-2100-303	TCHR SAL EH READING	111,446.00	0.00	111,446.00	77,947.06	33,776.94	-278.00	-278.00
2110-120-04-2200-303	TCHR SAL SCI EH	101,132.00	0.00	101,132.00	94,320.76	40,872.24	-34,061.00	-34,061.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	134,937.00	0.00	134,937.00	94,320.76	40,872.24	-256.00	-256.00
2110-120-04-4500-303	TCHR SAL- EH G&T	44,579.00	0.00	44,579.00	26,287.96	18,401.64	-110.60	-110.60
2110-120-04-9000-303	TCHR SAL EH	2,816,858.00	0.00	2,816,858.00	1,881,053.74	902,215.76	33,588.50	33,588.50
2110-120-06-1000-303	TCHR SAL HGTS ART	90,127.00	0.00	90,127.00	63,036.30	27,315.70	-225.00	-225.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	22,290.00	0.00	22,290.00	13,144.04	9,200.76	-54.80	-54.80
2110-120-06-1300-303	TCHR SAL HGTS ELL	111,700.00	0.00	111,700.00	79,915.80	34,630.20	-2,846.00	-2,846.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	129,528.00	0.00	129,528.00	66,274.51	28,719.06	34,534.43	34,534.43
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	182,277.00	0.00	182,277.00	122,884.57	43,130.51	16,261.92	16,261.92
2110-120-06-2100-303	TCHR SAL HGTS READING	123,468.00	0.00	123,468.00	85,920.76	37,232.24	315.00	315.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	30,366.00	0.00	30,366.00	16,980.30	7,358.10	6,027.60	6,027.60
2110-120-06-9000-303	TCHR SAL HGTS	711,398.00	0.00	711,398.00	470,527.54	244,805.46	-3,935.00	-3,935.00
2110-120-07-1000-303	TCHR SAL HH ART	86,956.00	0.00	86,956.00	60,818.40	26,354.60	-217.00	-217.00
2110-120-07-1100-303	TCHR SAL- HH TECH	136,268.00	0.00	136,268.00	95,255.56	41,277.44	-265.00	-265.00
2110-120-07-1300-303	TCHR SAL HH ELL	114,178.00	0.00	114,178.00	79,857.16	34,604.84	-284.00	-284.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	386,062.00	0.00	386,062.00	256,967.12	129,834.88	-740.00	-740.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	277,000.00	0.00	277,000.00	165,069.14	103,501.88	8,428.98	8,428.98
2110-120-07-2100-303	TCHR SAL HH READING	274,201.00	0.00	274,201.00	145,074.00	81,690.00	47,437.00	47,437.00
2110-120-07-2200-303	TCHR SAL SCI HH	120,178.00	0.00	120,178.00	84,002.10	36,400.90	-225.00	-225.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	50,940.76	22,074.44	-73,015.20	-73,015.20
2110-120-07-4500-303	TCHR SAL- HH G&T	44,579.00	0.00	44,579.00	26,287.96	18,401.64	-110.60	-110.60
2110-120-07-9000-303	TCHR SAL HH	2,720,277.00	0.00	2,720,277.00	1,681,340.32	1,036,434.49	2,502.19	2,502.19

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-120-09-1200-303	TCHR SAL MS ELA	355,115.00	0.00	355,115.00	157,240.06	86,961.94	110,913.00	110,913.00
2110-120-09-1800-303	TCHR SAL MS MATH	258,896.00	0.00	258,896.00	180,967.82	78,419.18	-491.00	-491.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	340,481.00	0.00	340,481.00	93,510.76	40,521.24	206,449.00	206,449.00
2110-120-09-2300-303	TCHR SAL MS SS	241,570.00	0.00	241,570.00	156,414.92	85,610.08	-455.00	-455.00
2110-120-09-9000-303	TCHR SALARY Grade 6	0.00	0.00	0.00	65,719.96	46,004.04	-111,724.00	-111,724.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	200,000.00	0.00	200,000.00	10,682.65	2,939.10	186,378.25	186,378.25
2110-128-06-0800-303	Tchg Asst Elem	36,065.00	0.00	36,065.00	25,161.60	10,903.40	0.00	0.00
2110-128-06-0900-303	Tchg Asst Elem	368,473.00	0.00	368,473.00	210,670.09	103,881.10	53,921.81	53,921.81
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	5,678.00	8,684.00	-14,362.00	-14,362.00
2110-128-07-9000-303	Tchg Asst Elem	37,856.00	0.00	37,856.00	15,520.96	0.00	22,335.04	22,335.04
2110-129-03-9000-303	Tchg Asst Elem Supp	25,000.00	0.00	25,000.00	13,023.73	0.00	11,976.27	11,976.27
2110-130-08-1000-303	TCHR SAL HS ART	459,576.00	0.00	459,576.00	297,861.01	129,073.18	32,641.81	32,641.81
2110-130-08-1200-303	TCHR SAL- HS ENG	1,363,311.00	0.00	1,363,311.00	917,246.59	449,285.03	-3,220.62	-3,220.62
2110-130-08-1300-303	TCHR SAL HS ELL	116,210.00	0.00	116,210.00	81,222.60	35,196.40	-209.00	-209.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	140,856.00	0.00	140,856.00	80,002.05	54,148.95	6,705.00	6,705.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,243,348.00	0.00	1,243,348.00	834,053.08	425,211.78	-15,916.86	-15,916.86
2110-130-08-1900-303	TCHR SAL HS MUSIC	381,058.00	0.00	381,058.00	198,673.68	124,129.32	58,255.00	58,255.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	417,050.00	0.00	417,050.00	260,333.71	162,724.31	-6,008.02	-6,008.02
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,632,339.00	0.00	1,632,339.00	1,061,213.12	553,328.00	17,797.88	17,797.88
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,250,114.00	0.00	1,250,114.00	893,917.56	387,161.70	-30,965.26	-30,965.26
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	970,524.00	0.00	970,524.00	653,896.95	310,957.42	5,669.63	5,669.63
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	189,736.00	0.00	189,736.00	125,083.98	54,203.22	10,448.80	10,448.80
2110-130-08-3000-303	TCHR SAL- STEM	0.00	0.00	0.00	48,763.05	23,490.96	-72,254.01	-72,254.01
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	193,888.00	0.00	193,888.00	37,678.81	16,327.59	139,881.60	139,881.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	201,623.00	0.00	201,623.00	146,479.61	73,449.72	-18,306.33	-18,306.33
2110-130-09-1000-303	TCHR SAL MS ART	347,837.00	0.00	347,837.00	211,565.72	124,989.88	11,281.40	11,281.40
2110-130-09-1100-303	TCHR SAL- MS TECH	227,063.00	0.00	227,063.00	104,904.46	51,105.94	71,052.60	71,052.60
2110-130-09-1200-303	TCHR SAL- MS ENG	669,464.00	0.00	669,464.00	421,801.21	249,005.39	-1,342.60	-1,342.60
2110-130-09-1300-303	TCHR SAL MS ELL	113,893.00	0.00	113,893.00	79,857.16	34,604.84	-569.00	-569.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,750.00	0.00	108,750.00	78,609.17	44,216.42	-14,075.59	-14,075.59
2110-130-09-1500-303	TCHR SAL MS H & CAREER	145,209.00	0.00	145,209.00	89,918.86	55,651.14	-361.00	-361.00
2110-130-09-1600-303	TCHR SAL SECONDARY	167,101.00	0.00	167,101.00	85,702.20	54,670.30	26,728.50	26,728.50
2110-130-09-1800-303	TCHR SAL- MS MATH	718,193.00	0.00	718,193.00	475,179.85	246,925.09	-3,911.94	-3,911.94
2110-130-09-1900-303	TCHR SAL MS MUSIC	393,907.00	0.00	393,907.00	260,545.38	134,109.62	-748.00	-748.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	377,924.00	0.00	377,924.00	254,634.03	132,282.14	-8,992.17	-8,992.17
2110-130-09-2100-303	TCHR SAL MS READING	134,937.00	0.00	134,937.00	94,320.76	40,872.24	-256.00	-256.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	601,404.00	0.00	601,404.00	530,844.44	237,282.29	-166,722.73	-166,722.73
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	564,486.00	0.00	564,486.00	369,925.94	196,245.38	-1,685.32	-1,685.32
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	685,038.00	0.00	685,038.00	425,458.39	274,599.68	-15,020.07	-15,020.07
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	120,000.00	0.00	120,000.00	55,344.01	24,958.68	39,697.31	39,697.31
2110-132-04-1300-303	TUTORS ESL EH	54,000.00	0.00	54,000.00	17,670.00	0.00	36,330.00	36,330.00
2110-132-04-1800-303	TUTORS MATH EH	54,000.00	0.00	54,000.00	37,714.20	0.00	16,285.80	16,285.80
2110-132-06-1300-303	TUTORS ESL HTS	0.00	0.00	0.00	25,110.00	0.00	-25,110.00	-25,110.00
2110-132-07-1800-303	TUTORS MATH HH	54,000.00	0.00	54,000.00	30,150.00	0.00	23,850.00	23,850.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-132-08-1300-303	TUTORS ESL HS	54,000.00	0.00	54,000.00	42,516.00	0.00	11,484.00	11,484.00
2110-138-08-1100-303	Tchg Asst Secondary	40,489.00	0.00	40,489.00	28,248.16	12,240.84	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	42,301.00	0.00	42,301.00	29,512.36	12,788.64	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	38,577.00	0.00	38,577.00	22,692.30	15,884.70	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	226,958.00	0.00	226,958.00	126,523.68	70,996.02	29,438.30	29,438.30
2110-139-03-9000-303	Tchg Asst Sec SUPPL	60,000.00	0.00	60,000.00	41,450.70	0.00	18,549.30	18,549.30
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	11,500.00	0.00	11,500.00	5,875.00	3,500.00	2,125.00	2,125.00
2110-140-04-9000-303	TCHG SAL SUBS EH	69,000.00	0.00	69,000.00	24,495.60	0.00	44,504.40	44,504.40
2110-140-06-9000-303	TCHG SAL SUBS HTS	46,000.00	0.00	46,000.00	15,147.50	0.00	30,852.50	30,852.50
2110-140-07-9000-303	TCHG SAL SUBS HH	69,000.00	0.00	69,000.00	28,696.20	0.00	40,303.80	40,303.80
2110-140-08-9000-303	TCHG SAL SUBS HS	115,000.00	0.00	115,000.00	41,322.55	0.00	73,677.45	73,677.45
2110-140-09-9000-303	TCHG SAL SUBS MS	138,000.00	0.00	138,000.00	75,193.65	0.00	62,806.35	62,806.35
2110-149-04-9000-303	TCHG ASST SUBS EH	3,950.00	0.00	3,950.00	3,673.50	0.00	276.50	276.50
2110-149-06-9000-303	TCHG ASST SUBS HTS	1,975.00	0.00	1,975.00	6,833.50	0.00	-4,858.50	-4,858.50
2110-149-07-9000-303	TCHG ASST SUBS Hh	3,950.00	0.00	3,950.00	5,327.76	0.00	-1,377.76	-1,377.76
2110-149-08-9000-303	TCHG ASST SUBS HS	3,950.00	0.00	3,950.00	316.00	0.00	3,634.00	3,634.00
2110-149-09-9000-303	TCHG ASST SUBS MS	3,950.00	0.00	3,950.00	270.97	0.00	3,679.03	3,679.03
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	3,000.00	0.00	3,000.00	1,843.85	0.00	1,156.15	1,156.15
2110-200-04-1900-401	TCHG EQPT EH MUSIC	502.00	0.00	502.00	431.00	0.00	71.00	71.00
2110-200-04-2000-309	EQPT EH PHYS ED	8,375.00	-8,375.00	0.00	0.00	0.00	0.00	0.00
2110-200-07-2000-309	EQPT HH PHYS ED	8,025.00	-8,025.00	0.00	0.00	0.00	0.00	0.00
2110-200-08-1000-801	TCHG EQPT HS ART	3,050.00	0.00	3,050.00	3,050.00	0.00	0.00	0.00
2110-200-08-1800-801	TCHG EQPT HS MATH	4,275.00	0.00	4,275.00	3,375.00	0.00	900.00	900.00
2110-200-08-1900-801	TCHG EQPT HS MUSIC	6,573.00	0.00	6,573.00	2,373.09	0.00	4,199.91	4,199.91
2110-200-08-2000-309	EQPT HS PHYS ED	9,981.00	24,467.50	34,448.50	31,858.34	0.00	2,590.16	2,590.16
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	3,365.00	0.00	3,365.00	2,879.00	0.00	486.00	486.00
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	905.00	0.00	905.00	905.00	0.00	0.00	0.00
2110-200-08-3000-801	TCHG EQUIP - STEM	47,252.00	150.00	47,402.00	43,352.91	1,871.00	2,178.09	2,178.09
2110-200-09-1000-901	TCHG EQPT MS ART	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	1,696.00
2110-200-09-1500-901	EQPT- HOME ECON	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	48.03
2110-200-09-1900-901	TCHG EQPT MS MUSIC	2,291.00	0.00	2,291.00	1,473.29	0.00	817.71	817.71
2110-200-09-2000-309	EQPT MS PHYS ED	6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	4,280.00	0.00	4,280.00	0.00	0.00	4,280.00	4,280.00
2110-200-09-3000-901	TCHG EQUIP - STEM	43,458.00	-1,500.00	41,958.00	37,675.00	0.00	4,283.00	4,283.00
2110-230-04-9000-401	TCHG FURN EH	368.00	0.00	368.00	319.45	0.00	48.55	48.55
2110-230-07-9000-701	TCHG FURN HH	4,675.00	0.00	4,675.00	4,573.67	0.00	101.33	101.33
2110-230-08-1900-801	TCHG FURN HS MUSIC	6,471.00	0.00	6,471.00	5,198.00	883.00	390.00	390.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	567.00	0.00	567.00	0.00	0.00	567.00	567.00
2110-230-09-1000-901	FURNITURE- ART	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	3,120.00
2110-230-09-1800-901	TCHG FURN MS Math	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,077.00	0.00	1,077.00	887.00	0.00	190.00	190.00
2110-230-09-2200-901	TCHG FURN MS SCIENCE	14,220.00	0.00	14,220.00	14,219.00	0.00	1.00	1.00
2110-230-09-2300-901	TCHG FURN MS Soc Studies	1,007.00	0.00	1,007.00	410.80	0.00	596.20	596.20
2110-430-03-1400-309	CONT SVCS Health Ed	1,500.00	0.00	1,500.00	0.00	1,406.25	93.75	93.75

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-430-03-2000-309	CONT SVCS Phys Ed	6,100.00	0.00	6,100.00	2,950.00	3,000.00	150.00	150.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-08-2000-309	CONT SVCS Phys Ed	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2110-430-08-6200-801	CONTR HS COMMENCEME	23,999.00	0.00	23,999.00	0.00	20,210.00	3,789.00	3,789.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
2110-430-09-2000-309	CONT SVCS Phys Ed	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
2110-433-08-9000-801	TCHG MEMB DUES HS	9,606.00	0.00	9,606.00	4,406.55	0.00	5,199.45	5,199.45
2110-433-09-9000-901	TCHG MEMB DUES MS	3,030.00	0.00	3,030.00	75.00	0.00	2,955.00	2,955.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,400.00	0.00	5,400.00	1,582.85	426.20	3,390.95	3,390.95
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	2,500.00	0.00	2,500.00	1,548.21	478.00	473.79	473.79
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	6,300.00	0.00	6,300.00	2,969.08	1,340.02	1,990.90	1,990.90
2110-440-08-2000-309	TCHG TRAV CONF HS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	5,000.00	0.00	5,000.00	635.38	900.00	3,464.62	3,464.62
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	24,300.00	0.00	24,300.00	5,960.10	6,219.72	12,120.18	12,120.18
2110-440-09-2000-309	TCHG TRAV CONF MS PE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	0.00	1,669.05	2,330.95	2,330.95
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	11,500.00	0.00	11,500.00	3,787.52	932.06	6,780.42	6,780.42
2110-445-04-1900-401	MUSIC REPAIRS - EH	470.00	0.00	470.00	0.00	455.00	15.00	15.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	180.00	0.00	180.00	0.00	0.00	180.00	180.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,350.00	0.00	1,350.00	0.00	1,140.00	210.00	210.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,000.00	0.00	1,000.00	960.00	0.00	40.00	40.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	8,500.00	0.00	8,500.00	170.00	3,130.00	5,200.00	5,200.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	1,590.00	0.00	199.00	199.00
2110-445-09-1500-901	H & C REPAIRS - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,625.00	0.00	2,625.00	2,550.00	0.00	75.00	75.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,200.00	0.00	1,200.00	854.00	346.00	0.00	0.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00	2,784.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,498.00	-352.85	15,145.15	5,323.00	7,501.00	2,321.15	2,321.15
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,000.00	0.00	7,000.00	4,875.50	745.00	1,379.50	1,379.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	13,197.00	-360.85	12,836.15	7,873.75	3,964.00	998.40	998.40
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,250.00	0.00	6,250.00	3,040.22	0.00	3,209.78	3,209.78
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	3,879.00	0.00	3,879.00	660.00	0.00	3,219.00	3,219.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	-20.00	980.00	18.57	0.00	961.43	961.43
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	16,370.00	0.00	16,370.00	3,846.84	0.00	12,523.16	12,523.16
2110-448-08-6600-801	FIELD TRIPS HILLTOP	6,950.00	0.00	6,950.00	2,545.50	0.00	4,404.50	4,404.50
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,970.00	-20.00	2,950.00	542.00	0.00	2,408.00	2,408.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	23,628.00	-11,106.60	12,521.40	3,108.00	0.00	9,413.40	9,413.40
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	5,401.55	0.00	98.45	98.45
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	888.00	0.00	888.00	851.26	0.00	36.74	36.74
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,779.00	0.00	2,779.00	2,511.19	0.00	267.81	231.31
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,620.00	0.00	1,620.00	1,611.32	0.00	8.68	8.68
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00	3,465.00
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	912.00	0.00	912.00	891.00	0.00	21.00	21.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,670.00	0.00	2,670.00	484.63	0.00	2,185.37	2,185.37
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	47,432.17	1,053.67	4,514.16	4,514.16
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	399.95	0.00	100.05	100.05
2110-450-06-0900-601	SUPPLIES HTS KG	6,000.00	500.00	6,500.00	4,644.72	1,679.06	176.22	176.22
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	788.48	0.00	11.52	11.52
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	1,150.00	0.00	1,150.00	494.37	0.00	655.63	655.63
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,130.00	0.00	1,130.00	1,050.21	0.00	79.79	79.79
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,010.00	-106.27	6,903.73	6,393.61	251.52	258.60	193.42
2110-450-07-1000-701	SUPPLIES HH ART	4,940.00	0.00	4,940.00	4,907.41	0.00	32.59	32.59
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	250.00	0.00	250.00	224.14	0.00	25.86	25.86
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	243.67	0.00	6.33	6.33
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,587.00	0.00	1,587.00	1,518.14	0.00	68.86	68.86
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,727.00	0.00	1,727.00	1,675.51	0.00	51.49	51.49
2110-450-07-2100-701	SUPPLIES HH READING	7,010.00	0.00	7,010.00	7,010.00	0.00	0.00	0.00
2110-450-07-2200-701	TCHG SUP HH SCIENCE	5,013.00	0.00	5,013.00	3,028.72	0.00	1,984.28	1,984.28
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,342.00	0.00	1,342.00	394.74	0.00	947.26	947.26
2110-450-07-9000-701	TCHG SUPPLIES HH	37,830.00	719.03	38,549.03	30,888.67	4,998.93	2,661.43	2,661.43
2110-450-08-1000-801	SUPPLIES HS ART	27,016.00	0.00	27,016.00	20,997.90	2,450.16	3,567.94	3,567.94
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,915.00	0.00	2,915.00	1,123.46	0.00	1,791.54	1,791.54
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	519.00	0.00	519.00	0.00	0.00	519.00	519.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	248.00	0.00	248.00	191.78	0.00	56.22	56.22
2110-450-08-1800-801	TCHG SUP HS MATH	4,379.00	0.00	4,379.00	1,936.67	472.50	1,969.83	1,969.83
2110-450-08-1900-801	TCHG SUP HS MUSIC	17,658.00	0.00	17,658.00	13,662.70	3,084.88	910.42	910.42
2110-450-08-2000-309	TCHG SUP HS PHYS ED	2,998.00	0.00	2,998.00	2,902.23	0.00	95.77	95.77
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	41,171.00	0.00	41,171.00	32,543.78	2,647.55	5,979.67	5,979.67
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,459.00	0.00	5,459.00	3,333.72	0.00	2,125.28	2,125.28
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,388.00	0.00	2,388.00	439.47	0.00	1,948.53	1,948.53
2110-450-08-2700-801	TCHG SUP HS BUSINESS	1,189.00	0.00	1,189.00	72.97	0.00	1,116.03	1,116.03
2110-450-08-2800-801	MATLS & SUPPLIES AP	4,000.00	0.00	4,000.00	882.95	1,194.28	1,922.77	1,922.77
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	4,748.00	150.00	4,898.00	2,322.94	0.00	2,575.06	2,575.06
2110-450-08-6600-801	MATERIALS & SUPPLIES	2,040.00	0.00	2,040.00	619.89	380.11	1,040.00	1,040.00
2110-450-08-9000-801	TCHG SUPPLIES HS	4,319.00	0.00	4,319.00	3,064.07	495.24	759.69	759.69
2110-450-09-1000-901	TCHG SUP MS ART	12,269.00	0.00	12,269.00	10,018.64	950.00	1,300.36	1,300.36

