

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

**Thursday, March 23, 2017**

**8:00 P.M.**

**Roslyn High School – Board Room**

**7:00 p.m. - Executive Session**

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

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition – Valedictorian & Salutatorian**

Recommendation to accept the Treasurer's Report(s) for January 2017 (**Attachment T1**)  
and February 2017 (**Attachment T2**)

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):**

1. Budget Presentations
  - a. Staffing and Enrollment
  - b. Salary & Benefits
2. Construction Update – KG&D

**PUBLIC COMMENT #1 Limited to Agenda Items ONLY**

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

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

**ACTION ITEMS**

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

**PERSONNEL:**

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** **RESOLVED**, for operational and/or budgetary reasons, the position of Part Time Senior Stenographer, 10-month position, in the District's organizational structure is hereby added effective March 27, 2017.

**BUSINESS/FINANCE:**

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractor: Garden City Union Free School District  
Services: Health Services for 5 students attending out of district schools for the 2016/2017 school year.  
Fees: \$913.41 per student  
Total estimated to be \$4,567.05

Recommendation to **amend** the following contract which was first approved by the Board of Education on August 11, 2016 (item B.1(iii)):

- (ii) Contractor: Creative Tutoring, Inc.  
Services: Tutoring services as necessary for the period of July 1, 2016 through June 30, 2017  
Fees: \$40.00 per hour  
Total estimated to be ~~\$22,800~~ \$42,800, an increase of \$20,000

**B.2.** Recommendation to approve General Fund Budget appropriation transfer requests as per **Attachment B.2.** [This is an annual set of transfers required to bring the 2016-17 budget into balance at the ST-3 level and to correct some budget coding errors.]

**B.3.** WHEREAS, the Board of Education entered into an Agreement with Kaeyer, Garment & Davidson Architects, P.C. ("KG+D") for the provision of architectural and engineering services for various capital improvement projects at the District on or about August 20, 2013;

WHEREAS, said Agreement authorizes KG + D to engage the services of consultants for additional services if authorized by the Board of Education;

WHEREAS, KG + D is seeking to engage the consultant services of Watsky Associates, Inc. for purposes of conducting roof condition evaluations at the Roslyn High School (including the District Administration Wing), Roslyn Middle School, East Hills Elementary School, Harbor Hill Elementary School and the Heights Primary School;

WHEREAS, District Administration recommends that the Board of Education authorize these consultant services as an additional service; and,

WHEREAS, the Board of Education has determined that it is in its best interest to authorize the consultant services described herein.

NOW THEREFORE, BE IT RESOLVED that the Board of Education hereby authorizes KG + D to engage the services of Watsky Associates, Inc. for purposes of conducting roof condition evaluations at the Roslyn High School (including the District Administration Wing), Roslyn Middle School, East Hills Elementary School, Harbor Hill Elementary School and the Heights Primary School at a cost not to exceed \$7,500.

**B.4.** Recommendation to approve pending change orders as indicated below. It is understood that a formal change order prepared by the architect and executed by the architect and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting.

a. HS General Construction PCO: Stalco, Inc. Proposed Change Order #11-R (High School) to provide a **credit** for deleted lockers for the second floor at an amount of approximately **\$28,000.**

[\*General Construction PCO#11-R (High School) represents the cost to provide a credit for the deletion of 200 second floor lockers and the addition of 790 Masterlock Combination locks for the remaining lockers on the first floor of the school . This proposal only covers the lockers and the installation thereof.]

- b. HS General Construction PCO: Stalco, Inc. Proposed Change Order #8R (High School) to provide a credit for deleted enlarger booths and adding a box-out for a vertical drain pipe in the room of at least **\$3,200**.

[\*General Construction PCO#8-R (High School) represents the cost to provide a credit for the deletion of two enlarger booths estimated at \$1,986 each plus the addition of a box-out for a vertical drain pipe in the middle of the room. PEC is still negotiating the actual credit amount with Stalco but this PCO approval will allow them to continue the work necessary to install the pipe chase.]

- B.5.** Recommendation by Craig Johanson, Middle School Principal, to declare the following books to be discarded due to their poor condition:

75 Earth Science: Physical Setting Textbooks, Thomas McGuire, AMSCO Publishing 2005, ISBN 0-87720-196-X (**Attachment B.5**)

#### **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 February 15, 2017, March 1, 2017, March 2, 2017, March 3, 2017 and March 15, 2017.

**C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 3, 2017 and February 28, 2017.

#### **BOARD OF EDUCATION:**

**BOE.1** Recommendation to adopt the 2017-2018 Board of Education Calendar of Meetings (**Attachment BOE.1**).

**BOE.2** BE IT RESOLVED THAT the Board of Education shall present to the qualified voters of the Roslyn Union Free School District at the annual meeting to be held on May 16, 2017 the following propositions in substantially the following form:

##### **Proposition to finance the purchase of buses**

Shall the Board of Education of the Roslyn Union Free School District be authorized to enter into a five (5) year lease purchase agreement for the purchase of three (3) vans and two (2) buses in the amount of no more than \$175,000 per annum?

Note: (If the 2017-18 budget is approved, the funds for the first year of the lease purchase would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition).

**Proposition to establish a 2017 Capital Reserve**

BE IT RESOLVED that, pursuant to Education Law Section 3651, the Board of education of the Roslyn Union Free School District is hereby authorized to establish a Capital Reserve Fund (hereinafter referred to as the "2017 Capital Reserve") for the purpose of the following work at the district buildings including all schools and other buildings: masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades (including heating, ventilation and air conditioning), technology upgrades, telephone upgrades, roof replacement, door replacement, window replacement, site work, classroom and corridor renovations, and/or the purchase of furnishings and equipment. The ultimate amount of the aforesaid Capital Reserve Fund is \$25,000,000 and the probable term is to be twenty (20) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$3,000,000 from the 2016-2017 budget and thereafter in an annual amount of not more than \$3,000,000.00 for each remaining year of the probable term. The Superintendent of Schools or his/her designee is hereby directed to deposit monies of this reserve fund in a separate bank account to be known as the "2017 Capital Reserve Fund". The Superintendent of Schools or his/her designee is hereby authorized to invest, from time to time, the monies of this fund pursuant to Section 1723 of the Education Law.

**Public Comments #2****EXECUTIVE SESSION (if needed)****Adjournment**

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2017

|                                  | General Fund        | General Fund      | General Fund         | General Fund        | Sch Lunch        | Special Aid   | Special Aid       |
|----------------------------------|---------------------|-------------------|----------------------|---------------------|------------------|---------------|-------------------|
|                                  | Checking            | Merchant Svc      | Money Market         | MM Gen Recovery     | Checking         | Checking      | Checking          |
|                                  | Capital One         | Capital One       | Capital One          | Capital One         | Capital One      | Chase         | Capital One       |
|                                  | Acct#5706           | Acct#8555         | Acct#3305            | Acct#3990           | Acct#5730        | Acct#0887     | Acct # 5674       |
|                                  | A200.00             | A200.04           | A201.04              | A201.05             | C200.00          | F200.00       | F200.01           |
| Book Balance                     |                     |                   |                      |                     |                  |               |                   |
| Beginning of Month               | 822,895.18          | 251,222.79        | 31,843,331.71        | 2,281,727.83        | 93,126.91        | 0.31          | 41,767.40         |
| Receipts/Deposits                | 5,396,477.98        | 6,359.00          | 2,204,070.81         | 0.00                | 69,484.21        | 0.00          | 288,219.47        |
| Total                            | 6,219,373.16        | 257,581.79        | 34,047,402.52        | 2,281,727.83        | 162,611.12       | 0.31          | 329,986.87        |
| Disbursements                    | 2,562,459.78        | 1,328.46          | 5,379,558.49         | 0.00                | 89,106.50        | 0.31          | 133,368.58        |
| <b>Book Balance End of Month</b> | <b>3,656,913.38</b> | <b>256,253.33</b> | <b>28,667,844.03</b> | <b>2,281,727.83</b> | <b>73,504.62</b> | <b>(0.00)</b> | <b>196,618.29</b> |