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	591.64	1,662.75	1,245.61	1,245.61
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	391.40	0.00	108.60	108.60
2110-450-09-1500-901	TCHG SUP MS HOME/CR	9,100.00	0.00	9,100.00	7,854.04	370.11	875.85	875.85
2110-450-09-1600-901	TCHG SUP MS TECH	6,121.00	0.00	6,121.00	5,646.23	0.00	474.77	474.77
2110-450-09-1800-901	TCHG SUP MS MATH	3,500.00	0.00	3,500.00	1,992.56	0.00	1,507.44	1,507.44
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,800.00	0.00	1,800.00	1,448.80	351.20	0.00	0.00
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,686.00	0.00	1,686.00	1,633.87	0.00	52.13	52.13
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,500.00	0.00	13,500.00	10,992.19	1,015.05	1,492.76	1,492.76
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,500.00	0.00	3,500.00	1,031.00	1,662.75	806.25	806.25
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,000.00	0.00	3,000.00	1,835.07	0.00	1,164.93	1,164.93
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,445.00	1,500.00	5,945.00	4,337.11	493.05	1,114.84	1,114.84
2110-450-09-9000-901	TCHG SUPPLIES MS	14,100.00	0.00	14,100.00	10,755.64	701.00	2,643.36	2,643.36
2110-451-04-1700-401	CONSUM WKBS - EH ELA	22,861.00	0.00	22,861.00	19,304.47	0.00	3,556.53	3,556.53
2110-451-04-1800-401	CONSUM WKBS - EH MATH	10,304.00	0.00	10,304.00	0.00	0.00	10,304.00	10,304.00
2110-451-04-2100-401	CONSUM WKBS - EH RDG	3,216.00	0.00	3,216.00	3,040.64	0.00	175.36	175.36
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	11,463.00	0.00	11,463.00	11,391.12	0.00	71.88	71.88
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	6,369.00	106.27	6,475.27	6,475.27	0.00	0.00	0.00
2110-451-07-1700-701	CONSUM WKBS - HH ELA	27,393.00	0.00	27,393.00	25,170.25	0.00	2,222.75	2,222.75
2110-451-07-1800-701	CONSUM WKBS - HH MATH	8,753.00	0.00	8,753.00	8,468.74	0.00	284.26	284.26
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	1,050.00	0.00	1,050.00	692.90	0.00	357.10	357.10
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,780.00	0.00	1,780.00	1,320.80	0.00	459.20	459.20
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	11,888.00	0.00	11,888.00	11,571.76	0.00	316.24	316.24
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,415.00	0.00	2,415.00	1,829.00	0.00	586.00	586.00
2110-451-08-1300-801	CONSUM WKBS - HS ESL	2,913.00	0.00	2,913.00	0.00	0.00	2,913.00	2,913.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,565.00	0.00	1,565.00	1,287.50	277.50	0.00	0.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	6,551.00	0.00	6,551.00	5,848.20	225.00	477.80	477.80
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	5,090.00	0.00	5,090.00	1,657.48	897.00	2,535.52	2,535.52
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	19,525.00	0.00	19,525.00	5,863.20	8,685.00	4,976.80	4,976.80
2110-451-08-2700-801	TCHG WKBS BUSINESS	908.00	0.00	908.00	0.00	0.00	908.00	908.00
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	5,700.00	0.00	5,700.00	2,915.41	0.00	2,784.59	2,784.59
2110-451-09-1800-901	CONSUM WKBS - MS MATH	15,160.00	0.00	15,160.00	9,159.00	502.00	5,499.00	5,499.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	4,514.00	0.00	4,514.00	3,752.10	383.63	378.27	378.27
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	779.00	0.00	779.00	0.00	0.00	779.00	779.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,485.00	0.00	2,485.00	2,478.00	0.00	7.00	7.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	13,041.00	246.03	13,287.03	8,216.75	372.10	4,698.18	4,698.18
2110-459-06-9000-601	CLASSROOM LIBRARIES	6,800.00	0.00	6,800.00	3,283.63	228.30	3,288.07	3,288.07
2110-459-07-1700-701	Classroom Lib TC	25,000.00	189.62	25,189.62	25,072.91	0.00	116.71	116.71
2110-459-07-2200-701	Classroom Lib Science	800.00	-189.62	610.38	610.38	0.00	0.00	0.00
2110-459-07-9000-701	Class Lib Book of Month	6,000.00	0.00	6,000.00	5,991.53	0.00	8.47	8.47
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	139,767.00	0.00	139,767.00	106,127.95	18,981.54	14,657.51	14,657.51
2110-480-07-1800-701	TCHG TEXTBK HH MATH	500.00	0.00	500.00	0.00	0.00	500.00	500.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	384.85	115.15	115.15
2110-480-07-9000-701	TCHG REFERENCE HH	2,200.00	0.00	2,200.00	2,198.08	0.00	1.92	1.92
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	6,399.00	0.00	6,399.00	6,399.00	0.00	0.00	0.00
2110-480-08-1300-801	TCHG TEXT ELL HS	2,218.00	0.00	2,218.00	1,197.47	115.17	905.36	905.36
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,789.00	0.00	4,789.00	4,789.00	0.00	0.00	0.00
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	0.00	0.00	607.00	607.00
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	17,774.00	0.00	17,774.00	13,522.52	0.00	4,251.48	4,251.48
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	960.00	0.00	960.00	294.34	0.00	665.66	665.66
2110-480-08-2700-801	TCHG TEXTBK - BUSINESS ED	218.00	0.00	218.00	0.00	0.00	218.00	218.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	3,000.00	0.00	3,000.00	1,538.73	0.00	1,461.27	1,461.27
2110-480-08-9000-801	TCHG TEXTBK HS	607.00	0.00	607.00	523.74	0.00	83.26	83.26
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,870.00	0.00	6,870.00	2,796.20	1,198.84	2,874.96	2,874.96
2110-480-09-1500-901	TEXTS & WBKS- H ECO	1,770.00	0.00	1,770.00	0.00	816.00	954.00	954.00
2110-480-09-2200-901	TCHG TEXTBK MS SCIENCE	3,302.00	0.00	3,302.00	2,234.65	0.00	1,067.35	1,067.35
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	7,796.00	0.00	7,796.00	2,252.03	0.00	5,543.97	5,543.97
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	1,481.00	0.00	1,481.00	0.00	701.30	779.70	779.70
2110-480-09-9000-901	TCHG TEXTBK MS	3,200.00	0.00	3,200.00	2,198.41	0.00	1,001.59	1,001.59
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	45,000.00	0.00	45,000.00	38,876.44	5,005.60	1,117.96	1,117.96
2110-490-03-4700-301	Testing - Bi-Lingual	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	65,000.00	0.00	65,000.00	38,319.85	26,680.15	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	20,000.00	-15,789.93	4,210.07	0.00	0.00	4,210.07	4,210.07
2110-490-08-5300-308	BOCES ALT ED	15,000.00	7,448.00	22,448.00	6,802.67	8,197.33	7,448.00	7,448.00
2110-490-08-5400-308	BOCES OCC ED	364,370.00	-7,448.00	356,922.00	103,233.50	200,078.50	53,610.00	53,610.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	42,000.00	28,000.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	11,000.00	0.00	11,000.00	38.53	10,961.47	0.00	0.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	8,979.20	3,952.80	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	12,500.00	9,000.00	21,500.00	15,550.00	5,950.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		29,888,733.00	-15,617.67	29,873,115.33	18,914,472.40	9,419,368.08	1,539,274.85	1,538,053.20
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	315,402.00	0.00	315,402.00	232,089.00	83,314.00	-1.00	-1.00
2250-152-04-2400-303	SPEECH TCHRS- EH	221,440.00	0.00	221,440.00	164,840.87	67,182.99	-10,583.86	-10,583.86
2250-152-04-9000-303	SP ED TCHRS- EH	600,052.00	0.00	600,052.00	390,920.14	181,694.86	27,437.00	27,437.00
2250-152-06-0900-303	Sp Ed K Salary	106,025.00	0.00	106,025.00	62,523.60	43,766.40	-265.00	-265.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	253,560.00	0.00	253,560.00	177,235.22	76,801.78	-477.00	-477.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	254,819.00	0.00	254,819.00	111,779.99	68,520.01	74,519.00	74,519.00
2250-152-07-2400-303	SPEECH TCHRS- HH	252,547.00	0.00	252,547.00	150,307.66	105,215.34	-2,976.00	-2,976.00
2250-152-07-9000-303	SP ED TCHRS- HH	353,454.00	0.00	353,454.00	220,911.32	133,342.68	-800.00	-800.00
2250-152-08-2400-303	SPEECH TCHRS- HS	103,783.00	0.00	103,783.00	85,274.86	33,992.19	-15,484.05	-15,484.05
2250-152-08-6600-303	TCHRS K-12 SAL	126,709.00	0.00	126,709.00	88,391.10	38,302.90	15.00	15.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,172,902.00	0.00	1,172,902.00	762,152.11	400,022.89	10,727.00	10,727.00
2250-152-09-2400-303	SPEECH TCHRS- MS	107,568.00	0.00	107,568.00	50,746.80	41,866.15	14,955.05	14,955.05
2250-152-09-9000-303	SP ED TCHRS- MS	1,229,239.00	0.00	1,229,239.00	785,651.56	405,719.80	37,867.64	37,867.64

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2250-153-03-5900-307	SP ED TCHG SUMMER	48,724.00	0.00	48,724.00	115.30	0.00	48,608.70	48,608.70
2250-153-03-9000-303	SP ED TCHG SUPLM	139,015.00	0.00	139,015.00	113,267.14	34,480.80	-8,732.94	-8,732.94
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	562,036.00	0.00	562,036.00	329,327.64	179,671.76	53,036.60	53,036.60
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	25,513.00	0.00	25,513.00	23,112.51	18,218.57	-15,818.08	-15,818.08
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	218,355.00	0.00	218,355.00	140,095.77	77,801.94	457.29	457.29
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	255,976.00	0.00	255,976.00	182,773.43	89,129.50	-15,926.93	-15,926.93
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	390,556.00	0.00	390,556.00	342,664.28	164,603.91	-116,712.19	-116,712.19
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	206,678.00	0.00	206,678.00	114,780.76	78,469.54	13,427.70	13,427.70
2250-159-03-5900-307	TCHR ASST SAL SUMMER	23,457.00	0.00	23,457.00	1,890.36	62.71	21,503.93	21,503.93
2250-159-03-9000-303	TCHR ASST SAL SUPLM	180,000.00	0.00	180,000.00	82,219.71	1,099.84	96,680.45	96,680.45
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	258,942.00	0.00	258,942.00	190,542.12	68,399.88	0.00	0.00
2250-161-03-9000-303	SP ED NON-INS SUPLM	0.00	0.00	0.00	4,721.36	0.00	-4,721.36	-4,721.36
2250-165-03-5900-307	NURSE SAL SUMMER	6,403.00	0.00	6,403.00	3,869.71	0.00	2,533.29	2,533.29
2250-166-03-9000-303	PARAS SAL	39,939.00	0.00	39,939.00	27,864.46	12,074.54	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	77,538.00	0.00	77,538.00	49,362.01	15,963.74	12,212.25	12,212.25
2250-166-09-9000-303	PARAS SAL MS	9,131.00	0.00	9,131.00	5,370.76	3,759.60	0.64	0.64
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	6,549.50	250.93	-6,800.43	-6,800.43
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	189.20	2,810.80	2,810.80
2250-430-03-9000-307	SP ED CONTRACT SVCES	774,000.00	0.00	774,000.00	288,767.43	318,753.92	166,478.65	87,271.82
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	225.00	1,725.00	1,220.45	337.55	167.00	167.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	-225.00	44,775.00	31,980.94	6,108.46	6,685.60	6,685.60
2250-472-03-9000-307	PRIVATE SCH TUITION	750,000.00	0.00	750,000.00	318,539.64	286,017.87	145,442.49	145,442.49
2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	3,000.00	5,000.00	1,350.32	3,649.68	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	632,000.00	-3,000.00	629,000.00	456,358.56	172,641.44	0.00	0.00
2250 Special Educational Services - Function Subtotal		9,747,263.00	0.00	9,747,263.00	5,999,568.39	3,211,427.37	536,267.24	457,060.41
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	8,658.00	0.00	8,658.00	8,488.00	0.00	170.00	170.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	11,100.00	0.00	11,100.00	5,426.05	3,823.95	1,850.00	1,850.00
2330-153-03-5900-301	TCH SAL SUMM PROG	140,000.00	0.00	140,000.00	94,751.00	0.00	45,249.00	45,249.00
2330-155-03-2900-304	Confucius Institute Tchg	10,320.00	0.00	10,320.00	0.00	0.00	10,320.00	10,320.00
2330-155-03-5800-304	ADULT ED TCHG	111,513.00	0.00	111,513.00	30,786.44	274.82	80,451.74	80,451.74
2330-155-03-6000-304	DRIVER ED TCHG	6,223.00	0.00	6,223.00	3,644.49	0.00	2,578.51	2,578.51
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	11,054.00	0.00	11,054.00	12,555.00	0.00	-1,501.00	-1,501.00
2330-160-03-5800-303	ADULT ED NON-CERTI	111,929.00	0.00	111,929.00	82,362.34	29,565.91	0.75	0.75
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	9,000.00	0.00	9,000.00	5,549.62	0.00	3,450.38	3,450.38
2330-161-03-5800-304	AD EDU SUPV CLASS	7,907.00	0.00	7,907.00	3,921.04	0.00	3,985.96	3,985.96
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	-3,869.71	0.00	11,177.71	11,177.71
2330-167-03-5900-301	PARA SAL SUMM PROG	0.00	0.00	0.00	2,040.00	44,760.00	-46,800.00	-46,800.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	2,000.00	0.00	2,000.00	0.00	201.55	1,798.45	1,798.45
2330-430-03-5800-304	ADULT ED CONTR	92,027.00	4,900.00	96,927.00	49,836.50	44,025.00	3,065.50	3,065.50
2330-430-03-6000-304	CONTR HS DRIVERS ED	45,360.00	0.00	45,360.00	28,350.00	17,010.00	0.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	23,735.00	-4,900.00	18,835.00	7,278.00	7,653.00	3,904.00	3,904.00
2330-440-03-2900-304	Confucius Inst CONF EXP	8,000.00	0.00	8,000.00	5,287.18	0.00	2,712.82	2,712.82

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-450-03-2900-304	Confucius Inst SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	3,000.00	0.00	3,000.00	1,584.13	818.77	597.10	597.10
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	592.35	0.00	407.65	407.65
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	4,000.00	0.00	4,000.00	835.00	0.00	3,165.00	3,165.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-5800-304	ADULT ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	44,562.00	13,754.93	58,316.93	58,316.93	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		660,596.00	13,754.93	674,350.93	397,734.36	148,133.00	128,483.57	128,483.57
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	123,959.00	0.00	123,959.00	73,055.26	51,138.74	-235.00	-235.00
2610-152-06-9000-303	LIB CONTR SAL HTS	130,860.00	0.00	130,860.00	91,469.26	39,636.74	-246.00	-246.00
2610-152-07-9000-303	LIB CONTR SAL HH	99,653.00	0.00	99,653.00	69,698.40	30,202.60	-248.00	-248.00
2610-152-08-9000-303	LIB CONTR SAL HS	130,860.00	0.00	130,860.00	91,469.26	39,636.74	-246.00	-246.00
2610-152-09-9000-303	LIB CONTR SAL MS	136,268.00	0.00	136,268.00	95,255.56	41,277.44	-265.00	-265.00
2610-158-09-9000-303	TCHR ASST SAL	32,557.00	0.00	32,557.00	0.00	0.00	32,557.00	32,557.00
2610-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	1,474.96	0.00	-1,474.96	-1,474.96
2610-166-08-9000-303	PARAS SAL HS	0.00	0.00	0.00	20,313.00	14,219.00	-34,532.00	-34,532.00
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	484.00	0.00	266.00	266.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	508.00	508.00
2610-430-08-9000-801	LIB CONTR HS	1,880.00	0.00	1,880.00	1,056.00	0.00	824.00	824.00
2610-433-08-9000-801	LIB MEMB HS	1,875.00	0.00	1,875.00	1,800.00	0.00	75.00	75.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	180.00	0.00	0.00	0.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	4,597.40	0.00	402.60	402.60
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	5,775.92	1,101.00	123.08	123.08
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	5,500.00	1,500.00	0.00	0.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	252.27	0.00	347.73	347.73
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	97.99	0.00	2.01	2.01
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,482.00	0.00	1,482.00	865.90	605.56	10.54	10.54
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,150.00	0.00	1,150.00	873.95	0.00	276.05	276.05
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	800.00	0.00	800.00	364.18	0.00	435.82	435.82
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	4,376.84	1,119.52	3.64	3.64
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,323.66	675.36	0.98	0.98
2610-459-07-9000-701	LIB BOOKS HH	3,458.00	0.00	3,458.00	3,378.27	0.00	79.73	79.73
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	2,704.92	2,870.25	3,409.83	3,409.83
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	1,686.50	181.30	5,632.20	5,632.20
2610-460-04-9000-311	LIB COMP SOF EH	2,589.00	0.00	2,589.00	2,577.61	0.00	11.39	11.39
2610-460-07-9000-311	LIB COMP SOF HH	2,589.00	0.00	2,589.00	2,559.50	0.00	29.50	29.50
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	7,381.00	0.00	0.00	0.00
2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	9,261.00	0.00	0.00	0.00
2610-490-04-9000-401	LIB BOCES EH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2610 School Library & AV - Function Subtotal		743,787.00	0.00	743,787.00	511,874.61	224,164.25	7,748.14	7,748.14
2630 Computer Assisted Instruction								
2630-158-03-9000-303	TCHR ASST SAL	36,202.00	0.00	36,202.00	25,257.16	10,944.84	0.00	0.00
2630-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	3,107.51	1,154.00	-4,261.51	-4,261.51
2630-220-03-1100-311	COMPUTER HARDWARE	429,000.00	65,000.00	494,000.00	429,000.00	0.00	65,000.00	65,000.00
2630-430-03-1100-311	COMP CONTR	110,000.00	5,000.00	115,000.00	85,320.42	5,848.57	23,831.01	23,831.01
2630-450-03-1100-311	COMP SUPPLIES DW	42,500.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00
2630-460-04-9000-311	STATE AID COMP SOFT EH	5,403.00	0.00	5,403.00	5,110.20	199.90	92.90	92.90
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	6,559.00	0.00	6,559.00	6,159.20	399.80	0.00	0.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	15,125.00	0.00	15,125.00	14,880.50	0.00	244.50	244.50
2630-460-09-9000-311	STATE AID COMP SOFT MS	8,327.00	0.00	8,327.00	7,925.06	0.00	401.94	401.94
2630-490-03-9000-311	BOCES COMP SVCES DW	495,622.00	0.00	495,622.00	419,565.20	76,056.80	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,149,838.00	70,000.00	1,219,838.00	1,039,925.25	94,603.91	85,308.84	85,308.84
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	17,000.00	0.00	17,000.00	600.00	0.00	16,400.00	16,400.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	12,855.20	0.00	52,144.80	52,144.80
2810-150-03-9000-303	GUID ADMIN SAL	174,507.00	0.00	174,507.00	128,410.82	46,096.18	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	779,877.00	0.00	779,877.00	483,143.82	298,590.18	-1,857.00	-1,857.00
2810-152-09-9000-303	GUIDANCE MS SAL	388,897.00	0.00	388,897.00	243,508.52	146,194.48	-806.00	-806.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	5,200.00
2810-160-08-9000-303	GUID NON-INST HS	211,761.00	0.00	211,761.00	155,824.12	55,936.88	0.00	0.00
2810-160-09-9000-303	GUID NON- INST MS	68,518.00	0.00	68,518.00	50,418.81	18,099.19	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	308.67	0.00	2,691.33	2,691.33
2810-161-03-9000-308	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-230-08-9000-308	GUID FURN HS	2,485.00	-800.00	1,685.00	1,397.50	0.00	287.50	287.50
2810-230-09-9000-308	GUID FURN MS	0.00	800.00	800.00	765.02	0.00	34.98	34.98
2810-430-08-9000-308	GUID CONTR HS	4,245.00	-400.00	3,845.00	2,737.00	750.00	358.00	358.00
2810-430-09-9000-308	GUID CONTR MS	0.00	400.00	400.00	400.00	0.00	0.00	0.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,063.00	0.00	1,063.00	657.10	0.00	405.90	405.90
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	640.00	0.00	640.00	196.00	0.00	444.00	444.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	14,300.00	0.00	14,300.00	4,131.03	150.00	10,018.97	10,018.97
2810-440-09-9000-308	GUID TRAV CONF WKSHP	280.00	0.00	280.00	128.63	0.00	151.37	151.37
2810-450-08-4700-308	GUID TESTING MATERIAL HS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	1,445.82	500.00	274.18	274.18
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,507.00	0.00	1,507.00	1,284.35	0.00	222.65	222.65
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	694.46	0.00	205.54	205.54
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2810-474-08-9000-308	Contract Home Instruction	15,000.00	0.00	15,000.00	7,020.00	2,980.00	5,000.00	5,000.00
2810-490-08-9000-308	GUID BOCES COMP S	5,469.00	0.00	5,469.00	4,410.65	1,058.35	0.00	0.00
2810 Guidance Services - Function Subtotal		1,778,759.00	0.00	1,778,759.00	1,105,227.52	570,355.26	103,176.22	103,176.22

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	65,346.00	0.00	65,346.00	45,712.96	19,809.04	-176.00	-176.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	69,972.00	0.00	69,972.00	41,611.06	29,127.94	-767.00	-767.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	58,636.00	0.00	58,636.00	41,019.76	17,775.24	-159.00	-159.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	41,128.00	0.00	41,128.00	32,426.42	14,051.58	-5,350.00	-5,350.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	72,722.00	0.00	72,722.00	51,271.36	22,217.64	-767.00	-767.00
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	26,515.37	2,148.40	21,336.23	21,336.23
2815-430-03-9000-307	HLTH SVCES OTHER	111,350.00	0.00	111,350.00	2,274.73	11,458.69	97,616.58	97,616.58
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	812.28	0.00	12.72	12.72
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	2,354.21	504.00	1,141.79	1,141.79
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,689.00	0.00	1,689.00	929.57	0.00	759.43	759.43
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	2,126.00	0.00	2,126.00	1,618.26	0.00	507.74	507.74
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,320.75	0.00	1,179.25	1,179.25
2815 Health Services - Function Subtotal		480,294.00	0.00	480,294.00	247,866.73	117,092.53	115,334.74	115,334.74
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	49,989.00	0.00	49,989.00	40,626.88	25,388.40	-16,026.28	-16,026.28
2820-152-04-9000-303	PSYCH SVCES EH	144,339.00	0.00	144,339.00	94,332.78	41,129.63	8,876.59	8,876.59
2820-152-06-9000-303	PSYCH SVCES HTS	85,115.00	0.00	85,115.00	51,815.26	36,270.74	-2,971.00	-2,971.00
2820-152-07-9000-303	PSYCH SVCES HH	162,210.00	0.00	162,210.00	106,833.02	46,546.39	8,830.59	8,830.59
2820-152-08-6600-303	PSYCH SVCES Hilltop	33,326.00	0.00	33,326.00	19,652.41	13,756.79	-83.20	-83.20
2820-152-08-9000-303	PSYCH SVCES HS	137,324.00	0.00	137,324.00	83,462.40	0.00	53,861.60	53,861.60
2820-152-09-9000-303	PSYCH SVCES MS	129,275.00	0.00	129,275.00	76,039.36	53,227.64	8.00	8.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	20,000.00	0.00	20,000.00	3,993.24	1,348.00	14,658.76	14,658.76
2820 Psychological Services - Function Subtotal		761,578.00	0.00	761,578.00	476,755.35	217,667.59	67,155.06	67,155.06
2825 Social Work Services								
2825-152-06-9000-303	Social Worker Salary	61,350.00	0.00	61,350.00	42,882.90	18,582.60	-115.50	-115.50
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	49,080.00	0.00	49,080.00	34,306.34	14,866.06	-92.40	-92.40
2825-152-08-9000-303	SOC WORKERS CERT	144,457.00	0.00	144,457.00	100,978.66	43,757.44	-279.10	-279.10
2825-152-09-9000-303	SOC WORKERS CERT	104,339.00	0.00	104,339.00	61,528.80	43,070.20	-260.00	-260.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2825 Social Work Services - Function Subtotal		359,726.00	0.00	359,726.00	239,696.70	120,276.30	-247.00	-247.00
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	714.00	714.00	1,199.00	1,199.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,734.00	0.00	2,734.00	714.00	714.00	1,306.00	1,306.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,905.00	0.00	29,905.00	12,822.00	12,822.00	4,261.00	4,261.00
2850-156-08-6700-801	CLUB STIPENDS	167,801.00	0.00	167,801.00	79,134.40	79,134.40	9,532.20	9,532.20
2850-156-09-6700-901	CLUB STIPENDS	52,940.00	0.00	52,940.00	23,645.50	23,645.50	5,649.00	5,649.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,806.00	0.00	9,806.00	6,066.30	2,628.70	1,111.00	1,111.00
2850-157-04-6900-401	INTRAMURAL HOURLY	7,407.00	0.00	7,407.00	8,862.00	0.00	-1,455.00	-1,455.00
2850-157-07-6900-701	INTRAMURAL HOURLY	8,584.00	0.00	8,584.00	7,700.00	0.00	884.00	884.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	45,460.00	0.00	45,460.00	56,837.00	0.00	-11,377.00	-11,377.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	51,000.00	0.00	51,000.00	46,292.75	0.00	4,707.25	4,707.25

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2850-157-08-6900-309	INTRAMURAL HOURLY	5,757.00	0.00	5,757.00	3,640.00	0.00	2,117.00	2,117.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	29,700.00	0.00	29,700.00	13,793.83	0.00	15,906.17	15,906.17
2850-157-09-6900-309	INTRAMURAL HOURLY	14,508.00	0.00	14,508.00	7,224.00	0.00	7,284.00	7,284.00
2850-429-08-6500-801	UNIFORMS	2,500.00	2,888.45	5,388.45	5,388.45	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,000.00	-1,712.00	4,288.00	4,288.00	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	43,538.00	-6,965.41	36,572.59	17,350.83	15,813.71	3,408.05	2,808.05
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	1,000.00	0.00	1,000.00	500.00	0.00	500.00	500.00
2850-433-08-6700-801	CO-CURR MEMB	10,500.00	0.00	10,500.00	7,839.00	0.00	2,661.00	2,661.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	41,000.00	-4,250.00	36,750.00	36,750.00	0.00	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	71,578.00	-17,202.92	54,375.08	38,798.03	11,995.66	3,581.39	2,581.39
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00	25,200.00
2850-450-04-6900-401	SUP & MATERIALS	629.00	0.00	629.00	109.00	0.00	520.00	520.00
2850-450-07-6900-701	SUP & MATERIALS	676.00	0.00	676.00	109.00	130.00	437.00	437.00
2850-450-08-6500-801	Marching Band Supplies HS	9,000.00	-176.45	8,823.55	5,968.84	0.00	2,854.71	2,854.71
2850-450-08-6700-801	CO-CURR SUPPLIES HS	24,500.00	0.00	24,500.00	3,429.67	4,176.26	16,894.07	16,894.07
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	8,317.04	0.00	682.96	682.96
2850-450-09-6900-309	SUP & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850 Co-Curricular Activities - Function Subtotal		676,050.00	-28,418.33	647,631.67	396,293.64	151,774.23	99,563.80	97,963.80
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,580.00	0.00	80,580.00	55,846.55	0.00	24,733.45	24,733.45
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	100,877.00	0.00	100,877.00	58,257.75	0.00	42,619.25	42,619.25
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	31,760.00	0.00	31,760.00	25,729.98	3,579.41	2,450.61	2,450.61
2855-156-08-6800-309	COACH STIPENDS - HS	479,708.00	0.00	479,708.00	282,859.90	1,841.10	195,007.00	195,007.00
2855-156-09-6800-309	COACH STIPENDS - MS	204,326.00	0.00	204,326.00	137,287.59	0.00	67,038.41	67,038.41
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	52,239.00	0.00	52,239.00	38,231.31	13,750.51	257.18	257.18
2855-161-03-9000-303	CLERICAL SAL SUPLM	4,000.00	0.00	4,000.00	220.78	0.00	3,779.22	3,779.22
2855-200-08-6800-309	INTER-SCH EQUIP HS	20,936.00	0.00	20,936.00	20,903.46	0.00	32.54	32.54
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	24,487.00	0.00	24,487.00	12,098.75	3,269.55	9,118.70	9,118.70
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	17,561.00	0.00	17,561.00	11,004.33	4,288.75	2,267.92	2,267.92
2855-430-03-9000-309	Athletic Event Cont Sec	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2855-430-08-6800-309	INTER-SCH CONTR HS	62,564.00	-60.00	62,504.00	18,792.48	40,480.66	3,230.86	3,230.86
2855-430-09-6800-309	INTER-SCH CONTR MS	24,430.00	0.00	24,430.00	3,938.90	16,235.30	4,255.80	4,255.80
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	0.00	5,000.00	3,001.86	516.85	1,481.29	1,481.29
2855-443-08-6800-309	INTER SCH HS PROF SERV	36,361.00	0.00	36,361.00	19,937.28	13,293.72	3,130.00	3,130.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	33,396.00	0.00	33,396.00	19,078.92	12,717.08	1,600.00	1,600.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	0.00	3,000.00	1,025.00	1,140.00	835.00	835.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	18,000.00	-40.00	17,960.00	10,487.49	3,080.00	4,392.51	4,392.51
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	44,963.00	0.00	44,963.00	40,910.50	2,580.56	1,471.94	1,471.94
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	19,959.00	0.00	19,959.00	15,703.89	589.44	3,665.67	3,665.67

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2855-490-08-6800-309	INTER-SCH OFF FEES HS	88,465.00	0.00	88,465.00	67,811.47	6,425.67	14,227.86	14,227.86
2855-490-09-6800-309	INTER-SCH OFF FEES MS	40,857.00	0.00	40,857.00	6,606.33	34,250.67	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,423,469.00	-100.00	1,423,369.00	849,734.52	158,039.27	415,595.21	415,595.21
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,382,939.00	0.00	2,382,939.00	1,734,816.09	591,108.21	57,014.70	57,014.70
5510-163-03-5900-301	TRANS SAL SUMM	18,360.00	0.00	18,360.00	0.00	0.00	18,360.00	18,360.00
5510-163-03-6800-303	TRANS ATHLETICS	105,000.00	0.00	105,000.00	63,855.59	0.00	41,144.41	41,144.41
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	30,732.66	72,732.66	43,583.06	0.00	29,149.60	29,149.60
5510-168-03-9000-303	TRANS PARTTIME BUS	546,801.00	0.00	546,801.00	328,276.20	0.00	218,524.80	218,524.80
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	737.71	262.29	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	150,000.00	-89,616.43	60,383.57	0.00	60,383.57	0.00	0.00
5510-411-03-9000-510	Rental Prop - Bus Parking	110,000.00	0.00	110,000.00	59,782.51	22,798.30	27,419.19	27,419.19
5510-422-03-9000-510	Trans Repairs to Buses	60,000.00	0.00	60,000.00	48,993.56	11,006.44	0.00	0.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	10,949.29	10,440.25	702.46	702.46
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	1,870.93	3,129.07	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	55,000.00	0.00	55,000.00	41,620.61	12,915.03	464.36	464.36
5510-440-03-9000-510	TRANS PROF DEVEL	2,200.00	0.00	2,200.00	2,185.42	0.00	14.58	14.58
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	7,112.30	2,887.70	0.00	0.00
5510-450-03-9000-510	TRANS SUPPLIES	19,000.00	0.00	19,000.00	13,006.83	5,056.99	936.18	936.18
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	7,067.69	490.00	1,442.31	1,442.31
5510-454-03-9000-510	Trans Fuel	240,000.00	0.00	240,000.00	76,119.63	103,879.28	60,001.09	60,001.09
5510-456-03-9000-510	Trans Automotive Parts	150,000.00	9,000.00	159,000.00	129,262.71	29,626.43	110.86	110.86
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	-9,000.00	41,000.00	26,523.06	14,476.94	0.00	0.00
5510 District Transportation Services - Function Subtotal		3,995,392.00	-58,883.77	3,936,508.23	2,595,763.19	868,460.50	472,284.54	472,284.54
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	64,595.00	0.00	64,595.00	4,727.36	47.64	59,820.00	59,820.00
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	10,000.00	0.00	10,000.00	2,397.28	7,602.72	0.00	0.00
5530-425-03-9000-510	GARAGE ELECTRICITY	10,000.00	0.00	10,000.00	6,057.82	3,942.18	0.00	0.00
5530-426-03-9000-510	GARAGE WATER	250.00	0.00	250.00	75.13	174.87	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,364.55	185.45	450.00	450.00
5530 Garage Building - Function Subtotal		91,845.00	0.00	91,845.00	17,622.14	12,952.86	61,270.00	61,270.00
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	494,591.00	0.00	494,591.00	191,250.13	158,749.22	144,591.65	144,591.65
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	179,270.00	0.00	179,270.00	102,954.42	71,823.58	4,492.00	4,492.00
5540 Contract Transportation - Function Subtotal		673,861.00	0.00	673,861.00	294,204.55	230,572.80	149,083.65	149,083.65
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	500.00	645.97	1,145.97	740.00	50.00	355.97	355.97
5550 Public Transportation - Function Subtotal		500.00	645.97	1,145.97	740.00	50.00	355.97	355.97
7140 Recreation								
7140-157-03-9000-309	REC SVCS B.I.T.E.	9,672.00	0.00	9,672.00	4,981.00	0.00	4,691.00	4,691.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
7140 Recreation - Function Subtotal		9,672.00	0.00	9,672.00	4,981.00	0.00	4,691.00	4,691.00
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	2,079,426.00	0.00	2,079,426.00	1,442,346.92	507,888.70	129,190.38	129,190.38
9010 State Employees Retirement - Function Subtotal		2,079,426.00	0.00	2,079,426.00	1,442,346.92	507,888.70	129,190.38	129,190.38
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	5,938,336.00	0.00	5,938,336.00	3,677,153.77	1,775,709.87	485,472.36	485,472.36
9020 State Teachers Retirement - Function Subtotal		5,938,336.00	0.00	5,938,336.00	3,677,153.77	1,775,709.87	485,472.36	485,472.36
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,072,352.00	0.00	4,072,352.00	2,550,939.20	1,251,932.01	269,480.79	269,480.79
9030 Social Security - Function Subtotal		4,072,352.00	0.00	4,072,352.00	2,550,939.20	1,251,932.01	269,480.79	269,480.79
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	627,143.00	0.00	627,143.00	571,956.71	36,240.72	18,945.57	14,445.57
9040 Workers' Compensation - Function Subtotal		627,143.00	0.00	627,143.00	571,956.71	36,240.72	18,945.57	14,445.57
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	20,231.00	0.00	20,231.00	14,726.44	2,877.40	2,627.16	2,627.16
9045 Life Insurance - Function Subtotal		20,231.00	0.00	20,231.00	14,726.44	2,877.40	2,627.16	2,627.16
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	70,000.00	0.00	70,000.00	18,063.89	51,936.11	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		70,000.00	0.00	70,000.00	18,063.89	51,936.11	0.00	0.00
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	4,548.03	1,151.97	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	4,548.03	1,151.97	60.00	60.00
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	835,342.00	0.00	835,342.00	338,870.80	0.00	496,471.20	496,471.20
9060-800-03-9000-303	MEDICAL INS ADM	11,734,947.00	-23,775.56	11,711,171.44	9,450,431.26	1,194,091.15	1,066,649.03	1,065,800.02
9060 Health Insurance - Function Subtotal		12,570,289.00	-23,775.56	12,546,513.44	9,789,302.06	1,194,091.15	1,563,120.23	1,562,271.22
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
9061 ATTENDANCE PAYMENT - Function Subtotal		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	914,235.00	0.00	914,235.00	295,660.26	143,760.92	474,813.82	474,813.82
9065 HEALTH INS OPT OUT - Function Subtotal		914,235.00	0.00	914,235.00	295,660.26	143,760.92	474,813.82	474,813.82
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	95,105.45	21,575.63	41,404.92	41,404.92
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	95,105.45	21,575.63	41,404.92	41,404.92
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	708,750.00	0.00	708,750.00	708,000.00	750.00	0.00	0.00
9075 Union Welfare Trust - Function Subtotal		708,750.00	0.00	708,750.00	708,000.00	750.00	0.00	0.00
9080 Non-Cash Annuity								

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	141,036.00	7,664.00	148,700.00	73,191.70	75,116.65	391.65	391.65
9080 Non-Cash Annuity - Function Subtotal		141,036.00	7,664.00	148,700.00	73,191.70	75,116.65	391.65	391.65
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	10,338.13	10,338.13	25,200.28	0.00	-14,862.15	-14,862.15
9089 Other Employee Benefits - Function Subtotal		0.00	10,338.13	10,338.13	25,200.28	0.00	-14,862.15	-14,862.15
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	512,650.00	0.00	512,650.00	291,725.00	220,925.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		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)								
9720-600-03-9000-303	EPC PRINCIPAL	255,273.00	0.00	255,273.00	255,272.23	0.00	0.77	0.77
9720-700-03-9000-303	EPC INTEREST	60,888.00	0.00	60,888.00	60,887.91	0.00	0.09	0.09
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9760 Tax Anticipation Notes								
9760-700-03-9000-303	INTEREST TANS	50,000.00	-4,583.34	45,416.66	45,416.66	0.00	0.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		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								
9785-600-03-9000-303	PRINCIPAL	351,123.00	93,316.15	444,439.15	222,602.52	221,826.55	10.08	10.08
9785-700-03-9000-303	INTEREST	13,831.00	5,001.93	18,832.93	9,028.14	9,804.11	0.68	0.68
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		364,954.00	98,318.08	463,272.08	231,630.66	231,630.66	10.76	10.76
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	400,000.00	0.00	400,000.00	280,000.00	0.00	120,000.00	120,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9901 Transfer to Other Funds - Function Subtotal		500,000.00	0.00	500,000.00	280,000.00	0.00	220,000.00	220,000.00
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		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	79,722.85	103,931,563.85	69,712,773.39	25,618,827.18	8,599,963.28	8,361,763.27

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
00 School Lunch Central								
2860-427-00	Maint. & Repair Equip SI	10,000.00	0.00	10,000.00	3,943.48	1,056.52	5,000.00	5,000.00
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	68,135.57	0.00	-68,135.57	-68,135.57
00 School Lunch Central - Location Subtotal		10,000.00	0.00	10,000.00	72,079.05	1,056.52	-63,135.57	-63,135.57
03 District Wide								
2860-160-03	Noninstructional Salaries	61,945.00	0.00	61,945.00	35,171.81	18,738.50	8,034.69	8,034.69
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2860-400-03	Other Expenses Hs/Hh-SL	5,000.00	0.00	5,000.00	646.30	0.00	4,353.70	4,353.70
2860-430-03	Contractual and Other	15,000.00	5,000.00	20,000.00	10,591.15	6,651.85	2,757.00	2,757.00
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	12,140.71	4,859.29	3,000.00	3,000.00
2860-522-03	Drinks - School Lunch Pro	30,000.00	2,500.00	32,500.00	16,509.16	12,990.84	3,000.00	3,000.00
2860-523-03	Grocery - School Lunch Pr	100,000.00	0.00	100,000.00	56,029.47	33,165.09	10,805.44	10,805.44
2860-524-03	Ice Cream - School Lunch	20,000.00	0.00	20,000.00	11,021.65	8,978.35	0.00	0.00
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	12,185.87	7,814.13	0.00	0.00
2860-526-03	Milk - School Lunch Progr	35,000.00	-5,000.00	30,000.00	14,876.94	15,123.06	0.00	0.00
2860-527-03	Produce - School Lunch Pr	15,000.00	0.00	15,000.00	13,951.54	1,048.46	0.00	0.00
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	37,536.13	12,463.87	0.00	0.00
2860-529-03	Paper Products/Supplies	28,000.00	-2,500.00	25,500.00	13,451.23	9,183.07	2,865.70	2,865.70
9010-800-03	Employee Retirement	73,130.00	0.00	73,130.00	71,509.54	0.00	1,620.46	1,620.46
9030-800-03	Social Security	45,000.00	0.00	45,000.00	29,253.90	0.00	15,746.10	15,746.10
9040-800-03	Workman's Compensation	5,500.00	0.00	5,500.00	4,168.20	0.00	1,331.80	1,331.80
9045-800-03	Life Insurance	2,000.00	0.00	2,000.00	2,396.16	0.00	-396.16	-396.16
9060-800-03	Medical Insurance	285,000.00	0.00	285,000.00	177,405.20	0.00	107,594.80	107,594.80
9065-800-03	Health Ins Opt Out	45,000.00	0.00	45,000.00	21,847.61	0.00	23,152.39	23,152.39
9070-800-03	Dental Insurance	850.00	0.00	850.00	3,766.14	0.00	-2,916.14	-2,916.14
03 District Wide - Location Subtotal		858,425.00	0.00	858,425.00	544,458.71	131,016.51	182,949.78	182,949.78
04 East Hills School								
2860-160-04	Noninst Salaries Cont. Eh	65,000.00	0.00	65,000.00	44,782.34	19,342.88	874.78	874.78
2860-161-04	Noninst Salaries Extra Eh	350.00	0.00	350.00	317.39	0.00	32.61	32.61
04 East Hills School - Location Subtotal		65,350.00	0.00	65,350.00	45,099.73	19,342.88	907.39	907.39
06 Heights School								
2860-160-06	Noninst Salaries Ht	71,000.00	0.00	71,000.00	49,443.01	21,313.02	243.97	243.97
2860-161-06	Noninst Salaries Extra Ht	425.00	0.00	425.00	107.33	0.00	317.67	317.67
06 Heights School - Location Subtotal		71,425.00	0.00	71,425.00	49,550.34	21,313.02	561.64	561.64
07 Harbor Hill School								
2860-160-07	Noninst Salaries Hh	71,000.00	0.00	71,000.00	50,563.00	21,463.31	-1,026.31	-1,026.31
2860-161-07	Noninst Salaries Extra Hh	1,000.00	0.00	1,000.00	418.30	0.00	581.70	581.70
07 Harbor Hill School - Location Subtotal		72,000.00	0.00	72,000.00	50,981.30	21,463.31	-444.61	-444.61
08 High School								
2860-160-08	Noninst Salaries Hs	155,000.00	0.00	155,000.00	85,936.17	38,173.85	30,889.98	30,889.98
2860-161-08	Noninst Salaries Extra Hs	2,500.00	0.00	2,500.00	22,285.62	8,888.10	-28,673.72	-28,673.72
08 High School - Location Subtotal		157,500.00	0.00	157,500.00	108,221.79	47,061.95	2,216.26	2,216.26

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
09 Middle School								
2860-160-09	Noninst Salaries Ms	145,000.00	0.00	145,000.00	83,967.07	40,077.24	20,955.69	20,955.69
2860-161-09	Noninst Salaries Extra Ms	2,000.00	0.00	2,000.00	9,411.90	4,014.78	-11,426.68	-11,426.68
09 Middle School - Location Subtotal		147,000.00	0.00	147,000.00	93,378.97	44,092.02	9,529.01	9,529.01
Total SCHOOL LUNCH FUND		1,381,700.00	0.00	1,381,700.00	963,769.89	285,346.21	132,583.90	132,583.90

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1507 Idea Pt. B -611								
2250-447-1507	Consultants	0.00	0.00	0.00	-9,018.14	0.00	9,018.14	9,018.14
2250-450-1507	SUPPLIES	0.00	0.00	0.00	-209.28	0.00	209.28	209.28
1507 Idea Pt. B -611 - Subfund Subtotal		0.00	0.00	0.00	-9,227.42	0.00	9,227.42	9,227.42
1510 Title 1, A & D Improvemen								
2110-447-1510	Consultants	3,266.76	0.00	3,266.76	0.00	0.00	3,266.76	3,266.76
1510 Title 1, A & D Improvemen - Subfund Subtotal		3,266.76	0.00	3,266.76	0.00	0.00	3,266.76	3,266.76
1511 Title IIA Training								
2110-447-1511	Consultants	3,260.31	0.00	3,260.31	0.00	0.00	3,260.31	3,260.31
2110-450-1511	SUPPLIES	52.47	0.00	52.47	-27.62	0.00	80.09	80.09
1511 Title IIA Training - Subfund Subtotal		3,312.78	0.00	3,312.78	-27.62	0.00	3,340.40	3,340.40
1545 Title IIIA/ LEP								
2250-450-1545	SUPPLIES	2,782.32	0.00	2,782.32	2,200.71	0.00	581.61	581.61
1545 Title IIIA/ LEP - Subfund Subtotal		2,782.32	0.00	2,782.32	2,200.71	0.00	581.61	581.61
1604 Idea Pt. B - 619								
2250-150-1604	INSTRUCTIONAL SALARIES	6,900.00	0.00	6,900.00	460.00	0.00	6,440.00	6,440.00
2250-447-1604	Consultants	15,135.00	0.00	15,135.00	14,906.00	0.00	229.00	229.00
2250-450-1604	SUPPLIES	5,484.00	0.00	5,484.00	0.00	0.00	5,484.00	5,484.00
1604 Idea Pt. B - 619 - Subfund Subtotal		27,519.00	0.00	27,519.00	15,366.00	0.00	12,153.00	12,153.00
1606 Pre -K								
2510-150-1606	INSTRUC.SALARIES - Pre K	30,578.00	0.00	30,578.00	15,043.99	15,534.01	0.00	0.00
2510-450-1606	SUPPLIES - Pre K	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	-1,453.26
1606 Pre -K - Subfund Subtotal		34,078.00	0.00	34,078.00	15,043.99	19,034.01	0.00	-1,453.26
1607 Idea Pt B 611								
2250-150-1607	INSTRUCT.SAL.- Idea 611	105,000.00	0.00	105,000.00	53,343.23	23,011.77	28,645.00	28,645.00
2250-424-1607	TRAVEL	1,000.00	0.00	1,000.00	40.00	274.99	685.01	685.01
2250-447-1607	Consultants	498,766.00	0.00	498,766.00	269,288.40	226,340.00	3,137.60	3,137.60
2250-450-1607	SUPPLIES	46,774.00	0.00	46,774.00	18,613.00	5,574.09	22,586.91	20,310.07
1607 Idea Pt B 611 - Subfund Subtotal		651,540.00	0.00	651,540.00	341,284.63	255,200.85	55,054.52	52,777.68
1610 Title 1, A & D Improvemen								
2110-447-1610	Consultants	97,800.00	0.00	97,800.00	35,478.14	60,355.05	1,966.81	1,966.81
2110-450-1610	SUPPLIES	78,716.00	0.00	78,716.00	15,327.57	12,219.65	51,168.78	51,168.78
1610 Title 1, A & D Improvemen - Subfund Subtotal		176,516.00	0.00	176,516.00	50,805.71	72,574.70	53,135.59	53,135.59
1611 Title IIA Training								
2110-447-1611	Consultants	49,000.00	0.00	49,000.00	0.00	15,500.00	33,500.00	33,500.00
2110-450-1611	SUPPLIES	27,174.00	0.00	27,174.00	6,401.63	0.00	20,772.37	20,772.37
1611 Title IIA Training - Subfund Subtotal		76,174.00	0.00	76,174.00	6,401.63	15,500.00	54,272.37	54,272.37
1613 Summ. Hadicap								
2253-150-1613	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	35,579.87	0.00	-35,579.87	-35,579.87
2253-159-1613	Summer Handicap TA	0.00	0.00	0.00	26,040.00	0.00	-26,040.00	-26,040.00
2253-163-1613	Summer Handicap Bus	0.00	0.00	0.00	27,737.00	0.00	-27,737.00	-27,737.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2253-165-1613	Summer Handicap Nurses Sa	0.00	0.00	0.00	9,599.27	0.00	-9,599.27	-9,599.27
2253-447-1613	Consultants	0.00	0.00	0.00	46,922.50	0.00	-46,922.50	-46,922.50
2253-472-1613	TUITION ALL OTHER	0.00	0.00	0.00	76,380.06	726.00	-77,106.06	-77,106.06
2253-490-1613	BOCES	0.00	0.00	0.00	13,096.00	0.00	-13,096.00	-13,096.00
2253-800-1613	EMPLOYEE BENEFITS	0.00	0.00	0.00	15,414.11	0.00	-15,414.11	-15,414.11
5510-800-1613	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,464.19	0.00	-5,464.19	-5,464.19
1613 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	256,233.00	726.00	-256,959.00	-256,959.00
1645 Title IIIA/ LEP								
2250-450-1645	SUPPLIES	17,097.00	0.00	17,097.00	0.00	0.00	17,097.00	17,097.00
1645 Title IIIA/ LEP - Subfund Subtotal		17,097.00	0.00	17,097.00	0.00	0.00	17,097.00	17,097.00
1682 Teaching Center								
2110-150-1682	INSTRUCTIONAL SALARIES	14,800.00	0.00	14,800.00	8,096.80	4,389.60	2,313.60	2,313.60
2110-160-1682	Noninstructional Salaries	5,500.00	0.00	5,500.00	3,837.16	1,662.84	0.00	0.00
2110-424-1682	TRAVEL	410.00	0.00	410.00	0.00	390.00	20.00	20.00
2110-447-1682	Consultants	6,320.00	0.00	6,320.00	2,768.92	3,551.08	0.00	0.00
2110-450-1682	SUPPLIES	887.00	0.00	887.00	0.00	50.30	836.70	656.09
1682 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	14,702.88	10,043.82	3,170.30	2,989.69
Total SPECIAL AID FUND		1,020,202.86	0.00	1,020,202.86	692,783.51	373,079.38	-45,660.03	-49,570.74