## BANK RECONCILIATION SUMMARY

|                            |                     |                   |                      |                     |                  |             |                   |
|----------------------------|---------------------|-------------------|----------------------|---------------------|------------------|-------------|-------------------|
| Ending balance per bank    | 5,601,081.58        | 255,173.33        | 28,665,855.76        | 2,281,727.83        | 86,130.43        | 0.00        | 212,400.06        |
| Less : Outstanding checks  | (1,944,168.20)      |                   |                      |                     | (17,268.08)      | 0.00        | (13,793.50)       |
| Wires/ Deposits in Transit |                     | 1,080.00          | 1,988.27             |                     | 4,642.27         |             | (1,988.27)        |
| <b>Bank's Net Balance</b>  | <b>3,656,913.38</b> | <b>256,253.33</b> | <b>28,667,844.03</b> | <b>2,281,727.83</b> | <b>73,504.62</b> | <b>0.00</b> | <b>196,618.29</b> |

Linda Gillespie

2/28/2017

Date:

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2017**

|                                    | Capital              | Capital      | T&A Payroll  | T&A Payroll         | T&E Fund          | Debt Ser Fund       |
|------------------------------------|----------------------|--------------|--------------|---------------------|-------------------|---------------------|
|                                    | Checking             | Money Market | Checking     | Checking            | Checking          | Money Market        |
|                                    | Capital One          | Capital One  | Capital One  | Capital One         | Capital One #16   | Capital One#15      |
|                                    | Acct #1248           | Acct # 4333  | Acct # 2473  | Acct # 2481         | Acct#2679         | Acct#5185           |
|                                    | H200.01              | H200.04      | TA200.05     | TA200.06            | TE200.00          | V201.00             |
| Book Balance Beginning of Month    | 30,981,011.01        | 0.00         | 0.00         | 770,507.49          | 197,177.94        | 8,544,272.89        |
| Receipts/Deposits                  | 0.00                 | 0.00         | 2,768,565.62 | 5,455,569.57        | 101,253.36        | 0.00                |
| Total                              | 30,981,011.01        | 0.00         | 2,768,565.62 | 6,226,077.06        | 298,431.30        | 8,544,272.89        |
| Disbursements                      | 1,432,099.83         | 0.00         | 2,768,565.62 | 5,052,133.73        | 2,000.00          | 0.00                |
| <b>Book Balance End of Month</b>   | <b>29,548,911.18</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,173,943.33</b> | <b>296,431.30</b> | <b>8,544,272.89</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                      |              |              |                     |                   |                     |
| Ending Bank Balance                | 30,377,540.84        | 0.00         | 68,695.32    | 1,257,192.77        | 298,431.30        | 8,544,272.89        |
| Less: Outstanding Checks           | (828,629.66)         |              | (68,695.32)  | (83,249.44)         | (2,000.00)        | 0.00                |
| <b>Bank's Net Balance</b>          | <b>29,548,911.18</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,173,943.33</b> | <b>296,431.30</b> | <b>8,544,272.89</b> |