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1001 MS Parking Lot								
1620-297-09-1001	MS Parking Lot - GC	45,325.35	0.00	45,325.35	8,476.38	0.00	36,848.97	36,848.97
2110-245-09-1001	MS Athletic AIA	6,127.90	0.00	6,127.90	0.00	0.00	6,127.90	6,127.90
1001 MS Parking Lot - Subfund Subtotal		51,453.25	0.00	51,453.25	8,476.38	0.00	42,976.87	42,976.87
1005 Admin Bldg Lower Reno								
1620-293-03-1005	Adm Bldg GC	19,121.44	0.00	19,121.44	0.00	0.00	19,121.44	19,121.44
2110-200-03-1005	Furniture and Equipment	7,502.53	0.00	7,502.53	0.00	0.00	7,502.53	7,502.53
2110-201-03-1005	Admin Bldg CM	911.63	0.00	911.63	0.00	0.00	911.63	911.63
2110-245-03-1005	Admin Bldg AIA	9,838.09	0.00	9,838.09	0.00	0.00	9,838.09	9,838.09
2110-246-03-1005	Admin Bldg Engineer Svc	17.25	0.00	17.25	0.00	0.00	17.25	17.25
1005 Admin Bldg Lower Reno - Subfund Subtotal		37,390.94	0.00	37,390.94	0.00	0.00	37,390.94	37,390.94
1098 Budget Unenc Balance								
1620-000-03-1098	Budg Unenc Bal-NoExp/Bal	35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1098 Budget Unenc Balance - Subfund Subtotal		35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1102 HS Cafeteria Reno								
2110-201-08-1102	HS Cafe Reno CM Fee	191.65	0.00	191.65	0.00	0.00	191.65	191.65
1102 HS Cafeteria Reno - Subfund Subtotal		191.65	0.00	191.65	0.00	0.00	191.65	191.65
1103 EH Toilet Reconstructioni								
1620-293-04-1103	EH ADA Toilet Reno GC	5,543.25	0.00	5,543.25	3,678.25	0.00	1,865.00	1,865.00
1620-295-04-1103	EH Toilet Recons	1,829.00	0.00	1,829.00	0.00	0.00	1,829.00	1,829.00
1620-296-04-1103	EH ADA Toilet Reno EC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-245-04-1103	EH ADA Toilet Reno AIA	218.55	0.00	218.55	0.00	0.00	218.55	218.55
2110-246-04-1103	EH Toilet Reconstruction	12,087.00	0.00	12,087.00	0.00	0.00	12,087.00	12,087.00
1103 EH Toilet Reconstructioni - Subfund Subtotal		21,677.80	0.00	21,677.80	3,678.25	0.00	17,999.55	17,999.55
1104 HS Toilet Recons								
1620-293-08-1104	HS ADA Toilet Reno GC	-3,414.13	0.00	-3,414.13	0.00	0.00	-3,414.13	-3,414.13
1620-295-08-1104	HS Toilet Recons	1,532.00	0.00	1,532.00	0.00	0.00	1,532.00	1,532.00
2110-201-08-1104	HS ADA Toilet Reno CM	6.62	0.00	6.62	0.00	0.00	6.62	6.62
2110-245-08-1104	HS ADA Toilet Reno AIA	1,395.33	0.00	1,395.33	0.00	0.00	1,395.33	1,395.33
2110-246-08-1104	HS Toilet Recons. Engineer	2,819.75	0.00	2,819.75	0.00	0.00	2,819.75	2,819.75
1104 HS Toilet Recons - Subfund Subtotal		2,339.57	0.00	2,339.57	0.00	0.00	2,339.57	2,339.57
1105 MS Toilet Recons								
1620-293-09-1105	MS ADA Toilet Reno GC	-2,260.17	0.00	-2,260.17	0.00	0.00	-2,260.17	-2,260.17
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Engineer	3,018.25	0.00	3,018.25	0.00	0.00	3,018.25	3,018.25
1105 MS Toilet Recons - Subfund Subtotal		1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1106 Hts Toilet Reconstruction								
1620-295-06-1106	Hts Toilet Recons	3,016.00	0.00	3,016.00	0.00	0.00	3,016.00	3,016.00
2110-246-06-1106	Hts Toilet Reconstruction	5,650.50	0.00	5,650.50	0.00	0.00	5,650.50	5,650.50
1106 Hts Toilet Reconstruction - Subfund Subtotal		8,666.50	0.00	8,666.50	0.00	0.00	8,666.50	8,666.50
1107 HH Toilet Recons								

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1620-293-07-1107	HH ADA Toilet Reno GC	-76.84	0.00	-76.84	36.10	0.00	-112.94	-112.94
1620-295-07-1107	HH Toilet Recons	262.93	0.00	262.93	0.00	0.00	262.93	262.93
2110-201-07-1107	HH ADA Toilet Reno CM	227.41	0.00	227.41	0.00	0.00	227.41	227.41
2110-246-07-1107	HH Toilet Recon. Engineer	2,481.75	0.00	2,481.75	0.00	0.00	2,481.75	2,481.75
1107 HH Toilet Recons - Subfund Subtotal		2,895.25	0.00	2,895.25	36.10	0.00	2,859.15	2,859.15
1108 HS Field House								
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	53.50	602.33	655.83	260.00	0.00	395.83	395.83
1108 HS Field House - Subfund Subtotal		580.98	602.33	1,183.31	260.00	0.00	923.31	923.31
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	0.00	0.00	0.00	2,898.75	0.00	-2,898.75	-2,898.75
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	3,485.03	0.00	3,485.03	0.00	0.00	3,485.03	3,485.03
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
1120 HS Field House (New Bldg) - Subfund Subtotal		5,178.99	0.00	5,178.99	2,898.75	0.00	2,280.24	2,280.24
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	0.00	0.00	0.00	346.98	0.00	-346.98	-346.98
2110-201-04-1121	EH Toilets PH-3 Const. Ma	0.00	157.00	157.00	157.00	0.00	0.00	0.00
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,554.16	0.00	1,554.16	0.00	0.00	1,554.16	1,554.16
1121 EH Toilets Phase 3 - Subfund Subtotal		1,554.16	157.00	1,711.16	503.98	0.00	1,207.18	1,207.18
1198 2010-11 Unallocated Funds								
1620-000-03-1198	2010-11 FY Unallocated F	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1198 2010-11 Unallocated Funds - Subfund Subtotal		135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1203 HS Various Renovations								
1620-293-08-1203	HS Renovations GC	4,682.33	0.00	4,682.33	2,056.72	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		67,427.15	0.00	67,427.15	2,056.72	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction								
1620-293-09-1204	MS Toilet Reno GC	17,397.37	0.00	17,397.37	1,176.20	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		33,664.85	0.00	33,664.85	1,176.20	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction								
1620-293-07-1206	HH Toilet Reno GC	15,704.04	0.00	15,704.04	1,719.20	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	8,438.75	0.00	8,438.75	0.00	0.00	8,438.75	8,438.75
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		32,692.44	0.00	32,692.44	1,719.20	0.00	30,973.24	30,973.24
1207 HS Toilet Reconstruction								
1620-293-08-1207	HS Toilet Reno GC	10,353.33	0.00	10,353.33	2,064.02	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		48,396.46	0.00	48,396.46	2,064.02	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstructon								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstructon - Subfund Subtotal		17,794.19	0.00	17,794.19	0.00	0.00	17,794.19	17,794.19
1211 Hts Masonry / Roof Repair								
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts								
1620-294-08-1212	HS Code/Tennis HVAC	9,560.00	11,420.00	20,980.00	9,148.14	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
2110-201-08-1212	HS Code/Tennis CM	602.00	144.06	746.06	0.00	144.06	602.00	602.00
2110-245-08-1212	HS Code/Tennis Architect	-7,126.25	6,226.86	-899.39	0.00	6,226.86	-7,126.25	-7,126.25
2110-246-08-1212	HS Code/Tennis Other Cost	35,824.00	0.00	35,824.00	0.00	0.00	35,824.00	35,824.00
1212 HS Code & Tennis Courts - Subfund Subtotal		44,959.75	17,790.92	62,750.67	9,148.14	6,370.92	47,231.61	47,231.61

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1213 MS Code Compliance								
1620-294-09-1213	MS Code Compliance HVAC	-225.00	10,205.00	9,980.00	5,980.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	565.00	8.07	573.07	0.00	8.07	565.00	565.00
2110-245-09-1213	MS Code Compliance Archit	1,147.00	3.34	1,150.34	0.00	3.34	1,147.00	1,147.00
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		3,217.00	10,216.41	13,433.41	5,980.00	11.41	7,442.00	7,442.00
1214 HH Code Compliance								
1620-294-07-1214	HH Code Compliance HVAC	10.00	12,820.00	12,830.00	12,402.11	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	545.00	608.11	1,153.11	0.00	608.11	545.00	545.00
2110-245-07-1214	HH Code Compliance Archit	1,625.00	2.53	1,627.53	0.00	2.53	1,625.00	1,625.00
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		13,433.00	13,430.64	26,863.64	12,402.11	610.64	13,850.89	13,850.89
1215 EH Code Compliance								
1620-294-04-1215	EH Code Compliance HVAC	38,095.54	12,964.46	51,060.00	11,369.46	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	131.00	2,288.11	2,419.11	0.00	2,288.11	131.00	131.00
2110-245-04-1215	EH Code Compliance Archit	1,221.00	1,168.87	2,389.87	0.00	1,168.87	1,221.00	1,221.00
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		59,346.54	16,421.44	75,767.98	11,369.46	3,456.98	60,941.54	60,941.54
1216 Hts Code Compliance								
1620-294-06-1216	HTS Code Compliance HVAC	514.40	12,530.00	13,044.40	13,034.64	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	440.00	343.09	783.09	0.00	343.09	440.00	440.00
2110-245-06-1216	HTS Code Compliance Archi	0.00	4.21	4.21	0.00	4.21	0.00	0.00
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		3,730.40	12,877.30	16,607.70	13,034.64	347.30	3,225.76	3,225.76
1224 ADM HVAC / Fire Alarm								
2110-246-03-1224	Admin Bldg Engineer Svc	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1224 ADM HVAC / Fire Alarm - Subfund Subtotal		1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	295.74	0.00	13,479.49	13,479.49
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	0.00	3,875.00	3,875.00	2,062.24	0.00	1,812.76	1,812.76
2110-201-04-1225	EH Toilets PH-3 Const. Ma	0.00	2,978.00	2,978.00	2,978.00	0.00	0.00	0.00
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		17,775.25	6,853.00	24,628.25	5,335.98	0.00	19,292.27	19,292.27
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	-927.50	0.00	-927.50	256.59	0.00	-1,184.09	-1,184.09
1620-295-06-1226	HTS Toilets PH-3 Plumbing	2,999.99	0.00	2,999.99	0.00	0.00	2,999.99	2,999.99
1620-296-06-1226	HTS Toilets PH-3 Elec.	0.00	3,925.00	3,925.00	925.00	0.00	3,000.00	3,000.00
2110-201-06-1226	HTS Toilets PH-3 Const. M	1,518.00	1,455.00	2,973.00	2,973.00	0.00	0.00	0.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1226 HTS Toilets Phase 3 - Subfund Subtotal		5,172.91	5,380.00	10,552.91	4,154.59	0.00	6,398.32	6,398.32
1227 MS Toilets Phase 3								
1620-296-09-1227	MS Toilets PH-3 Electrical	0.00	5,380.00	5,380.00	2,380.00	0.00	3,000.00	3,000.00
2110-201-09-1227	MS Toilets PH-3 Const. M	2,379.00	1,446.71	3,825.71	3,773.01	52.70	0.00	0.00
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		16,912.81	6,826.71	23,739.52	6,153.01	52.70	17,533.81	17,533.81
1228 HH Toilets Phase 3								
1620-293-07-1228	HH Toilet PH-3 GC	25,244.35	0.00	25,244.35	1,271.27	0.00	23,973.08	23,973.08
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	0.00	4,950.00	4,950.00	1,950.00	0.00	3,000.00	3,000.00
2110-201-07-1228	HH Toilets PH-3 Const. M	1,366.00	1,532.29	2,898.29	2,898.29	0.00	0.00	0.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	21,938.50	-5,500.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		53,245.07	982.29	54,227.36	6,119.56	0.00	48,107.80	48,107.80
1229 HS Toilets Phase 3								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50	823.50
1298 Unalloc Budget 11/12								
1620-000-03-1298	Unalloc Budget 11/ 12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1298 Unalloc Budget 11/12 - Subfund Subtotal		22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	22,205.26	0.00	22,205.26	898.89	0.00	21,306.37	21,306.37
1301 MS Toilets Phase 3 - Subfund Subtotal		22,205.26	0.00	22,205.26	898.89	0.00	21,306.37	21,306.37
1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	0.00	0.00	0.00	723.11	0.00	-723.11	-723.11
1620-295-08-1302	HS Toilet Phase 3 Plumbing	2,999.98	0.00	2,999.98	0.00	0.00	2,999.98	2,999.98
1620-296-08-1302	HS Toilet Phase 3 Elec	0.00	5,000.00	5,000.00	2,683.30	0.00	2,316.70	2,316.70
2110-201-08-1302	HS Toilet Phase 3 CM	2,235.00	1,470.70	3,705.70	3,705.70	0.00	0.00	0.00
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
1302 HS Toilets Phase 3 - Subfund Subtotal		7,441.57	6,470.70	13,912.27	7,112.11	0.00	6,800.16	6,800.16
1303 HTS Toilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,010.14	0.00	23,010.14	372.80	0.00	22,637.34	22,637.34
1303 HTS Toilets Phase 3 - Subfund Subtotal		23,010.14	0.00	23,010.14	372.80	0.00	22,637.34	22,637.34
1398 Unalloc Budget FY 12/13								
1620-000-03-1398	Unalloc Budget 12/ 13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1398 Unalloc Budget FY 12/13 - Subfund Subtotal		2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00
1401 Pre-Bond Activities - Subfund Subtotal		0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1402 Field House Project								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68
1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1405 East Hills 1-024								
1620-293-04-1405	GC EH 1-024	50,010.00	44,510.00	94,520.00	29,700.00	18,410.00	46,410.00	46,410.00
1620-297-04-1405	Site EH 1-024	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	63,000.00
2110-201-04-1405	CM EH 1-024	2,230.12	5,903.67	8,133.79	7,127.54	76.13	930.12	930.12
2110-245-04-1405	Architect EH 1-024	4,050.00	2,577.34	6,627.34	4,302.59	774.75	1,550.00	1,550.00
2110-246-04-1405	Abatement EH 1-024	90,926.70	0.00	90,926.70	0.00	0.00	90,926.70	90,926.70
1405 East Hills 1-024 - Subfund Subtotal		210,216.82	52,991.01	263,207.83	41,130.13	19,260.88	202,816.82	202,816.82
1406 Harbor Hill 9-024								
1620-293-07-1406	GC HH 9-024	395,501.00	78,600.00	474,101.00	47,000.00	31,600.00	395,501.00	395,501.00
1620-296-07-1406	Elec & Fire HH 9-024	54,000.00	1,000.00	55,000.00	0.00	1,000.00	54,000.00	54,000.00
1620-297-07-1406	Site HH 9-024	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	54,000.00
2110-201-07-1406	CM HH 9-024	20,705.20	893.80	21,599.00	6,268.00	125.80	15,205.20	15,205.20
2110-245-07-1406	Arch HH 9-024	1,250.00	4,827.06	6,077.06	3,634.12	1,192.94	1,250.00	1,250.00
1406 Harbor Hill 9-024 - Subfund Subtotal		525,456.20	85,320.86	610,777.06	56,902.12	33,918.74	519,956.20	519,956.20
1407 Heights 7-023								
1620-293-06-1407	GC HTS 7-023	2,982.00	199,211.00	202,193.00	145,000.00	54,211.00	2,982.00	2,982.00
1620-296-06-1407	Elec & Fire HTS 7-023	15,700.00	250.00	15,950.00	0.00	250.00	15,700.00	15,700.00
1620-297-06-1407	Site HTS 7-023	85,500.00	-3,300.00	82,200.00	0.00	0.00	82,200.00	82,200.00
2110-201-06-1407	CM HTS 7-023	2,981.60	4,331.40	7,313.00	6,226.00	105.40	981.60	981.60
2110-245-06-1407	Arch HTS 7-023	0.00	2,445.76	2,445.76	2,013.68	432.08	0.00	0.00
1407 Heights 7-023 - Subfund Subtotal		107,163.60	202,938.16	310,101.76	153,239.68	54,998.48	101,863.60	101,863.60
1408 High School 2-040								
1620-293-08-1408	GC HS 2-040	0.00	591,881.00	591,881.00	461,000.00	130,881.00	0.00	0.00
1620-296-08-1408	Elec & Fire HS 2-040	227,450.00	29,777.00	257,227.00	36,277.00	2,500.00	218,450.00	218,450.00
1620-297-08-1408	Site HS 2-040	121,868.00	0.00	121,868.00	0.00	0.00	121,868.00	121,868.00
2110-201-08-1408	CM HS 2-040	11,899.37	2,922.57	14,821.94	7,821.36	101.21	6,899.37	6,899.37
2110-245-08-1408	Arch HS 2-040	2,300.00	14,223.10	16,523.10	13,999.51	2,523.59	0.00	0.00
1408 High School 2-040 - Subfund Subtotal		363,517.37	638,803.67	1,002,321.04	519,097.87	136,005.80	347,217.37	347,217.37
1409 Middle School 6-030								
1620-293-09-1409	GC MS 6-030	116,690.00	23,350.00	140,040.00	16,000.00	7,350.00	116,690.00	116,690.00
1620-296-09-1409	Elec & Fire MS 6-030	39,350.00	250.00	39,600.00	0.00	250.00	39,350.00	39,350.00
1620-297-09-1409	Site MS 6-030	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	135,000.00
2110-201-09-1409	CM MS 6-030	6,796.50	1,222.50	8,019.00	5,972.00	250.50	1,796.50	1,796.50
2110-245-09-1409	Arch MS 6-030	250.00	3,025.83	3,275.83	2,066.00	959.83	250.00	250.00

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1409 Middle School 6-030 - Subfund Subtotal		298,086.50	27,848.33	325,934.83	24,038.00	8,810.33	293,086.50	293,086.50
1410 Booster Bulldog Gift								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1498 Unalloc Budget 13/14								
1620-000-03-1498	Unalloc Budget 13/14	114.00	0.00	114.00	0.00	0.00	114.00	114.00
1498 Unalloc Budget 13/14 - Subfund Subtotal		114.00	0.00	114.00	0.00	0.00	114.00	114.00
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	6,873.36	1,300.00	8,173.36	0.00	1,300.00	6,873.36	6,873.36
2110-245-03-1501	Architect and Design Fees	0.00	8,648.95	8,648.95	0.00	8,648.95	0.00	0.00
2110-246-03-1501	Cont and Other Engineerin	10,000.00	12,000.00	22,000.00	16,240.50	0.00	5,759.50	5,759.50
1501 Bus Bond 5-004-006 - Subfund Subtotal		16,873.36	21,948.95	38,822.31	16,240.50	9,948.95	12,632.86	12,632.86
1502 Bus Bond 5-021-001								
2110-201-03-1502	Const. Management Fees	14,605.28	67,668.00	82,273.28	12,920.33	62,553.74	6,799.21	6,799.21
2110-245-03-1502	Architect and Design Fees	0.00	66,481.11	66,481.11	45,482.19	20,998.92	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	62,698.00	0.00	62,698.00	0.00	350.00	62,348.00	62,348.00
1502 Bus Bond 5-021-001 - Subfund Subtotal		77,303.28	134,149.11	211,452.39	58,402.52	83,902.66	69,147.21	69,147.21
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	39,400.00	0.00	39,400.00	0.00	0.00	39,400.00	39,400.00
1503 Undistributed Bond Expens - Subfund Subtotal		39,400.00	0.00	39,400.00	0.00	0.00	39,400.00	39,400.00
1504 EH Bond 001-025								
2110-201-04-1504	Const. Management Fees	17,734.44	79,725.00	97,459.44	7,155.00	84,570.00	5,734.44	5,734.44
2110-245-04-1504	Architect and Design Fees	0.00	122,770.44	122,770.44	94,084.99	20,185.45	8,500.00	8,500.00
2110-246-04-1504	Cont and Other Engineerin	5,862.30	6,058.00	11,920.30	8,620.00	350.00	2,950.30	2,950.30
1504 EH Bond 001-025 - Subfund Subtotal		23,596.74	208,553.44	232,150.18	109,859.99	105,105.45	17,184.74	17,184.74
1506 Hts Bond 007-024								
2110-201-06-1506	Const. Management Fees	30,226.33	177,139.00	207,365.33	3,400.00	176,939.00	27,026.33	27,026.33
2110-245-06-1506	Architect and Design Fees	0.00	292,431.19	292,431.19	59,551.72	232,879.47	0.00	0.00
2110-246-06-1506	Cont and Other Engineerin	2,858.00	8,332.00	11,190.00	4,828.50	350.00	6,011.50	6,011.50
1506 Hts Bond 007-024 - Subfund Subtotal		33,084.33	477,902.19	510,986.52	67,780.22	410,168.47	33,037.83	33,037.83
1507 HH Bond 009-025								
2110-201-07-1507	Const. Management Fees	38,891.62	201,019.00	239,910.62	1,800.00	199,219.00	38,891.62	38,891.62
2110-245-07-1507	Architect and Design Fees	0.00	252,070.07	252,070.07	2,906.19	249,163.88	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	5,017.50	21.00	5,038.50	350.00	0.00	4,688.50	4,688.50
1507 HH Bond 009-025 - Subfund Subtotal		43,909.12	453,110.07	497,019.19	5,056.19	448,382.88	43,580.12	43,580.12
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	62,586.23	316,190.00	378,776.23	2,100.00	320,591.00	56,085.23	56,085.23

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-245-08-1508	Architect and Design Fees	0.00	429,959.72	429,959.72	39,672.42	390,287.30	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	106,037.00	-2,247.00	103,790.00	11,608.50	0.00	92,181.50	92,181.50
1508 HS Bond 002-041 - Subfund Subtotal		168,623.23	743,902.72	912,525.95	53,380.92	710,878.30	148,266.73	148,266.73
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	7,010.78	36,266.00	43,276.78	3,350.00	32,916.00	7,010.78	7,010.78
2110-245-09-1509	Architect and Design Fees	0.00	36,252.07	36,252.07	16,461.31	19,790.76	0.00	0.00
2110-246-09-1509	Cont and Other Engineerin	5,159.00	6,716.00	11,875.00	6,700.00	350.00	4,825.00	4,825.00
1509 MS Bond 006-031 - Subfund Subtotal		12,169.78	79,234.07	91,403.85	26,511.31	53,056.76	11,835.78	11,835.78
1597 Available Funds 13/14								
1620-000-03-1597	Avail Funds from 13/14	3,094,478.14	0.00	3,094,478.14	0.00	0.00	3,094,478.14	3,094,478.14
1597 Available Funds 13/14 - Subfund Subtotal		3,094,478.14	0.00	3,094,478.14	0.00	0.00	3,094,478.14	3,094,478.14
1598 Unalloc Budget 14/15								
1620-000-03-1598	Unalloc Budget 14/15	1,677,240.19	-27,000.00	1,650,240.19	0.00	0.00	1,650,240.19	1,650,240.19
1598 Unalloc Budget 14/15 - Subfund Subtotal		1,677,240.19	-27,000.00	1,650,240.19	0.00	0.00	1,650,240.19	1,650,240.19
2498 Unalloc Budget 2003/04								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2626 DW Exhaust HVAC								
1620-294-03-2626	DW Exhaust HVAC	-13,921.76	0.00	-13,921.76	0.00	0.00	-13,921.76	-13,921.76
2110-245-03-2626	DW Exhaus HVAC	588.24	0.00	588.24	0.00	0.00	588.24	588.24
2626 DW Exhaust HVAC - Subfund Subtotal		-13,333.52	0.00	-13,333.52	0.00	0.00	-13,333.52	-13,333.52
2698 Unallocated Funds FY 06								
1620-000-03-2698	06 Unallocated Funds	-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14	-255,118.14
2698 Unallocated Funds FY 06 - Subfund Subtotal		-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14	-255,118.14
2805 HS Lecture Rm B								
2110-201-08-2805	HS Lecture Rm B CM Fee	865.49	0.00	865.49	0.00	0.00	865.49	865.49
2110-245-08-2805	HS Lecture Rm B AIA F	137.10	0.00	137.10	0.00	0.00	137.10	137.10
2805 HS Lecture Rm B - Subfund Subtotal		1,002.59	0.00	1,002.59	0.00	0.00	1,002.59	1,002.59
2898 FY 2007-08 Unallocated Fu								
1620-000-03-2898	NO EXP Only to put balanc	-1,658.66	0.00	-1,658.66	0.00	0.00	-1,658.66	-1,658.66
2110-000-00-2898	NO EXP Only to put balanc	-23,961.65	0.00	-23,961.65	0.00	0.00	-23,961.65	-23,961.65
2898 FY 2007-08 Unallocated Fu - Subfund Subtotal		-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
2901 DW Paving/Sidewalks								
1620-297-03-2901	DW - GC/Site Wk/Asphalt	2,682.99	0.00	2,682.99	0.00	0.00	2,682.99	2,682.99
2901 DW Paving/Sidewalks - Subfund Subtotal		2,682.99	0.00	2,682.99	0.00	0.00	2,682.99	2,682.99
2909 MS Athletic Field								
1620-297-09-2909	MS Athletic Field-GC/Site	468.73	0.00	468.73	-35,462.43	0.00	35,931.16	35,931.16

Roslyn Public Schools

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2110-201-09-2909	MS Athletic Field - CM	10,978.07	0.00	10,978.07	0.00	0.00	10,978.07	10,978.07
2909 MS Athletic Field - Subfund Subtotal		11,446.80	0.00	11,446.80	-35,462.43	0.00	46,909.23	46,909.23
2912 ADM Retaining Wall								
2110-201-03-2912	Admin Bldg Retain Wall-CM	0.01	0.00	0.01	0.00	0.00	0.01	0.01
2912 ADM Retaining Wall - Subfund Subtotal		0.01	0.00	0.01	0.00	0.00	0.01	0.01
2998 Capital Reserve								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
2998 Capital Reserve - Subfund Subtotal		19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revocations								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
9822 District-Wide Revocations - Subfund Subtotal		16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
CLB7 Bus Lease 2015/16								
1620-210-03-CLB7	Capitol Bus Lease - Buses	0.00	0.00	0.00	472,179.82	0.00	-472,179.82	-472,179.82
CLB7 Bus Lease 2015/16 - Subfund Subtotal		0.00	0.00	0.00	472,179.82	0.00	-472,179.82	-472,179.82
Total CAPITAL FUND		7,425,074.60	3,200,311.32	10,625,385.92	1,673,307.73	2,087,887.65	6,864,190.54	6,864,190.54

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 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	2,354,850.88	142,604.09	13,712,539.57	1,578,971.23	142,431.30	207,585.57
Receipts/Deposits	249,749.15	36,634.00	8,758,004.04	0.00	68,335.97	7.49
Total	2,604,600.03	179,238.09	22,470,543.61	1,578,971.23	210,767.27	207,593.06
Disbursements	2,023,724.49	398.34	5,119,161.96	0.00	86,779.70	95,639.90
Book Balance End of Month	580,875.54	178,839.75	17,351,381.65	1,578,971.23	123,987.57	111,953.16
BANK RECONCILIATION SUMMARY						
Ending balance per bank	744,791.87	178,839.75	17,351,381.65	1,578,971.23	122,266.90	112,679.16
Less : Outstanding checks	(163,916.33)				0.00	(726.00)
Plus : Deposits in Transit					1,720.67	
Bank's Net Balance	580,875.54	178,839.75	17,351,381.65	1,578,971.23	123,987.57	111,953.16

Linda Gillespie

5/25/2016

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 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	1,219,516.63	11,750,000.00	152,027.00	968,513.55	445.07	203,312.56	9,678,513.36
Receipts/Deposits	0.00	0.00	2,703,249.95	4,966,628.94	206,357.56	0.00	0.00
Total	1,219,516.63	11,750,000.00	2,855,276.95	5,935,142.49	206,802.63	203,312.56	9,678,513.36
Disbursements	35,175.45	0.00	2,703,249.95	4,764,391.07	0.00	203,312.56	0.00
Book Balance End of Month	1,184,341.18	11,750,000.00	152,027.00	1,170,751.42	206,802.63	0.00	9,678,513.36
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,184,341.18	11,750,000.00	189,917.80	1,198,648.17	207,052.63	0.00	9,678,513.36
Less: Outstanding Checks	0.00		(37,891.30)	(27,896.67)	(250.00)		0.00
Miscellaneous			0.50	(0.08)			
Bank's Net Balance	1,184,341.18	11,750,000.00	152,027.00	1,170,751.42	206,802.63	0.00	9,678,513.36

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2016

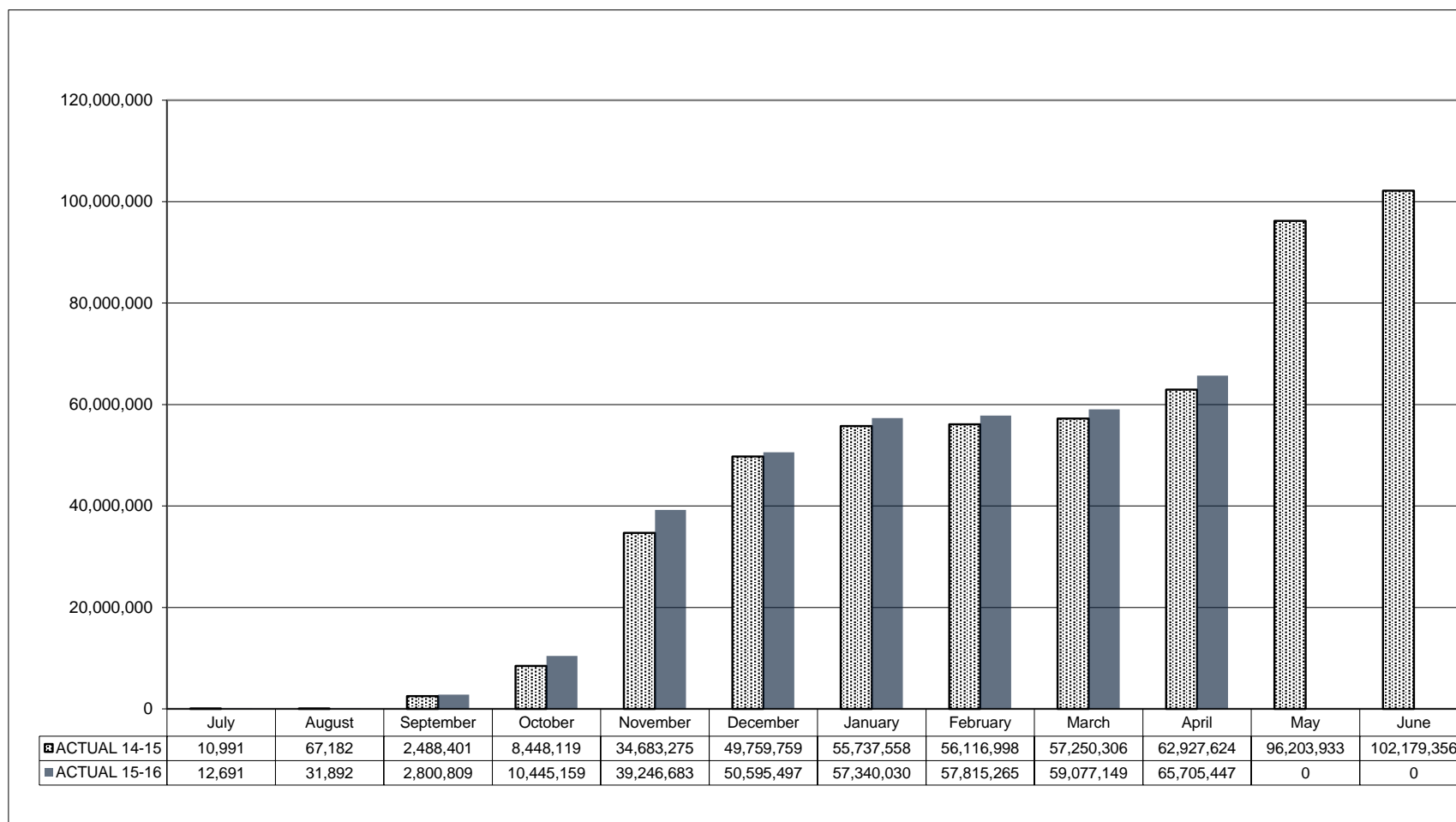
Attachment T2

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	5,569,582.00	50,962,039.70	58.58%	36,037,960.30	
1081.000	Other Pmts in Lieu of Tax	3,787,507.00	766,872.48	2,464,931.12	65.08%	1,322,575.88	
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	52,778.66	262,344.23	87.45%	37,655.77	
1315.001	Continuing Ed Services - Herricks		4,454.97	8,909.94			8,909.94
1315.002	Continuing Ed Services - East Williston			14,000.00			14,000.00
1325.000	AP Exams Fee/Charges		736.00	105,304.00			105,304.00
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	175,681.20	1,355,281.57	112.94%		155,281.57
2232.000	Summer Sch. Tuit-Oth Dist. NYS*			13,724.00			13,724.00
2401.000	Interest and Earnings	120,000.00	8,404.69	80,277.13	66.90%	39,722.87	
2410.000	Rental of Real Property-Individuals**			27,539.33			27,539.33
2412.000	Rental of Real Property-Other**			60.00			60.00
2440.000	Rental of Buses		14,115.82	73,846.56			73,846.56
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material			884.00			884.00
2655.000	Minor Sales, Other						
2660.000	Sale of Real Property						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans		3,626.51	8,294.38			8,294.38
2680.001	Insurance Recoveries - Other			8,652.00			8,652.00
2690.000	Other Compensation for Loss		25.06	9,870.70			9,870.70
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		31,858.18	232,882.90			232,882.90
2704.000	Refund PY, Appv Priv			10,972.26			10,972.26
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp			76,667.59			76,667.59
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev	150,000.00	162.00	78,955.84	52.64%	71,044.16	
3060.000	Records Management						
3101 to 4960	State and Federal Aid	5,063,165.00		3,961,535.55	78.24%	1,101,629.45	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	250,000.00				250,000.00	
	TOTAL	103,351,841.00	6,628,297.57	65,705,446.59		39,033,739.89	1,387,345.48
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
 APRIL 2016

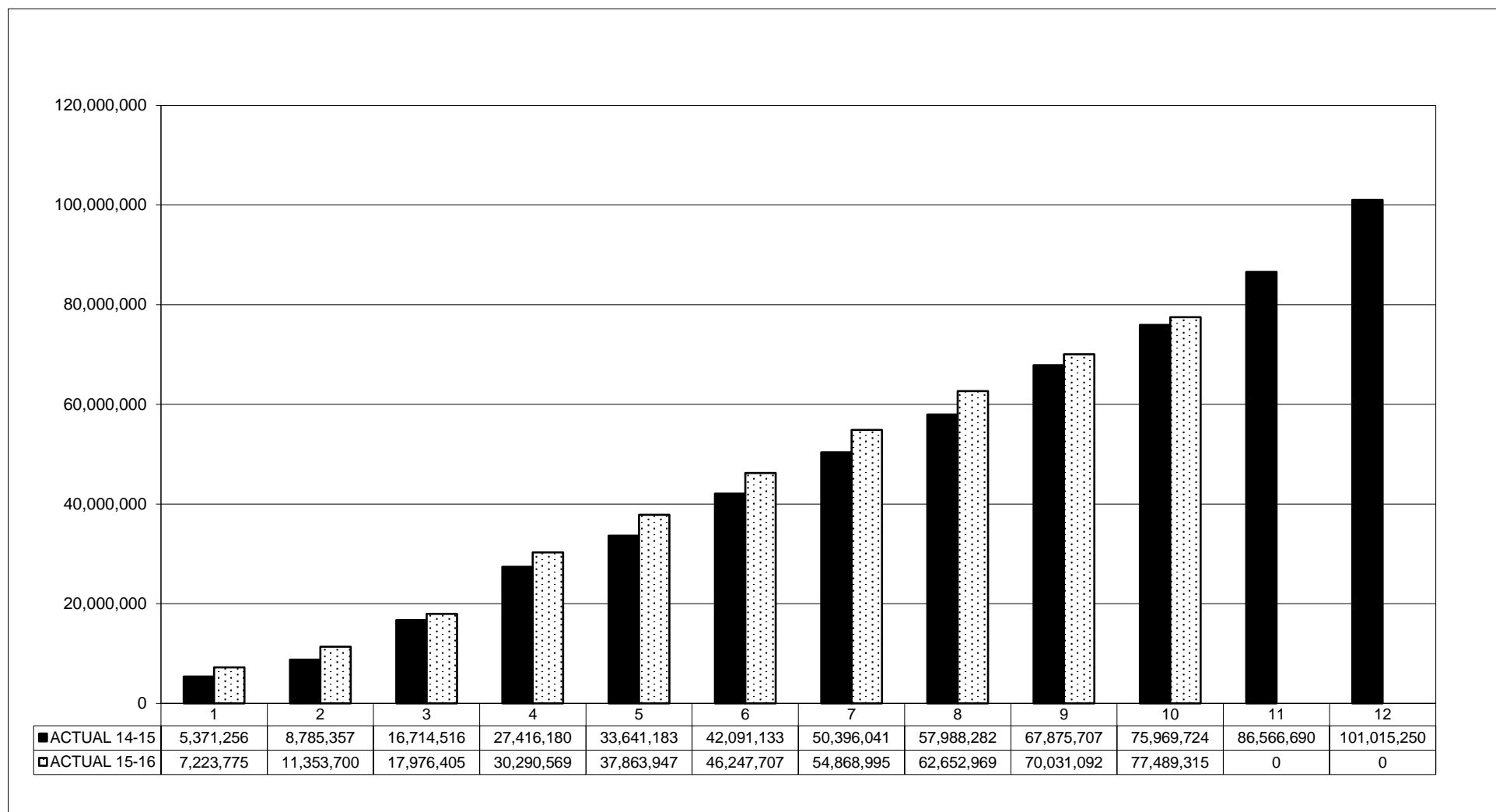


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
APRIL 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	334,206.08	13,248,527.08	772,313.70	9,435,724.71	2,707,784.95	91.66%	1,105,017.42
Instruction Code 2000	53,054,341.00	251,505.80	53,305,846.80	4,252,666.76	38,212,975.65	12,100,211.61	94.39%	2,992,659.54
Pupil Transportation Code 5000	4,761,598.00	(46,138.24)	4,715,459.76	280,806.54	3,192,570.52	957,339.31	88.01%	565,549.93
Recreation Code 7000 to 8000	9,672.00	0.00	9,672.00	752.50	5,733.50	0.00	59.28%	3,938.50
Undistributed Code 9000	33,111,909.00	115,400.40	33,227,309.40	2,151,683.49	26,642,310.66	3,674,472.79	91.24%	2,910,525.95
TOTAL	103,851,841.00	654,974.04	104,506,815.04	7,458,222.99	77,489,315.04	19,439,808.66	92.75%	7,577,691.34

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



Page 4A

MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>	<u>CHASE</u>
GENERAL FUND CHECKING ACCOUNT	744,791.87	
GENERAL FUND MERCHANT SERVICES	178,839.75	
GENERAL FUND MONEY MARKET	17,351,381.65	
GENERAL FUND RECOVERY	1,578,971.23	
SCHOOL LUNCH CHECKING	122,266.90	
SPECIAL AID CHECKING		112,679.16
CAPITAL CHECKING	1,184,341.18	
CAPITAL MONEY MARKET	11,750,000.00	
PAYROLL CHECKING	189,917.80	
TRUST AND AGENCY CHECKING	1,198,648.17	
SCHOLARSHIP CHECKING	207,052.63	
SCHOLARSHIP MONEY MARKET	0.00	
DEBT SERVICE MONEY MARKET	9,678,513.36	
TOTAL CASH - END OF MONTH	<u>\$44,184,725</u>	<u>\$112,679</u>
***LESS FDIC INSURANCE	250,000	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$43,934,725</u>	<u>(\$137,321)</u>
COLLATERAL PERCENTAGE	1.05	1.05
COLLATERAL NEEDED	<u>\$46,131,461</u>	<u>(\$144,187)</u>
COLLATERAL HELD	\$46,262,407	\$0
EXCESS COLLATERAL	\$130,946	\$144,187
	OK	OK

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 04/01/2016 To: 04/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/07/2016	013229	To cover the cost of the repair for the school buses. BOE approved on 4-7-2016, Item B.3.				
			A5510-454-03-9000-510 R	Trans Fuel	-35,000.00	
			A5510-456-03-9000-510 R	Trans Automotive Parts		35,000.00
04/13/2016	013348	To cover the cost of incineration through Town of North Hempstead through the rest of the year, and to cover costs for clean up during the beginning of the Bus Garage construction.				
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-5,000.00	
			A1620-421-03-9000-310 R	CARTING - DIST		5,000.00
04/18/2016	013409	AED/CPR replacement equipment and supplies.				
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS	-2,500.00	
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS		2,500.00
04/19/2016	013610	Additional Funds Required for Life Insurance and Workers Compensation. BOE approved on 4-19-2016 Item B.3				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-100,000.00	
			A9040-800-03-9000-303 R	WORKERS COMPENSATION		94,600.00
			A9045-800-03-9000-303 R	LIFE INS ADM		5,400.00
04/19/2016	013612	Websight redevelopment solution & training. BOE approved ib 4-19-2016 Item B.2.				
			A2110-120-09-2200-303 R	TCHR SAL MS SCIENCE	-41,000.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		41,000.00
04/21/2016	013613	To purchase supplies				
			A1670-435-04-9000-311 R	POSTAGE EH	-2,000.00	
			A1670-435-08-9000-311 R	POSTAGE HS	-5,000.00	
			A1670-435-09-9000-311 R	POSTAGE MS	-2,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		9,000.00
04/21/2016	013614	Increase needed for home instruction				
			A2810-440-08-9000-308 R	GUID TRAV CONF WKSHP	-5,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		5,000.00
		Total for Fund A - GENERAL FUND			-197,500.00	197,500.00
Fund: F - SPECIAL AID FUND						
04/08/2016	013266	Fee for professional development services for two in-service courses - Kristen DeFranco				
			F2110-450-1682 R	SUPPLIES	-320.00	
			F2110-447-1682 R	Consultants		320.00
		Total for Fund F - SPECIAL AID FUND			-320.00	320.00