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
JANUARY 2017

Attachment T1

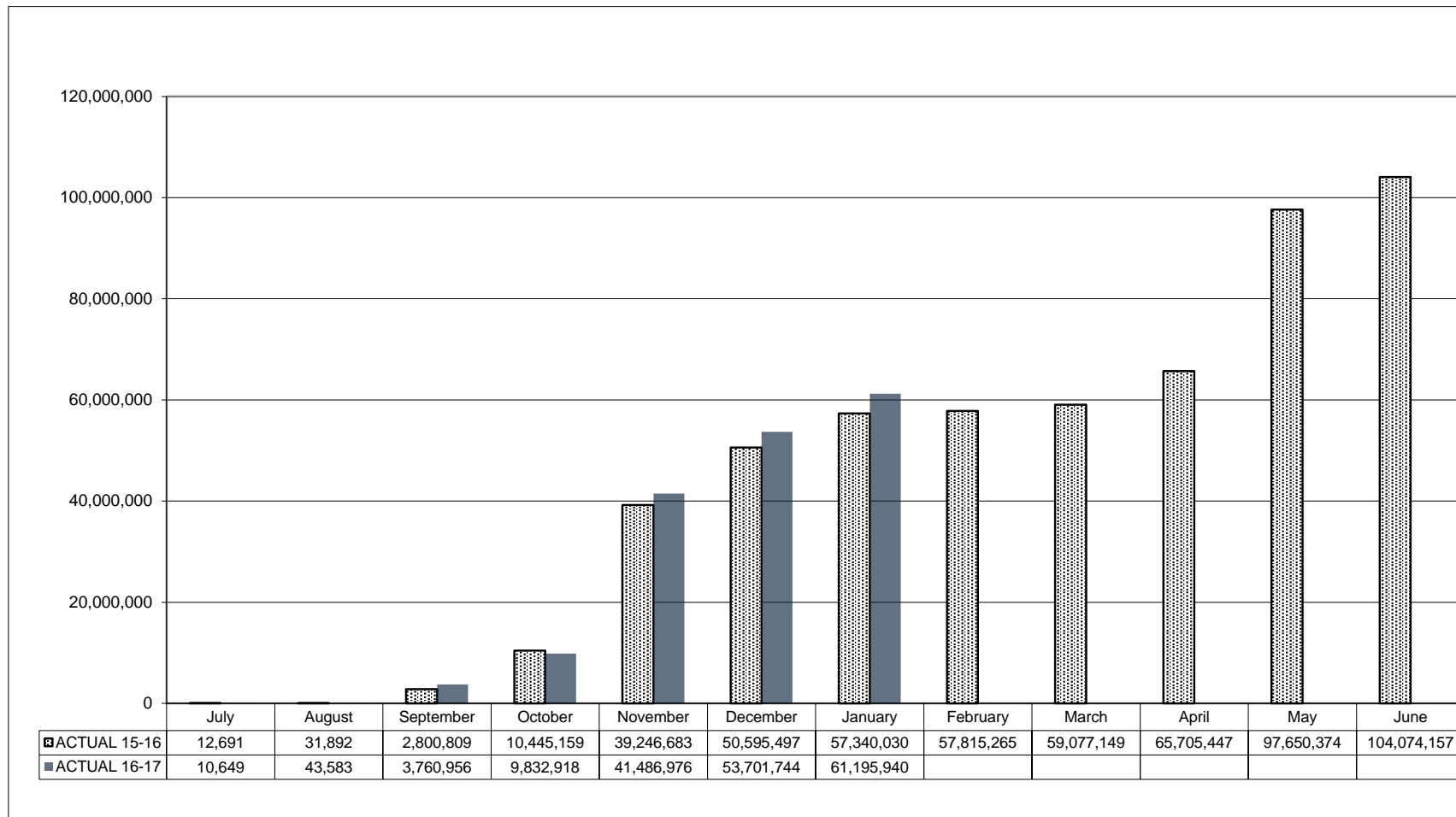
| Revenue Account | Description                             | Estimated Revenue | Revenue Adjustment | Current Estimated Revenue | Current Month Revenue | Y-T-D Revenue | Y-T-D Receipt to Estimated Revenue % | Anticipated Balance | Excess Revenue |
|-----------------|---|-------------------|--------------------|---------------------------|-----------------------|---------------|--------------------------------------|---------------------|----------------|
| 1001.000        | Real Property Taxes                     | 86,448,050.00     | 53,460.05          | 86,501,510.05             | 800,000.00            | 46,283,737.72 | 53.51%                               | 40,217,772.33       |                |
| 1081.000        | Other Pmts in Lieu of Tax               | 3,902,736.00      |                    | 3,902,736.00              | 727,545.63            | 1,893,934.09  | 48.53%                               | 2,008,801.91        |                |
| 1081.001        | LIPA Pmts in Lieu of Tax                | 1,300,000.00      |                    | 1,300,000.00              | 636,317.44            | 636,317.44    | 48.95%                               | 663,682.56          |                |
| 1085.000        | STAR Reimbursement                      | 5,000,000.00      | (53,460.05)        | 4,946,539.95              | 4,946,539.95          | 4,946,539.95  | 100.00%                              |                     |                |
| 1090.000        | Interest and Earnings on Taxes          |                   |                    |                           |                       | 9,550.33      |                                      |                     | 9,550.33       |
| 1310.001        | Day School Tuit- Boundary               |                   |                    |                           |                       |               |                                      |                     |                |
| 1315.000        | Continuing Ed Tuition                   | 300,000.00        |                    | 300,000.00                | 7,230.54              | 116,391.53    | 38.80%                               | 183,608.47          |                |
| 1315.001        | Continuing Ed Services - Herricks       |                   |                    |                           |                       | 4,126.14      |                                      |                     | 4,126.14       |
| 1315.002        | Continuing Ed Services - East Williston |                   |                    |                           |                       | 14,000.00     |                                      |                     | 14,000.00      |
| 1325.000        | AP Exams Fee/Charges                    |                   |                    |                           |                       | 1,500.00      |                                      |                     | 1,500.00       |
| 1330.000        | Textbook Charges                        |                   |                    |                           |                       | 330.00        |                                      |                     | 330.00         |
| 1335.000        | Oth Student - Fee/Charges               |                   |                    |                           |                       | 40.00         |                                      |                     | 40.00          |
| 1410.000        | Admissions(From Individuals)            |                   |                    |                           | 2,900.00              | 2,900.00      |                                      |                     | 2,900.00       |
| 1489.000        | Other Charges - Services                |                   |                    |                           |                       |               |                                      |                     |                |
| 1489.001        | Shared Prof. Development                |                   |                    |                           |                       |               |                                      |                     |                |