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	Mar-16	Apr-16	YTD
OPERATING DAYS - L	0	0	18	22	16	15	18	13	21	16	
OPERATING DAYS - B	0	0	18	22	16	15	17	12	21	16	
ADP LUNCH			919	939	948	1058	921	1021	795	900	
ADP BREAKFAST			58	74	91	107	107	121	92	102	
TYPE A REGULAR PAID LUNCH	0	0	13032	16609	11863	12456	12705	9959	12536	10763	99923
TYPE A REDUCED LUNCH	0	0	1058	1221	965	992	983	807	928	793	7747
TYPE A FREE LUNCH	0	0	2446	2825	2340	2417	2883	2510	3236	2843	21500
TOTAL LUNCH MEALS	0	0	16536	20655	15168	15865	16571	13276	16700	14399	129170
TYPE A REGULAR PAID BREAKFAST	0	0	199	517	397	480	559	439	580	420	3591
TYPE A REDUCED BREAKFAST	0	0	114	115	115	124	98	58	95	85	804
TYPE A FREE BREAKFAST	0	0	725	1002	940	1006	1155	954	1266	1126	8174
TOTAL BREAKFAST MEALS	0	0	1038	1634	1452	1610	1812	1451	1941	1631	12569
TOTAL BRK & LUN MEAL COUNT	0	0	17574	22289	16620	17475	18383	14727	18641	16030	141739
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	\$ 36,309.00	\$ 31,248.00	\$ 289,373.25
A LA CARTE		0.00	\$ 38,688.23	\$ 49,558.89	\$ 39,675.83	\$ 39,181.62	\$ 39,515.80	\$ 32,854.53	\$ 44,022.33	\$ 35,219.07	\$ 318,716.30
HS VENDING SALES		0.00	\$ 2,304.00	\$ 1,996.00	\$ 1,291.00	\$ 1,128.00	\$ 846.00	\$ 918.50	\$ 1,061.00	\$ 700.00	\$ 10,244.50
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	1186.00	489.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,756.26	\$ 541.53	\$ 1,541.84	\$ 8,515.38
FEDERAL & STATE REIMBURSEMENTS			\$ 17,651.00	\$ 21,544.00	\$ 17,170.00	\$ 17,904.00	\$ 19,718.00	\$ 16,420.00	\$ 20,826.00	\$ 18,136.00	\$ 149,369.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 320,000.00
SURPLUS FOOD			\$ 4,122.61	\$ 4,693.54	\$ 4,471.55	\$ 9,100.01	\$ 12,221.84	\$ 17,054.63	\$ 16,471.39	\$ 14,893.32	\$ 83,028.89
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	\$ 159,231.25	\$ 141,738.23	\$ 1,179,247.32
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	\$ 14,515.42	\$ 13,957.85	\$ 4,394.41
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 44,081.34	\$ 36,429.60	\$ 19,944.49	\$ 20,962.43	\$ 29,793.04	\$ 213,607.95
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	\$ 13,957.85	\$ 11,537.65	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 27,256.35	\$ 35,140.70	\$ -	\$ 31,221.33	\$ 38,290.15	\$ 20,822.94	\$ 21,520.00	\$ 32,213.24	\$ 213,607.95
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	\$ 52,194.92	\$ 51,893.19	\$ 434,297.13
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	\$ 37,124.03	\$ 37,063.38	\$ 347,410.13
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	\$ 89,318.95	\$ 88,956.57	\$ 781,707.26
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	\$ 2,539.21	\$ 2,513.54	\$ 2,647.84
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,393.66	\$ 2,346.34	\$ -	\$ 3,402.22	\$ 1,633.07	\$ 14,950.00
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	\$ 2,513.54	\$ 3,355.67	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 449.25	\$ 2,725.46	\$ -	\$ 4,342.51	\$ 2,598.47	\$ (92.35)	\$ 3,427.89	\$ 790.94	\$ 14,950.00
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 240.16	\$ -	\$ -	\$ 1,035.37	\$ -	\$ -	\$ 897.87	\$ -	\$ 2,173.40
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	\$ 16,471.39	\$ 14,893.32	\$ 83,028.89
CONTRACTUAL EXPENSES	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,769.80	\$ 1,412.95	\$ 500.00	\$ 85.00	\$ 3,037.40	\$ 11,455.15
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	\$ 17,454.26	\$ 17,930.72	\$ 101,247.22
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	\$ 131,721.10	\$ 139,891.47	\$ 1,103,661.36
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	\$ 27,510.15	\$ 1,846.76	\$ 75,585.96

April Revenues	2014-15	2015-16
EH LUNCH	\$8,020.00	\$ 7,041.50
EH BREAKFAST	\$147.00	\$ 129.25
HEIGHTS LUNCH	\$6,012.25	\$ 5,436.25
HEIGHTS BREAKFAST	\$73.00	\$ 134.75
HH LUNCH	\$6,833.25	\$ 6,464.25
HH BREAKFAST	\$159.25	\$ 201.00
HS LUNCH	\$5,565.00	\$ 6,074.75
HS BREAKFAST	\$332.25	\$ 180.25
MS LUNCH	\$5,098.50	\$ 5,568.00
MS BREAKFAST	\$48.25	\$ 18.00
TOTAL FOOD REVENUE	\$32,288.75	\$ 31,248.00
OTHER CAFETERIA SALES	\$224.75	\$ 1,541.84
EH LUNCH OTHER	\$1,853.56	\$ 1,722.43
EH BREAKFAST OTHER	\$22.91	\$ 17.85
HEIGHTS LUNCH OTHER	\$1,126.77	\$ 1,007.47
HTS BREAKFAST OTHER	\$24.48	\$ 34.03
HH LUNCH OTHER	\$1,082.61	\$ 1,315.95
HH BREAKFAST OTHER	\$51.40	\$ 81.17
HS LUNCH OTHER	\$15,643.15	\$ 14,268.96
HS BREAKFAST OTHER	\$2,602.37	\$ 2,184.42
MS LUNCH OTHER	\$14,233.02	\$ 14,554.06
MS BREAKFAST OTHER	\$73.12	\$ 32.73
TOTAL A LA CARTE SALES	\$36,713.39	\$ 35,219.07
VENDING SALES	\$2,005.00	\$ 700.00
INTEREST AND EARNINGS	\$0.00	\$ -
STATE AID LUNCH	\$1,060.00	\$ 972.00
STATE AID BREAKFAST	\$138.00	\$ 128.00
FED AID LUNCH	\$14,679.00	\$ 14,831.00
FED AID BREAKFAST	\$2,178.00	\$ 2,205.00
TOTAL FED/STATE AID	\$18,055.00	\$ 18,136.00
SURPLUS FOOD RECEIVED	\$0.00	\$ 14,893.32

EAST HILLS TOTAL	\$ 10,043.47	\$ 8,911.03
HEIGHTS TOTAL	\$ 7,236.50	\$ 6,612.50
HARBOR HILL TOTAL	\$ 8,126.51	\$ 8,062.37
HIGH SCHOOL TOTAL	\$ 24,142.77	\$ 22,708.38
MIDDLE SCHOOL TOTAL	\$ 19,452.89	\$ 20,172.79
BREAKFAST TOTAL	\$ 3,534.03	\$ 3,013.45
LUNCH TOTAL	\$ 65,468.11	\$ 63,453.62
GRAND TOTAL WITH VENDING	\$ 71,231.89	\$ 68,708.91

CUM 14-15	CUM 15-16
\$69,693.75	\$65,635.75
\$1,993.75	\$1,188.25
\$48,451.00	\$49,011.00
\$344.25	\$929.00
\$57,253.75	\$59,572.75
\$1,407.00	\$2,026.75
\$35,722.00	\$54,263.25
\$2,375.75	\$1,237.75
\$43,960.50	\$55,235.25
\$435.50	\$273.50
\$261,637.25	\$289,373.25
\$10,182.50	\$8,515.38
\$19,978.13	\$15,129.55
\$334.61	\$171.62
\$9,907.90	\$9,109.42
\$342.13	\$379.35
\$10,493.26	\$12,212.35
\$849.88	\$809.04
\$135,002.44	\$134,706.42
\$18,517.10	\$17,709.01
\$124,211.49	\$128,206.31
\$468.48	\$283.22
\$320,105.42	\$318,716.29
\$19,406.00	\$10,244.50
\$0.00	\$0.00
\$8,647.00	\$8,807.98
\$955.00	\$953.02
\$119,093.00	\$122,223.00
\$15,153.00	\$16,229.00
\$143,078.00	\$148,213.00
\$24,050.91	\$83,028.89

\$ 92,000.24	\$ 82,125.17
\$ 59,045.28	\$ 59,428.77
\$ 70,003.89	\$ 74,620.89
\$ 191,617.29	\$ 207,916.43
\$ 169,075.97	\$ 183,998.28
\$ 27,068.45	\$ 25,007.49
\$ 554,674.22	\$ 583,082.05
\$ 611,331.17	\$ 626,849.42

Summary Budget Status Report - All Funds - April 2016

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	12,831.00	658.72	13,489.72	9,126.51	125.00	4,238.21	4,238.21
1040 District Clerk	67,110.00	0.00	67,110.00	52,537.61	12,213.52	2,358.87	2,358.87
1060 District Meetings	62,050.00	0.00	62,050.00	10,715.02	10,197.65	41,137.33	38,320.33
1240 Chief School Administrator	368,337.00	-662.20	367,674.80	289,219.34	67,908.14	10,547.32	10,547.32
1310 Business Administration	439,212.00	3,668.38	442,880.38	331,537.20	80,456.34	30,886.84	29,111.84
1311 Accounting Services	416,311.00	0.00	416,311.00	305,678.52	70,825.58	39,806.90	39,806.90
1320 Auditing Services	136,500.00	0.00	136,500.00	104,440.57	19,969.43	12,090.00	12,090.00
1325 District Treasurer	26,796.00	0.00	26,796.00	21,740.16	5,055.84	0.00	0.00
1345 Purchasing	183,062.00	500.00	183,562.00	146,191.15	35,526.25	1,844.60	1,844.60
1420 Legal Services	475,000.00	2,885.00	477,885.00	229,808.71	123,753.01	124,323.28	123,323.28
1430 Human Resources	313,496.00	2,955.12	316,451.12	244,800.48	63,139.45	8,511.19	8,511.19
1480 Public Info and Comm Relations	207,411.00	3,500.00	210,911.00	158,123.18	41,175.45	11,612.37	11,612.37
1620 Operation of Plant	4,927,618.00	113,007.43	5,040,625.43	3,432,168.66	1,199,688.97	408,767.80	405,566.00
1621 Maintenance of Plant	1,944,534.00	176,059.94	2,120,593.94	1,400,382.14	480,995.33	239,216.47	231,858.29
1670 Central Printing & Mailing	366,310.00	-8,440.40	357,869.60	301,915.06	43,245.39	12,709.15	12,709.15
1680 Central Data Processing	1,883,784.00	40,074.09	1,923,858.09	1,464,831.75	373,944.86	85,081.48	84,521.47
1910 Unallocated Insurance	518,883.00	0.00	518,883.00	476,552.33	3,464.00	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	-62,517.30
1981 BOCES Administrative Costs	449,965.00	0.00	449,965.00	436,919.32	13,045.68	0.00	0.00
2010 Curriculum Devel and Suprvsn	551,298.00	16,398.62	567,696.62	424,791.39	92,061.91	50,843.32	22,385.71
2020 Supervision-Regular School	4,568,050.00	6,224.64	4,574,274.64	3,436,824.36	790,950.23	346,500.05	345,292.06
2060 Research, Planning & Evaluation	72,000.00	0.00	72,000.00	31,039.78	37,786.22	3,174.00	3,174.00
2070 Professional Development	192,900.00	-700.00	192,200.00	114,906.80	35,012.35	42,280.85	42,280.85
2110 Teaching-Regular School	29,888,733.00	-40,700.59	29,848,032.41	21,421,644.06	7,100,588.28	1,325,800.07	1,324,578.42
2250 Special Educational Services	9,747,263.00	4,001.51	9,751,264.51	6,830,320.80	2,542,690.01	378,253.70	299,046.87
2330 Teaching-Special Schools	660,596.00	15,437.88	676,033.88	435,584.17	118,629.71	121,820.00	121,820.00
2610 School Library & AV	743,787.00	6,735.46	750,522.46	577,409.39	163,621.36	9,491.71	9,491.71
2630 Computer Assisted Instruction	1,149,838.00	121,697.93	1,271,535.93	1,100,791.06	77,206.72	93,538.15	93,538.15
2810 Guidance Services	1,778,759.00	340.00	1,779,099.00	1,256,843.34	402,500.18	119,755.48	119,755.48
2815 Health Services	480,294.00	0.00	480,294.00	284,423.08	138,927.76	56,943.16	56,943.16
2820 Psychological Services	761,578.00	0.00	761,578.00	528,793.27	165,629.67	67,155.06	67,155.06
2825 Social Work Services	359,726.00	0.00	359,726.00	271,656.26	88,316.74	-247.00	-247.00
2850 Co-Curricular Activities	676,050.00	59,896.85	735,946.85	515,807.28	147,947.94	72,191.63	70,591.63
2855 Interscholastic Athletics	1,423,469.00	62,173.50	1,485,642.50	982,140.61	198,342.53	305,159.36	305,159.36
5510 District Transportation Services	3,995,392.00	-46,784.21	3,948,607.79	2,867,569.63	720,347.85	360,690.31	360,690.31
5530 Garage Building	91,845.00	0.00	91,845.00	19,484.69	16,940.31	55,420.00	55,420.00
5540 Contract Transportation	673,861.00	0.00	673,861.00	304,776.20	220,001.15	149,083.65	149,083.65
5550 Public Transportation	500.00	645.97	1,145.97	740.00	50.00	355.97	355.97
7140 Recreation	9,672.00	0.00	9,672.00	5,733.50	0.00	3,938.50	3,938.50
9010 State Employees Retirement	2,079,426.00	0.00	2,079,426.00	1,576,440.26	316,936.50	186,049.24	186,049.24

Summary Budget Status Report - All Funds - April 2016

9020 State Teachers Retirement	5,938,336.00	-100,000.00	5,838,336.00	4,155,523.95	1,330,378.08	352,433.97	352,433.97
9030 Social Security	4,072,352.00	0.00	4,072,352.00	2,884,203.77	935,131.08	253,017.15	253,017.15
9040 Workers' Compensation	627,143.00	122,039.09	749,182.09	669,092.65	37,639.14	42,450.30	37,950.30
9045 Life Insurance	20,231.00	5,400.00	25,631.00	17,090.00	5,647.60	2,893.40	2,893.40
9050 Unemployment Insurance	70,000.00	0.00	70,000.00	19,447.44	50,552.56	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	5,002.88	697.12	60.00	60.00
9060 Health Insurance	12,570,289.00	-23,775.56	12,546,513.44	10,642,501.10	527,065.99	1,376,946.35	1,376,097.34
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	297,491.05	141,351.78	475,392.17	475,392.17
9070 Dental Insurance	158,086.00	0.00	158,086.00	82,213.57	21,575.63	54,296.80	54,296.80
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	31,254.83	0.00	-20,916.70	-20,916.70
9711 Serial Bonds-School Construction	2,617,650.00	0.00	2,617,650.00	2,617,650.00	0.00	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	320,000.00	0.00	180,000.00	180,000.00
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	654,974.04	104,506,815.04	77,489,315.04	19,439,808.66	7,577,691.34	7,339,491.33
2860 School Food Service Programs	925,220.00	0.00	925,220.00	756,251.23	204,658.40	-35,689.63	-35,689.63
9010 State Retirement	73,130.00	0.00	73,130.00	81,213.56	0.00	-8,083.56	-8,083.56
9030 Social Security	45,000.00	0.00	45,000.00	33,223.73	0.00	11,776.27	11,776.27
9040 Workers' Compensation	5,500.00	0.00	5,500.00	4,733.84	0.00	766.16	766.16
9045 Life Insurance	2,000.00	0.00	2,000.00	2,662.40	0.00	-662.40	-662.40
9060 Hospital, Medical, Dental Insurance	285,000.00	0.00	285,000.00	197,116.88	0.00	87,883.12	87,883.12
9065 HEALTH INS OPT OUT	45,000.00	0.00	45,000.00	24,275.12	0.00	20,724.88	20,724.88
9070 Dental Insurance	850.00	0.00	850.00	4,184.60	0.00	-3,334.60	-3,334.60
Total SCHOOL LUNCH FUND	1,381,700.00	0.00	1,381,700.00	1,103,661.36	204,658.40	73,380.24	73,380.24
2110 Teaching-Regular School	287,186.54	0.00	287,186.54	105,004.89	65,857.83	116,323.82	116,143.21
2250 Prg For Sdnts w/Disabil	698,938.32	0.00	698,938.32	408,550.01	200,745.06	89,643.25	87,366.41
2253 School Age w/Disabil-July/August	0.00	0.00	0.00	251,494.81	0.00	-251,494.81	-251,494.81
2510 Pre-Kindergarten Program	34,078.00	0.00	34,078.00	17,909.51	16,168.49	0.00	-1,453.26
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	788,423.41	282,771.38	-50,991.93	-54,902.64
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	448,582.90	1,810,923.61	814,493.28	814,493.28
Total CAPITAL FUND	7,425,074.60	3,200,311.32	10,625,385.92	1,708,483.18	2,057,375.61	6,859,527.13	6,859,527.13

Personnel Action Report
Professional

P.1
June 28, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
1	Sergio DiBenedetto	Appointment Summer Academy	Teacher		6/27/16	7/22/16		Step 1, Per RTA Contract
2	Daniel Oggeri	Appointment	Project Lead the Way Training (10 days)		7/24/16	8/6/16		Per RTA Contract, \$402/day
3	Douglas Sherry	Appointment	Project Lead the Way Training (5 days)		7/17/16	7/23/16		Per RTA Contract, \$442/day
4	Cynthia Feinman	Probationary Appointment	Music (T. Breitman)	MS	8/31/16	Prob. Ends 8/30/20*	Music	Music (init), MA/Step 1, per RTA Contract**
5	Jacquelyn Cona	Appointment	Regular Sub/Leave Replacement Special Ed (K. Feeney)	MS	8/31/16	6/30/17		Students w/Disabilities 6-12 (init) & ELA 7-12 (init), MA/Step 1, per RTA Contract**
6	Wendy Svitek	Revise Appointment	Teacher Center Director	HS	7/1/16	6/30/17		\$10,000 annual salary (paid by Teacher Center Grant)
7	Douglas Sherry	Part-Time Appointment	.2 Overage - Technology	MS	8/31/16	6/30/17		Per RTA Contract
8	Olivia Kaplan	Part-Time Appointment	.7 Science	HS	8/31/16	6/30/17		Physics, Earth Science & General Science 7-12 ext (init), BA/Step 1 per RTA Contract prorated*
9	Olivia Kaplan	Substitute Appointment	Per Diem Substitute Teacher		9/1/16	6/30/17		Physics, Earth Science & General Science 7-12 ext (init), \$130/day
10	Corey Marx	Part-Time Appointment	.2 Social Studies	HS	8/31/16	6/30/17		Social Studies 7-12 (init), BA/Step 2, per RTA Contract prorated*
11	Corey Marx	Substitute Appointment	Per Diem Substitute Teacher		9/1/16	6/30/17		Social Studies 7-12 (init), \$130/day
12	Kathleen Dwyer	Part-Time Appointment	.58 Physical Education	.3 MS .2 HS .08 EH	8/31/16	6/30/17		Physical Ed (init), BA/Step 2, per RTA Contract prorated
13	Kathleen Dwyer	Substitute Appointment	Per Diem Substitute Teacher		9/1/16	6/30/17		Physical Ed (init) \$130/day
14	Jean Goloski	Part-Time Appointment	.4 Music	EH	8/31/16	6/30/17		Music (init), MA/Step 2, per RTA Contract prorated
15	Jean Goloski	Substitute Appointment	Per Diem Substitute Teacher		9/1/16	6/30/17		Music (init), \$130/day
<p><i>*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.</i></p> <p><i>**Placement subject to verification of education and employment.</i></p>								
16	Kristen Hamilton	Coach Appointment	Boys' Varsity Cross Country IV/2	HS	8/15/16	11/27/16		Per RTA Contract
17	John O'Donnell	Resignation	Girls' JV Basketball I/2	HS		6/21/16 (last day of employment)		
18	John O'Donnell	Rescind Coach Appointment	Girls' JV Basketball I/2	HS	6/21/16			
19	Matthew Maidhof	Resignation	Girls' Soccer II/1	MS		6/21/16 (last day of employment)		
20	Matthew Maidhof	Rescind Coach Appointment	Girls' Soccer II/1	MS	6/21/16			
21	Matthew Maidhof	Rescind Coach Appointment	Girls' Basketball I/2	MS	6/21/16			
22	Gregory Tull	Coach Appointment	Boys' JV Basketball I/4	HS	11/7/16	3/20/17		Per RTA Contract
23	Noreen Naughton	Coach Appointment	Asst. Varsity Girls' Lacrosse II/4	HS	3/6/17	6/11/17		Per RTA Contract
24	Karen Feeney	Childcare Leave	Teacher	MS	10/28/16	6/30/17		
25	Ellen Litman	Substitute Appointment	Per Diem Teaching Assistant		9/1/16	6/30/17		TA Continuing Cert, \$100/day
26	Mary Ellen Lyons	Appointment	Building Tutor - ENL	HS	8/31/16	6/30/17		\$60/hour
27	Eileen Bauer	Appointment	Building Tutor - Math	EH	8/31/16	6/30/17		\$60/hour