| 2230.000        | Day School Tuit-Oth Dist. NYS*          | 1,400,000.00      |                    | 1,400,000.00              | 213,863.19            | 1,006,352.08  | 71.88%                               | 393,647.92          |                |
| 2230.001        | Day School Tuit-Oth Dist. Shared        |                   |                    |                           | 95,457.41             | 95,457.41     |                                      |                     | 95,457.41      |
| 2232.000        | Summer Sch. Tuit-Oth Dist. NYS*         |                   |                    |                           |                       | 10,707.00     |                                      |                     | 10,707.00      |
| 2304.000        | Transportation for Other Districts      |                   |                    |                           | 8,465.13              | 49,411.54     |                                      |                     | 49,411.54      |
| 2401.000        | Interest and Earnings                   | 120,000.00        |                    | 120,000.00                | 14,560.92             | 66,365.55     | 55.30%                               | 53,634.45           |                |
| 2410.000        | Rental of Real Property-Individuals**   |                   |                    |                           | 2,325.00              | 11,919.72     |                                      |                     | 11,919.72      |
| 2412.000        | Rental of Real Property-Other**         |                   |                    |                           |                       |               |                                      |                     |                |
| 2440.000        | Rental of Buses                         |                   |                    |                           |                       | 3,371.60      |                                      |                     | 3,371.60       |
| 2450.000        | Commissions                             |                   |                    |                           |                       |               |                                      |                     |                |
| 2620.000        | Forfeit of Deposits                     |                   |                    |                           |                       | 2,200.00      |                                      |                     | 2,200.00       |
| 2650.000        | Sale Scrap & Excess Material            |                   |                    |                           | 509.30                | 1,508.90      |                                      |                     | 1,508.90       |
| 2655.000        | Minor Sales, Other                      |                   |                    |                           |                       |               |                                      |                     |                |
| 2660.000        | Sale of Real Property                   |                   |                    |                           |                       |               |                                      |                     |                |
| 2666.000        | Sale of Transportation Equipment        |                   |                    |                           |                       | 1,400.00      |                                      |                     | 1,400.00       |
| 2680.000        | Insurance Recoveries - Trans            |                   |                    |                           |                       |               |                                      |                     |                |
| 2680.001        | Insurance Recoveries - Other            |                   |                    |                           |                       | 11,534.98     |                                      |                     | 11,534.98      |
| 2690.000        | Other Compensation for Loss             |                   |                    |                           |                       | 1,318.71      |                                      |                     | 1,318.71       |
| 2690.005        | Recovery of Misappropriated Funds       |                   |                    |                           |                       | 702,756.60    |                                      |                     | 702,756.60     |