Personnel Action Report
Professional

P.1
June 28, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
28	Soneya Bonetti	Appointment	Building Tutor - ENL	HTS	8/31/16	6/30/17		\$60/hour
29	Elaine Leon	Appointment	Building Tutor - Math	HH	8/31/16	6/30/17		\$60/hour
30	Louis Buschi	Appointment Add'l Teaching Assignment	Assisting Art Teacher	HS	7/1/16	6/30/17		Per RTA Contract
31	Kathleen Miller	Appointment Add'l Teaching Assignment	Assisting Music Teacher	HS	7/1/16	6/30/17		Per RTA Contract
32	Kerriann Jannotte	Appointment Add'l Teaching Assignment	Assisting Teacher (Hilltop Academy)	HS	7/1/16	6/30/17		Per RTA Contract
33	Jay Pilnick	Appointment Add'l Teaching Assignment	AP Coordinator	HS	7/1/16	6/30/17		Per RTA Contract
34	Jonathan Lass	Appointment Add'l Teaching Assignment	Team Leader Gr. 6/1	MS	7/1/16	6/30/17		Per RTA Contract
35	Alesandra Maliner	Appointment Add'l Teaching Assignment	Team Leader Gr. 6/2	MS	7/1/16	6/30/17		Per RTA Contract
36	Mark Diercks	Appointment Add'l Teaching Assignment	Team Leader Gr. 7/1	MS	7/1/16	6/30/17		Per RTA Contract
37	Susan Guthrie & Carolyn Smith	Appointment Add'l Teaching Assignment	Co-Team Leaders Gr. 7/2	MS	7/1/16	6/30/17		Per RTA Contract, shared
38	Laura Zenie & Denise Samide	Appointment Add'l Teaching Assignment	Co-Team Leaders Gr. 8/1	MS	7/1/16	6/30/17		Per RTA Contract, shared
39	Amy Manzone	Appointment Add'l Teaching Assignment	Team Leader Gr. 8/2	MS	7/1/16	6/30/17		Per RTA Contract
40	Michele Reilly	Appointment Add'l Teaching Assignment	Assisting Special Education Teacher	MS	7/1/16	6/30/17		Per RTA Contract
41	Lorraine Huzar	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Social Studies	HS	9/1/16	11/10/16		Per RTA Contract, prorated
42	Laura Wenzel	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Science	HS	11/14/16	1/27/17		Per RTA Contract, prorated
43	Lawrence Reiff	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 English	HS	1/30/17	4/7/17		Per RTA Contract, prorated
44	Catherine Lenoci	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Science	HS	9/1/16	11/10/16		Per RTA Contract, prorated
45	Sara Lehn	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 English	HS	11/14/16	1/27/17		Per RTA Contract, prorated
46	Alison Morin	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Social Studies	HS	1/30/17	4/7/17		Per RTA Contract, prorated
47	Christopher Callahan	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Math	HS	4/19/17	6/23/17		Per RTA Contract, prorated
48	Jennifer Marshall	Appointment	After School Instructional Teaching - PACT	HTS	9/1/16	6/30/17		Per RTA Contract, \$71/hour
49	Stacy Neal	Appointment	After School Instructional Teaching - PACT	HTS	9/1/16	6/30/17		Per RTA Contract, \$71/hour
50	Karen Lucchese	Appointment	After School Instructional Teaching - Literacy	EH	9/1/16	6/30/17		Per RTA Contract, \$71/hour
51	Diana Zabaleta Grasso	Appointment	After School Instructional Teaching Substitute - PACT	HTS	9/1/16	6/30/17		Per RTA Contract, \$71/hour
52	Suzanne Falcone	Appointment	Math Olympiad	EH	9/1/16	3/31/17		Per RTA Contract, \$71/hour
53	Wendy Svitek	Appointment	Intramural Activities - Athletics	EH	9/1/16	6/30/17		Per RTA Contract, \$57/hour
54	Erik Scott & Carolyn Smith	Appointment, Co-Advisors	Chess & Strategic Board Games	MS	8/31/16	6/30/17		Per RTA Contract, shared

Personnel Action Report
Professional

P.1
June 28, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
55	Cathleen Marx	Appointment	Christian Discussion Group (Lighthouse)	MS	8/31/16	6/30/17		Per RTA Contract
56	Ali Kaufman	Appointment	Community Service Club	MS	8/31/16	6/30/17		Per RTA Contract
57	Joshua Cabat	Appointment	Film Society	MS	8/31/16	6/30/17		Per RTA Contract
58	Denise Samide & Jared Levenson	Appointment, Co-Advisors	Gay Straight Alliance Club	MS	8/31/16	6/30/17		Per RTA Contract, shared
59	Rachel Frescott	Appointment	Home & Careers	MS	8/31/16	6/30/17		Per RTA Contract
60	Robert Gazzo	Appointment	Jazz Band	MS	8/31/16	6/30/17		Per RTA Contract
61	Gabriella Gizzi	Appointment	Mathletes / Grade 6	MS	8/31/16	6/30/17		Per RTA Contract
62	Loretta Fonseca	Appointment	Mathletes / Grades 7 & 8	MS	8/31/16	6/30/17		Per RTA Contract
63	Denise Samide	Appointment	Science Olympiad I	MS	8/31/16	6/30/17		Per RTA Contract
64	Theresa Arcarola & Douglas Sherry	Appointment, Co-Advisors	Science Olympiad II	MS	8/31/16	6/30/17		Per RTA Contract, shared
65	Kristopher Schmitt	Appointment	Science Research Club	MS	8/31/16	6/30/17		Per RTA Contract
66	Jacqueline Stone Martin & Janet Dombrowski	Appointment, Co-Advisors	Scrabble Club	MS	8/31/16	6/30/17		Per RTA Contract, shared
67	Jacqueline Stone Martin	Appointment	Select Instrumental Music Club	MS	8/31/16	6/30/17		Per RTA Contract
68	Diane Triebe	Appointment	Student Activity Treasurer	MS	8/31/16	6/30/17		Per RTA Contract
69	Jared Levenson	Appointment	Student Advisory	MS	8/31/16	6/30/17		Per RTA Contract
70	Iris Walsh	Appointment	World Language Club	MS	8/31/16	6/30/17		Per RTA Contract
71	Dorothy McHugh	Appointment	AIDS Awareness	HS	8/31/16	6/30/17		Per RTA Contract
72	Laurie Schoenberg	Appointment	Animal Rights Club	HS	8/31/16	6/30/17		Per RTA Contract
73	Laurie Schoenberg	Appointment	Art Club	HS	8/31/16	6/30/17		Per RTA Contract
74	Thomas Kundmuller	Appointment	Astronomy Club	HS	8/31/16	6/30/17		Per RTA Contract
75	Colleen Mastriano	Appointment	Athletes Helping Athletes	HS	8/31/16	6/30/17		Per RTA Contract
76	Jessica Valente	Appointment	Autism Awareness Club	HS	8/31/16	6/30/17		Per RTA Contract
77	Catherine Lenoci	Appointment	Class Advisor – Freshmen	HS	8/31/16	6/30/17		Per RTA Contract
78	Jennifer Sheehan	Appointment	Class Advisor – Sophomores	HS	8/31/16	6/30/17		Per RTA Contract
79	Lauren Murphy	Appointment	Class Advisor – Juniors	HS	8/31/16	6/30/17		Per RTA Contract
80	Jolene Grgas-Segal	Appointment	Class Advisor – Seniors	HS	8/31/16	6/30/17		Per RTA Contract
81	Sallykaye Kaufman	Appointment	DECA (combined with School Store)	HS	8/31/16	6/30/17		Per RTA Contract
82	Laura Wenzel	Appointment	Environment Club	HS	8/31/16	6/30/17		Per RTA Contract
83	Thomas Kaufman	Appointment	Film Society	HS	8/31/16	6/30/17		Per RTA Contract
84	Lisa Daniels	Appointment	Gay/Straight Alliance (GSA) Club	HS	8/31/16	6/30/17		Per RTA Contract
85	Marc Davis	Appointment	Global Awareness Club	HS	8/31/16	6/30/17		Per RTA Contract
86	William Coggin	Appointment	Habitat	HS	8/31/16	6/30/17		Per RTA Contract
87	Andrea Pearlman	Appointment	Homecoming	HS	8/31/16	6/30/17		Per RTA Contract
88	Mardi Braun	Appointment	Honor Society	HS	8/31/16	6/30/17		Per RTA Contract
89	Karen Leon	Appointment	Jewish Studies Union	HS	8/31/16	6/30/17		Per RTA Contract
90	Galia Weiser	Appointment	Junior Scope Club	HS	8/31/16	6/30/17		Per RTA Contract
91	Catherine Lenoci	Appointment	Key Club	HS	8/31/16	6/30/17		Per RTA Contract
92	Scott Segal	Appointment	Literary Magazine (Student Prints)	HS	8/31/16	6/30/17		Per RTA Contract
93	Patrick Patterson	Appointment	Marching Band Director	HS	7/1/16	6/30/17		Per RTA Contract
94	Guy Barnett	Appointment	Math Team A	HS	8/31/16	6/30/17		Per RTA Contract
95	Catherine Lenoci	Appointment	Medical Explorers Club	HS	8/31/16	6/30/17		Per RTA Contract

Personnel Action Report
Professional

P.1
June 28, 2016

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
96	Allyson Weseley	Appointment	Model Government	HS	8/31/16	6/30/17		Per RTA Contract
97	Kristen Hamilton	Appointment	Newspaper (Beacon)	HS	8/31/16	6/30/17		Per RTA Contract
98	Andrea Pearlman	Appointment	OCC Coordinator/Constitution & Elections Committee	HS	8/31/16	6/30/17		Per RTA Contract
99	Andrea Pearlman	Appointment	OCC Activities' Committee	HS	8/31/16	6/30/17		Per RTA Contract
100	Kinshasa Allen	Appointment	PAC/Principal's Advisory Council Preventing Prejudice	HS	8/31/16	6/30/17		Per RTA Contract
101	Jolene Grgas-Segal	Appointment	Quiz Bowl Team (formerly Academic Challenge Team)	HS	8/31/16	6/30/17		Per RTA Contract
102	Sara Lehn	Appointment	Roslyn Shakespeare Society Club	HS	8/31/16	6/30/17		Per RTA Contract
103	Dorothy McHugh	Appointment	S.A.D.D.	HS	8/31/16	6/30/17		Per RTA Contract
104	Joseph Dispigno & William Marvin	Appointment, Co-Advisors	Science National Honor Society	HS	8/31/16	6/30/17		Per RTA Contract, shared
105	Vincent Kreyling	Appointment	Science Olympiad Club	HS	8/31/16	6/30/17		Per RTA Contract
106	William Marvin	Appointment	Science Olympiad Club	HS	8/31/16	6/30/17		Per RTA Contract
107	Irena Tsarevsky	Appointment	Science Olympiad Club	HS	8/31/16	6/30/17		Per RTA Contract
108	William Coggin	Appointment	Stock Market Club	HS	8/31/16	6/30/17		Per RTA Contract
109	Matthew Andresen & Guy Barnett	Appointment, Co-Advisors	Strategic Online Gaming & Statistics / Chess Club	HS	8/31/16	6/30/17		Per RTA Contract, shared
110	William Marvin	Appointment	Student Activity Treasurer	HS	8/31/16	6/30/17		Per RTA Contract
111	Lorraine Huzar	Appointment	Students for Social Responsibility	HS	8/31/16	6/30/17		Per RTA Contract
112	Michael Coffey	Appointment	Tri-M Music Honor Society	HS	8/31/16	6/30/17		Per RTA Contract
113	Tiffany Oliver	Appointment	VEDDA	HS	8/31/16	6/30/17		Per RTA Contract
114	William Coggin	Appointment	Walking on Water	HS	8/31/16	6/30/17		Per RTA Contract
115	Jennifer Sheehan & Jessica Valente	Appointment, Co-Advisors	World Languages Honor Society Club	HS	8/31/16	6/30/17		Per RTA Contract, shared
116	Richard Ritter	Appointment	Yearbook (Harbor Hill Light)	HS	8/31/16	6/30/17		Per RTA Contract
117	Michelle Sellers	Appointment	Youth Against Cancer	HS	8/31/16	6/30/17		Per RTA Contract

Personnel Action Report
Classified

P.2
June 28, 2016

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Ellen Litman	Resignation	Monitor			HH		6/24/16 (last day in position)	
2	Diana Sabzevari	Revise Appointment Summer Work	Teachers Aide (not to exceed 14 days)			Technology	7/1/16	8/30/16	Per RPA Contract, employees' hourly rate
3	Robert Corrente	Appointment	Part-Time Bus Driver	Non-Comp	p/t	Bus Garage	7/1/16		\$19.00/hour
4	Robert Harrison	Appointment	Part-Time Bus Driver (J. Fils-Aime)	Non-Comp	p/t	Bus Garage	7/1/16		\$19.00/hour

**Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS**

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 20,000.00	H1620 000 03 1597 Unallocated Funds 2014 Bond Cash	\$ 2,914,478.14	\$ 2,894,478.14	H2110.246.04.1504 Testing & Engineering Fees EH 1-025 bond project	\$34,675.00	\$ 54,675.00
For:	To allocate funds for additional costs associated with the management of the project including testing and engineering fees						
2	\$ 6,000.00	H1620 000 03 1597 Unallocated Funds 2014 Bond Cash	\$ 2,894,478.14	\$ 2,888,478.14	H2110 245 08 1508 Architect fees HS	\$429,959.72	\$ 435,959.72
For:	hs steam leak repair						

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Gerard W. Dempsey _____ DATE _____

BOE APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MARCH 31, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	458.23	39.25		497.48
Youth Against Cancer	32.95			32.95
Scrabble Club	21.77			21.77
Special Events/Misc.	0.00			0.00
Spotlight	8,574.20		1,995.42	6,578.78
Student Advisory	883.43			883.43
Yearbook	29,747.68			29,747.68
Book Balance	<u>\$ 39,999.10</u>	<u>39.25</u>	<u>1,995.42</u>	<u>\$ 38,042.93</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		38,162.93		
Outstanding		120.00		
Net Checking	38,042.93			
Bank Balance	38,042.93			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MARCH 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	443.20			443.20
Astronomy Club	19,033.30	219.00	5,221.00	14,031.30
Athletes Helping Athletes	478.10			478.10
Autism Awareness	345.00			345.00
Chess	9.41			9.41
DECA./School Store	5,253.96	2,550.00	815.55	6,988.41
Environment	1,047.19		50.00	997.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	1,455.19		90.00	1,365.19
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	450.00	160.30	8,420.76
Honor Society	1,269.22		104.99	1,164.23
Interest and Bank Charges	1,439.45	26.94		1,466.39
Jewish Studies Union	134.41	81.00		215.41
Junior Scope	2,270.05	1,021.00		3,291.05
Key Club	3,134.13	136.00		3,270.13
Medical Explorers	612.73			612.73
Model Congress	1,220.08			1,220.08
Organization of Class Councils	48,804.10		4,049.07	44,755.03
Principal's Advisory Committee	729.09		300.00	429.09
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	2,863.07	173.50	2,373.47	663.10
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.	1,951.97		101.93	1,850.04
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,107.77			1,107.77
V.E.D.D.A. (formerly V.E.R.Y.)	1,415.84		693.40	722.44
Youth Against Cancer	4,708.88	130.00	2,563.00	2,275.88
Book Balance	<u>\$ 127,335.71</u>	<u>4,787.44</u>	<u>16,522.71</u>	<u>\$ 115,600.44</u>
Bank Reconciliation				
CD				
Savings				
Checking		123,999.28		
Outstanding		8,398.84		0.00
Net Checking	115,600.44			
Bank Balance	<u>115,600.44</u>			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING APRIL 30, 2016

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	280.84			280.84
Languages Club	497.48			497.48
Youth Against Cancer	32.95			32.95
Scrabble Club	21.77	207.00	166.75	62.02
Special Events/Misc.	0.00			0.00
Spotlight	6,578.78		325.00	6,253.78
Student Advisory	883.43			883.43
Yearbook	29,747.68	160.00		29,907.68
Book Balance	<u>\$ 38,042.93</u>	<u>367.00</u>	<u>491.75</u>	<u>\$ 37,918.18</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		37,918.18		
Outstanding				
Net Checking	37,918.18			
Bank Balance	37,918.18			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING APRIL 30, 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	14,031.30		5,358.00	8,673.30
Athletes Helping Athletes	478.10			478.10
Autism Awareness	345.00		104.96	240.04
Chess	9.41			9.41
DECA./School Store	6,988.41	3,091.00	1,284.40	8,795.01
Environment	997.19		200.00	797.19
Film Society	60.64			60.64
Foreign Language Honor Society	589.41			589.41
Forensics Club	1,365.19	1,361.00	558.00	2,168.19
Gay Straight Alliance	904.90			904.90
Global Awareness	214.55			214.55
Habitat for Humanity	213.00			213.00
Harbor Hill Light Yearbook	8,420.76			8,420.76
Honor Society	1,164.23	120.00	125.00	1,159.23
Interest and Bank Charges	1,466.39	24.90		1,491.29
Jewish Studies Union	215.41			215.41
Junior Scope	3,291.05			3,291.05
Key Club	3,270.13			3,270.13
Medical Explorers	612.73			612.73
Model Congress	1,220.08			1,220.08
Organization of Class Councils	44,755.03	2,770.00	43.31	47,481.72
Principal's Advisory Committee	429.09			429.09
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	663.10			663.10
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.	1,850.04			1,850.04
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,107.77			1,107.77
V.E.D.D.A. (formerly V.E.R.Y.)	722.44	73.00	124.07	671.37
Youth Against Cancer	2,275.88	880.00		3,155.88
Book Balance	\$ 115,600.44	8,319.90	7,797.74	\$ 116,122.60
Bank Reconciliation				
CD				
Savings				0.00
Checking		124,709.52		
Outstanding		8,586.92		
Net Checking	116,122.60			
Bank Balance	116,122.60			

2016 – 2017 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION
Cooperative Bid with Carle Place, East Williston, Glen Cove, Great Neck,
North Shore, Manhasset, Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 0.09% increase)

ACME BUS CO
SCHOOL

STUDENTS

TOTAL
YEARLY

1st Pupil/ monthly

Cheder at the Ohel, Cambria Hts	2	796.93	15,938.60
Davis Renov Stahler	1	974.70	9,747.00
		TOTAL	\$ 25,685.60

DELL TRANSPORTATION
SCHOOL

STUDENTS

TOTAL
YEARLY

1st Pupil/ monthly

Matron/ monthly

Van/ monthly

VINCENT SMITH	3	726.91		21,807.30
LONG ISLAND LUTHERAN	3	598.34		17,950.20
UNITED NATIONS	1	1,914.07		19,140.70
WALDORF	2	777.94		15,558.80
ALL SAINTS	2	949.47		18,989.40
SUMMIT - Upper/Lower	1	1,528.64		15,286.40
BAIS YAAKOU ACADEMY	4	887.31		35,492.40
4 Hours van O/District DDI – West Hills Montessori	1		4,071.67	40,716.70
4 Hours van O/District DDI – Huntington + monitor	2		2,511.30 4,071.67	65,829.70
		TOTAL		\$250,771.60

FIRST STUDENT
SCHOOL

STUDENTS

TOTAL
YEARLY

1st Pupil / monthly

SAPPO SCHOOL - Commack	2	2,652.66		53,053.20
Boces Carman Road + monitor	1+	1,006.98	2,118.90	31,258.80
		TOTAL		\$ 84,312.00

VETERANS TRANSPORTATION
SCHOOL

STUDENTS

TOTAL
YEARLY

1st Pupil / monthly

GERSH ACADEMY	1	823.34		8,233.40
		TOTAL		\$ 8,233.40

WE TRANSPORT
SCHOOL

STUDENTS

TOTAL
YEARLY

1st Pupil/ monthly

Holy Martyrs Armenies	2	913.01		18,260.20
United Cerebral Palsy- Roosevelt wheelchair	1	1,286.49		12,864.90
		TOTAL		\$ 31,125.10

NASSAU COUNTY IN CONJUNCTION WITH BOCES NASSAU COUNTY**Bid Opened****May 25, 2016****BID # 16 / 17 - 018****SCHOOL YEAR 2016 – 2017**

COMPANY	ROSLYN STUDENTS	ROSLYN COST MONTHLY	ROSLYN COST P/YEAR
WE TRANSPORT			
Yeshiva Educations for Special students	1	\$ 1,499.00	14,990.00
TOTAL COST FOR WE TRANSPORT			\$ 14,990.00
DELL TRANSPORTATION			
St Dominic School HS	1	\$ 727.00	7,270.00
Holy Child	2	653.00	13,060.00
TOTAL COST DELL TRANSPORTATION			\$20,330.00
FIRST STUDENT			
Archbishop Molloy HS	1	\$ 855.00	8,550.00
TOTAL COST FIRST STUDENT			\$ 8,550.00
NASSAU BOCES			
Boces Seaman Neck	1	\$ 561.20	5,612.00
TOTAL COST NASSAU BOCES			\$ 5,612.00

**REFUSE REMOVAL STREET SWEEPING AND
DRAINAGE SYSTEM MAINTENANCE
16/17-50**

	JAMAICA ASH			WINTER BROS			NATIONAL WASTE		
		<u>TOTAL</u>			<u>TOTAL</u>			<u>TOTAL</u>	
HS 2-8 YD 233	\$	68.00	\$ 15,844.00	\$	79.04	\$ 18,416.32	\$	132.00	\$ 30,756.00
MS 1-8 YD 233	\$	34.00	\$ 7,922.00	\$	39.52	\$ 9,208.16	\$	66.00	\$ 15,378.00
MS 1-6 YD 233	\$	25.50	\$ 5,941.50	\$	29.64	\$ 6,906.12	\$	49.50	\$ 11,533.50
HTS 1-8 YD 233	\$	34.00	\$ 7,922.00	\$	39.52	\$ 9,208.16	\$	66.00	\$ 15,378.00
EH 1-8 YD 233	\$	34.00	\$ 7,922.00	\$	39.52	\$ 9,208.16	\$	66.00	\$ 15,378.00
HH 1-8 YD 233	\$	34.00	\$ 7,922.00	\$	39.52	\$ 9,208.16	\$	66.00	\$ 15,378.00
MAINT 1-8 YD 104	\$	34.00	\$ 3,536.00	\$	39.52	\$ 4,110.08	\$	66.00	\$ 3,864.00
TOTAL BID			\$ 57,009.50			\$ 66,265.16			\$ 110,665.50
STREET SWEEPING		NB			NB			NB	
STORM DRAINAGE		NB			NB			NB	
BID BOND		√			√			√	
NON COLLUSIVE		√			√			√	
DISCLOSURE		√			√			√	
COMPLIANCE		√			√			√	
HOLD HARMLESS		√			√			√	
IRAN		√			√			√	
IRAN DIVESTMENT		√			√			√	



**PARK EAST
CONSTRUCTION
CORP.**

Attachment B.14

June 24, 2016

Roslyn Union Free School District
Administration Building
300 Harbor Hill Road
Roslyn Heights, New York 11577

Attn: Mr. Gerard W. Dempsey,
Superintendent of Schools

Re: Roslyn Union Free School District
Bid Analysis / Award Recommendation for the
Roslyn High School & Harbor Hill School Additions & Alterations
SED # 28-04-03-03-0-002-041-High School
28-04-03-03-5-004-006-Bus Garage Demolition
28-04-03-03-0-009-025-Harbor Hill School

Dear Mr. Dempsey,

On Monday, June 6, 2016, sealed bids were received for the above referenced project at the District Office of the Roslyn UFSD. In conjunction with KG&D Architects interviews were conducted where representatives from both firms reviewed project scope, scheduling and contractor qualifications of each apparent low bidder.

Contract #1 General Construction - Roslyn High School, Harbor Hill combined:

The apparent low bidder, **Stalco Construction, Inc.** was interviewed and confirmed that they will be providing all building systems and materials as specified and in accordance with the contract documents and can meet all the phasing and scheduling requirements established within the contract documents. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 1** to:

Stalco Construction Inc.
1316 Motor Parkway
Islandia, NY 11749

Total Base Bid GC-1: \$ 17,963,000.00

Add Alternate RH #6: \$ 161,000.00

Less Additional discount: \$ (350,000.00)

Total contract award amount of: \$ 17,774,000.00

Contract # 2 Plumbing Work – Roslyn High School:

Due to the withdrawal of the lowest bidder Ambrosio & Co. bid, prior to our meeting (see attached letter) the second lowest bidder, **Maccarone Plumbing Inc.**, was interviewed and confirmed that they will be providing all systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 2 Plumbing Work to:**

Maccarone Plumbing Inc.
10 Seacliff Avenue
Glen Cove, NY 11542

Total Base Bid PC-2: \$ 140,615.00

Total contract award amount of: \$ 140,615.00

Contract # 2 Plumbing Work – Harbor Hill:

The apparent low bidder **Ambrosio & Co., Inc.** was interviewed and confirmed that they will be providing all systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 2 Plumbing Work to:**

Ambrosio & Co., Inc.
2221 Fifth Ave. Suite 6
Ronkonkoma, NY 11779

Total Base Bid PC-2: \$ 123,150.00

Total contract award amount of: \$ 123,150.00

Contract # 3 HVAC Work – Roslyn High School:

The apparent low bidder **Hi-Tech Air Conditioning Service, Inc.** was interviewed and confirmed that they will be providing systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 3 HVAC Work to:**

Hi-Tech Air Conditioning Service, Inc.
60 Otis Street
West Babylon, NY 11704

Total Base Bid HVAC-3: \$3,144,010.00

Total contract award amount of: \$3,144,010.00

Contract # 3 HVAC Work– Harbor Hill:

The apparent low bidder **JNS Heating Service, Inc.** was interviewed and confirmed that they will be providing systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 3 HVAC Work to:**

**JNS Heating Service, Inc.
100 Remington Blvd.
Ronkonkoma, NY 11779**

Total Base Bid HVAC-3: \$1,798,000.00

Total contract award amount of: \$1,798,000.00

Contract # 4 Electrical - Roslyn High School:

The apparent low bidder **Palace Electrical Contractors, Inc.** was interviewed and confirmed that they will be providing all systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 4 Electrical Work to:**

**Palace Electrical Contractors, Inc.
3558 Park Ave
Wantagh, NY 11793**

Total Base Bid EC-4: \$ 1,283,000.00

Total contract award amount of: \$1,283,000.00

Contract # 4 Electrical – Harbor Hill:

The apparent low bidder **Relle Electric Corp.** was interviewed and confirmed that they will be providing all systems and materials in accordance with the contract documents and can meet all the scheduling requirements. Based on this review, reference checks and previous work experience, we therefore recommend awarding **Contract # 4 Electrical Work to:**

**Relle Electric Corp.
26 Sawgrass Drive
Bellport, NY 11713**

Total Base Bid EC-4: \$ 827,759.00

Total contract award amount of: \$ 827,759.00

Should you require any additional information, please do not hesitate to contact this office.

Very truly yours,
PARK EAST CONSTRUCTION



Kevin Castrova
Project Manager

KC/LC
Enclosures

cc: Allison Brown, Joseph Dragone, Kevin Carpenter - RUFSD
Erik A. Kaeyer AIA, Peter J. Meaney – KGD Architects
James Wojcik – Park East Construction
Lynn Capobianco – Park East Construction

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 1 (G.C.) Stalco Construction, Inc.**

Greetings:

We are writing to make our recommendation for the Roslyn High School and Harbor Hill School Additions and Alterations Project **Contract 1 (General Trades) to the low bidder, Stalco Construction Inc**

On Thursday June 16, Travis Schnell of KG&D Architects, our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction met with representatives from Stalco Construction Inc. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, including 1 alternate (\$161,000.00 for HS Abatement) and 1 credit (\$350,000.00) for a **total contract in the amount of \$ 17,774,000.00.**

Call 914-666-5900 if you have any questions.

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'Erik A. Kaeyer', is written over the printed name below.

Erik A. Kaeyer, AIA LEED AP

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

Kaeyer, Garment + Davidson Architects, PC

285 Main Street, Mount Kisco, New York 10549

914.666.5900 kgdarchitects.com

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 2-A (Plumbing) Maccarone Plumbing, Inc.**

Greetings:

We are writing to make our recommendation for the Roslyn High School Additions and Alterations Project for **Contract 2-A (Plumbing) to the low bidder, Maccarone Plumbing, Inc.**

On Thursday June 16, Travis Schnell of KG&D Architects, our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, met with representatives from Maccarone Plumbing, Inc. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, for a **total contract in the amount of \$ 140,615.00.**

Call 914-666-5900 if you have any questions.

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'Erik A. Kaeyer', with a horizontal line extending to the right.

Erik A. Kaeyer, AIA LEED AP

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 2-B (Plumbing) Ambrosio Plumbing and Heating Inc.**

Greetings:

We are writing to make our recommendation for Harbor Hill School Additions and Alterations for **Contract 2-B (Plumbing) to the low bidder, Ambrosio Plumbing and Heating Inc.**

On Thursday June 16, Travis Schnell of KG&D Architects and our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, and representatives from Ambrosio Plumbing and Heating Inc. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, for a **total contract in the amount of \$ 123,150.00.**

Call 914-666-5900 if you have any questions.

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'Erik A. Kaeyer', with a long horizontal line extending to the right.

Erik A. Kaeyer, AIA

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

Kaeyer, Garment + Davidson Architects, PC

285 Main Street, Mount Kisco, New York 10549

914.666.5900 kgdarchitects.com

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 3-A (HVAC) Hi-Tech Air Conditioning Services, Inc.**

Greetings:

We are writing to make our recommendation for the Roslyn High School Additions and Alterations Project for **Contract 3-A (HVAC) to the low bidder, Hi-Tech Air Conditioning Services, Inc.**

On Thursday June 16, Travis Schnell of KG&D Architects, our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, met with representatives from Hi-Tech Air Conditioning Services, Inc. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, for a **total contract in the amount of \$ 3,144,010.00.** Call 914-666-5900 if you have any questions.

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'Erik A. Kaeyer', with a long horizontal flourish extending to the right.

Erik A. Kaeyer, AIA/LEED AP

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 3-B (HVAC) JNS Heating Service, Inc.**

Greetings:


We are writing to make our recommendation for the Roslyn Harbor Hill School Additions and Alterations Project for **Contract 3-B (HVAC) to the low bidder, JNS Heating Service, Inc.**

On Thursday June 16, Travis Schnell of KG&D Architects, our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, met with representatives from JNS Heating Service, Inc. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, for a **total contract in the amount of \$ 1,798,000.00.**

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC



Erik A. Kaeyer, AIA LEED AP

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

Kaeyer, Garment + Davidson Architects, PC

285 Main Street, Mount Kisco, New York 10549
914.666.5900 kgdarchitects.com

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 4-A (Electrical) Palace Electrical Contractors, Inc.**

Greetings:

We are writing to make our recommendation for the Roslyn High School Additions and Alterations Project for **Contract 4-A (Electrical) to the low bidder, Palace Electrical Contractors, Inc.**

On Thursday June 16, Travis Schnell of KG&D Architects, our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, met with representatives from Palace Electrical Contractors, Inc. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, for a **total contract in the amount of \$ 1,283,000.00.**

Call 914-666-5900 if you have any questions.

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'Erik A. Kaeyer', with a horizontal line extending to the right.

Erik A. Kaeyer, AIA LEED AP

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

Kaeyer, Garment + Davidson Architects, PC

285 Main Street, Mount Kisco, New York 10549

914.666.5900 kgdarchitects.com

June 23, 2016

Roslyn Public Schools
Administrative Building
300 Harbor Hill Road
Roslyn, NY 11576



Attn: Gerard W. Dempsey, Jr., Interim Superintendent of Schools

Re: **Award Letter for Contract 4-B (Electrical) Relle Electric Corp.**

Greetings:

We are writing to make our recommendation for the Roslyn Harbor Hill School Additions and Alterations Project for **Contract 4-B (Electrical) to the low bidder, Relle Electric Corp.**

On Thursday June 16, Travis Schnell of KG&D Architects, our Mechanical Engineering consultant, Paul Gallagher (via phone from Damiano Barile Engineers) along with Kevin Castrova and Tom Amandro from Park East Construction, met with representatives from Relle Electric Corp. in Kevin Carpenter's office to review the project scope. They seemed to have a good understanding of the work.

We are in agreement with Park East Construction that they are capable and we see no reason to not award them a Base Bid, for a **total contract in the amount of \$ 827,759.00.**

Call 914-666-5900 if you have any questions.

Sincerely,

KAEYER, GARMENT + DAVIDSON ARCHITECTS, PC

Erik A. Kaeyer, AIA LEED AP

Cc Joseph C. Dragone – Assistant Superintendent for Business – RPS,
Kevin S. Carpenter – Assistant to the Supt. for Administration & Special Projects - RPS
J. Wojcik, Park East Const.
K. Castrova, Park East Const.

POLICY 6020

Fund Balance and Reserve Funds

2nd Reading - 6/16/2016

3rd Reading - 6/28/2016

1ST READ OF REVISED POLICY

Policies Being Replaced	Policy 6241 – Use of Surplus Funds
Reason for Revision	Updating substance of policy to reflect current practice and law

REVISED POLICY

ROSLYN UNION FREE SCHOOL DISTRICT**FUND BALANCE AND RESERVE FUNDS****POLICY 6020**

GASB has issued Statement No. 54, *Fund Balance reporting and Governmental Fund Type Definitions* (GASB 54). The objective of this Statement 54 is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

Fund Balance Classifications (pursuant to GASB Statement 54)

Fund balance amounts will be reported by the School District according to the following classifications:

Nonspendable – consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.

Restricted – consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation. Because the State regulates the establishment, funding and use of School District reserves, generally, reserves will be classified as restricted fund balance.

Committed – consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and that require the same level of formal action to remove the constraint. The New York State Office of the State Comptroller at the present time believes that in New York State school districts will not have any committed fund balance.

Assigned – consists of amounts that are subject to a purpose constraint that represents an intended use established by the Board of Education or by its designated official. The purpose of the assignment must be narrower than the purpose of the general fund, and in funds other than the general fund, assigned fund balance represents the residual amount of fund balance. Assigned Fund Balance generally includes encumbrances and appropriated fund balance.

Unassigned – represents the residual classification for the government's general fund, and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

General Policy

Fund balance measures the net financial resources available to finance expenditures within current or future periods. The School District's Unassigned General Fund Fund Balance will be maintained to provide the School District with financial stability and a margin of safety to fund unanticipated contingent expenditures that may occur unexpectedly during the fiscal

ROSLYN UNION FREE SCHOOL DISTRICT**FUND BALANCE AND RESERVE FUNDS****POLICY 6020**

year. The Unassigned General Fund Balance used for these purposes may only be appropriated by resolution of the Board of Education unless voter approval is required.

Any portion of Fund Balance may be applied or transferred for a specific purpose either by voter approval if required by law or by formal action of the Board of Education if voter approval is not required. Amendments or modification to the applied or transferred fund balance must also be approved by formal action of the Board of Education.

The Board of Education shall delegate the authority to assign fund balance, for encumbrance purposes, to the person(s) to whom it has delegated the authority to sign purchase orders.

In circumstances where an expenditure is incurred for a purpose for which amounts are available in multiple fund balance classifications (e.g., expenditures related to reserves) the Board of Education will assess the current financial condition of the School District and then determine the order of application of expenditures to which fund balance classification will be charged.

Reserve funds (essentially a legally authorized savings account designated for a specific purpose) are an important component in the School District's financial planning for future projects, acquisitions and other lawful purposes. To this end, the School District may establish and maintain reserve funds in accordance with New York State Laws, Commissioner's Regulations and the rules and/or opinions issued by the Office of the New York State Comptroller, as applicable. The School District shall comply with the reporting requirements of Article 3 of the General Municipal Law of the State of New York and the Governmental Accounting Standards Board (GASB) issued GASB Statement Number 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

Any and all School District reserve funds shall be properly established and maintained to promote the goals of creating an open, transparent and accountable use of public funds. The School District may engage independent experts and professionals, including but not limited to, auditors, accountants and other financial and legal counsel, as necessary, to monitor all reserve fund activity and prepare any and all reports that the Board of Education may require.

Periodic Review and Annual Report

The Board of Education will periodically review all reserve funds. The School District will also prepare and submit an annual report of all reserve funds to the Board of Education. The annual report shall include the following information for each reserve fund:

- a) The type and description of the reserve fund;
- b) The date the reserve fund was established and the amount of each sum paid into the fund;

ROSLYN UNION FREE SCHOOL DISTRICT**FUND BALANCE AND RESERVE FUNDS****POLICY 6020**

-
- c) The interest earned by the reserve fund;
 - d) Capital gains or losses resulting from the sale of investments of the reserve fund;
 - e) The total amount and date of each withdrawal from the reserve fund;
 - f) The total assets of the reserve fund showing cash balance and a schedule of investments; and
 - g) An analysis of the projected needs for the reserve fund in the upcoming fiscal year and a recommendation regarding funding those projected needs.

The Board of Education shall utilize the information in the annual report to make necessary decisions to adequately maintain and manage the School District's reserve fund balances while mindful of its role and responsibility as a fiduciary of public funds.

The Superintendent of Schools shall develop any necessary and/or appropriate regulations to implement the terms of the Board of Education's policy.

In general, the School District shall adhere to the following principles with respect to the creation and funding of any or all reserve funds for the School District:

- 1) Consult with legal counsel and other financial experts as necessary for guidance on the authority to establish the reserve fund;
- 2) Identify the financial need or purpose to be served by the prospective reserve fund, including an assessment of whether the reserve fund will complement the long-term financial or capital plans of the School District;
- 3) Communicate clearly and effectively to School District residents the specific purpose of and the financial objectives for the reserve;
- 4) Maintain open and transparent records of all reserve fund transactions for the benefit of School District residents and voters;
- 5) Determine optimal funding levels for the reserve, as well as the conditions under which the reserve assets will be utilized;
- 6) Periodically assess the reasonableness of the amounts accumulated in the reserve and when conditions warrant (and subject to any/all legal requirements) reduce reserve funds to a reasonable level or liquidate and discontinue a reserve fund that is no longer needed or whose purpose has been achieved; and
- 7) Provide the Board of Education with regular financial reports on reserve fund activity.

Cross Ref:

Ref:

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #6241

USE OF SURPLUS FUNDS

In order that the district may realize the maximum from its revenues, the Assistant Superintendent for Business, in conjunction with the Superintendent of Schools, will invest district fund balances which exceed current requirements in short-term government securities on a maturity schedule which will enable the district to meet its current obligations and anticipated expenditures.

Such investments will take place only after presentation of a report to the Board of Education. The results of such transactions will also be reported to the Board.

:FPZ

Adopted: 12/1989

Rev.: 7/2005

Cross Ref: 6240, Investments

POLICY 6240

Investments

2nd Reading 6-16-2016
3rd Reading 6/28/2016

1ST READ OF REVISED POLICY

Policies Being Replaced	Policy 6240 - Investments
Reason for Revision	Updating substance of policy to reflect current practice and law

REVISED POLICY

ROSLYN UNION FREE SCHOOL DISTRICT**INVESTMENTS****POLICY 6240**

The Board of Education authorizes an investment program for the School District. Investments are viewed as a critical ingredient of sound fiscal management, the purpose of which is to secure a maximum yield of interest revenues to supplement other School District revenues for the support of the education program of the school system.

The objectives of the School District's investment program are to safeguard School District funds and to minimize risk, to ensure that investments mature when cash is required to finance operations, and to ensure a competitive rate of return.

The School District authorizes the Assistant Superintendent for Business to manage all activities associated with the investment program in such manner as to accomplish all the objectives and intents of this policy. These responsibilities will also include annual review and assessment of the School District's investment program, and filing a report with his/her recommendations annually with the Board of Education. Such report shall address any relevant recommendations of the independent auditor. The Assistant Superintendent for Business is further authorized to execute in the name of the Board of Education any and all documents relating to the investment program in a timely manner as well as to utilize reputable consultants regarding investment decisions when necessary. A monthly progress report of investments will be given to the Board of Education. Concentration of investments in a single financial institution should be avoided. Diversification of investments and deposits is encouraged.

The School District's investment program will be administered in such a way as to assure:

1. That all participants exercise good judgment and care in the management of the School District's investments; act responsibly as custodians of the public trust; and refuse to participate in any transaction that might impair the public's confidence in the School District;
2. The continual process of temporary investing of all fund balances and moneys available to the School District for investment purposes;
3. The maintenance of a yearly cash flow chart, revised following each transaction, that will provide data to assist proper planning and decision making regarding amount, duration, and type of investments for the School District;
4. The School District may use any of the following investment instruments when investing School District funds as listed in section 11 of the General Municipal Law:
 - Special time deposit accounts or certificates of deposit;
 - Obligations of the United States of America (e.g., U.S. Treasury Bills and Notes);
 - Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
 - Obligations of the State of New York;

ROSLYN UNION FREE SCHOOL DISTRICT**INVESTMENTS****POLICY 6240**

- Obligations of other municipalities issued pursuant to Local Finance Law sections 24.00 (Tax Anticipation Notes) or 25.00 (Revenue Anticipation Notes), with the approval of the State Comptroller;
 - Obligations of the School District, but only with any moneys in reserve funds established pursuant to General Municipal Law sections 6-d, 6-j, 6-l, 6-m, 6-n, 6-p, and 6-r; and
 - By participation in cooperative investment programs with other authorized governmental entities pursuant to Article 5-G of the General Municipal Law, where such a program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46;
5. The utilization of an open competition system of bids and/or quotes to obtain maximum yield possible on all investments from both in-district and out-of-district financial institutions; such institutions and depository banks are designated annually by the Board of Education at the annual reorganization meeting;
 6. All financial institutions where School District funds are deposited provide a statement to the School District of their collateral in the form of a list of the securities pledged at market value; periodically the Treasurer shall physically inspect the collateral; and
 7. That all School District investments are in compliance with the law.

The Superintendent of Schools, his/her designee, shall develop administrative procedures to ensure the appropriate management of School District investments in accordance with this policy.

This policy will be annually reviewed by the Board of Education and may be amended from time to time in accordance with the provisions of section 39 of the General Municipal Law.

Cross-ref:

Ref: Education Law §1723-a; 3651; 3652
 Local Finance Law §§24.00, 25.00, 165.00
 General Municipal Law §§6-d; 6-j; 6-l; 6-m; 6-n; 6-p; 6-r; 10; 11; 39; Article 5-G

Adoption date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #6240

INVESTMENT POLICY

The investment program of the School District is authorized by the Board of Education. It is an essential element of sound fiscal management and serves to secure a maximum yield of interest revenues to supplement other School District revenues for the support of the educational program of the School District. The objectives of the School District's investment policy are to: safeguard School District funds and to minimize risk; ensure that investments mature when cash is required to finance operations; and to ensure a competitive rate of return.

Delegation of Authority

The Board of Education authorizes the Superintendent of Schools to manage all activities associated with its investment program in such a manner as to accomplish all of the objectives and intentions of this Policy. These responsibilities include annual review and assessment of the School District's investment program and the filing of a report with his/her recommendations to the Board on an annual basis. The report shall address any relevant recommendations of the independent auditor.

The Superintendent shall be vested with the authority to sign any and all documents relating to the investment program, on behalf of the Board, provided copies of all documents are provided to the Board in a timely fashion. The Superintendent shall also have the authority to utilize reputable consultants regarding investment decisions when necessary. A monthly progress report of investments shall be issued to the Board.

Prudence

The School District's investment program shall be administered in a manner that ensures that all participants exercise good judgment and care in the management of the School District's investments and act responsibly in their capacity as custodians of the public trust. Any transactions that might impair or shake the public confidence in the School District's fiscal management or may give the appearance of impropriety shall be avoided.

POLICY #6240

Page 2

The School District's investment program, shall ensure the continual investment of all fund balances and money available to the School District for investment purposes; the maintenance (revised following each transaction) of a yearly cash flow chart that will provide data to assist proper planning and decision making regarding the amount term and type of investment made by the School District.

Pursuant to General Municipal Law §11, the School District may use any of the following investment mechanisms.

- Special time deposit accounts
- Certificates of deposits
- Obligations of the United States of America
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America
- Obligations of the State of New York
- Obligations issued pursuant to Local Finance law 24.00 or 25.00 with the approval of the State Comptroller
- Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general State statutes governing such entities authorizes such investments.
- Certificates of Participation issued pursuant to General Municipal Law 109-b
- Obligations issued by the local government provided that money used for these investments

Diversification

It is the policy of the Roslyn Union Free School District to diversity its deposits and investments by financial institution and by maturity scheduling.

Internal Controls

The second part of this policy is problematic because it permits the Superintendent to set the internal control structure. The Board should solicit the Superintendent's input on the types of internal controls that should be implemented but the Board should ultimately make that decision. The Policy should reflect the controls established.

Designation of Depositories

The School District shall use an open competitive system of bidding and/or quotes, in accordance with the Purchasing Policy, to obtain the maximum yield possible on all investments from all financial institutions.

Collateralizing of Deposits

In accordance with the provisions of General Municipal Law §10, all deposits of the Roslyn Union Free School District, including certificates of deposits, savings accounts, money market accounts and special time deposits, shall be fully secured by insurance from the Federal Deposit Insurance Corporation or by obligations of New York State, the United States of America, New York State school districts and federal agencies whose principal and interest are guaranteed by the United States of America.

Deposits in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by a pledge of "eligible securities," from the categories designated in Appendix A to this policy, with an aggregate "market value" as provided by General Municipal Law §10, at least 105% of the aggregate amount of deposits.

Authorized Financial Institutions and Dealers

The district shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution, or dealer. All financial institutions with which the district conducts business must be credit worthy.

Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Board or its designee. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers.

The Superintendent of Schools or his /her designees are responsible for evaluating the financial position and maintaining a list of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

POLICY #6240

Page 4

Purchase of Investments

The Superintendent of Schools or his/her designee are authorized to contract for the purchase of investments.

1. Directly from an authorized trading partner; and
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No 88-46, and the specific program has been authorized by the Board of Education.

All purchase obligations, unless registered or inscribed in the name of the district shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such a bank trust company only in accordance with prior written authorization from the Superintendent of Schools or his/her designee. All such transactions shall be confirmed in writing to the Board of Education by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law §10.

Operations Audit and Reporting

No oral directives shall be given. All directives should be issued in writing. The Purchase of securities through telephone or other solicitations can only be done this way if the purchasing policy permits it. The remainder of the substance of this policy is reflected above.

The Superintendent of Schools or his/her designee will authorize the purchase and sale of all securities and execute contracts for investments and deposits on behalf of the district. Oral directions concerning the purchase or sale of securities will be confirmed in writing. The district will pay for purchased securities upon the simultaneous delivery or book entry, thereof.

The District will encourage the purchase and sale of securities through a competitive process involving telephone or other solicitations for a least three quotations.

Page 5

POLICY #6240

The Superintendent of Schools or his/her designee will prepare Monthly Investment Reports to the Board of Education, which will be reviewed and reported by the Treasurer to the Board.

Independent auditors will audit the investment procedures of the district for compliance with district policy.

:FPZ

Adopted: 7/1994

Rev.: 1/1996

7/2005

NOTE: This policy is reviewed annually by the Board of Education at the July Re-Organization Meeting.