| 2700.000        | Reimb of Medicare D Exp                 |                   |                    |                           |                       | 2,210.23      |                                      |                     | 2,210.23       |
| 2701.000        | Refund PY Exp-BOCES Aided               |                   |                    |                           |                       |               |                                      |                     |                |
| 2702.000        | Refund PY Exp-Contracted                |                   |                    |                           |                       | 48.44         |                                      |                     | 48.44          |
| 2703.000        | Refund PY Exp-Other -Not Transp         |                   |                    |                           | 8,729.06              | 192,604.04    |                                      |                     | 192,604.04     |
| 2704.000        | Refund PY, Appv Priv                    |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.000        | Gifts and Donations                     |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.003        | Gifts and Donations Increase Approp     |                   | 773.85             | 773.85                    |                       | 773.85        |                                      |                     |                |
| 2730.000        | MTA Payroll Tax Reimbursement           |                   |                    |                           |                       |               |                                      |                     |                |
| 2770.000        | Other Unclassified Rev                  | 150,000.00        |                    | 150,000.00                | 373.83                | 21,824.16     | 14.55%                               | 128,175.84          |                |
| 3060.000        | Records Management                      |                   |                    |                           |                       |               |                                      |                     |                |
| 3101 to 4960    | State and Federal Aid                   | 5,977,182.00      |                    | 5,977,182.00              | 29,378.23             | 3,862,608.10  | 64.62%                               | 2,114,573.90        |                |
| 5050.000        | Interfund Transfer for Debt             |                   | 1,242,200.00       | 1,242,200.00              |                       | 1,242,200.00  | 100.00%                              |                     |                |
| 5060.000        | Retirement System Credits               |                   |                    |                           |                       |               |                                      |                     |                |
|                 | TOTAL                                   | 104,597,968.00    | 1,242,973.85       | 105,840,941.85            | 7,494,195.63          | 61,195,940.11 |                                      | 45,763,897.38       | 1,118,895.64   |
| 5997.000        | Applied Reserves                        | 100,000.00        |                    | 100,000.00                |                       |               |                                      |                     |                |
| 5999.000        | Appropriated Fund Balance               | 400,000.00        |                    | 400,000.00                |                       |               |                                      |                     |                |
| 5999.99         | Est. for Carryover Encumbrance          |                   | 391,179.61         | 391,179.61                |                       |               |                                      |                     |                |
| TOTAL           |   | 105,097,968.00    | 1,634,153.46       | 106,732,121.46            |                       |               |                                      |                     |                |

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

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



ROSLYN PUBLIC SCHOOLS  
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
STATEMENT OF GENERAL FUND RECEIPTS  
JANUARY 2017

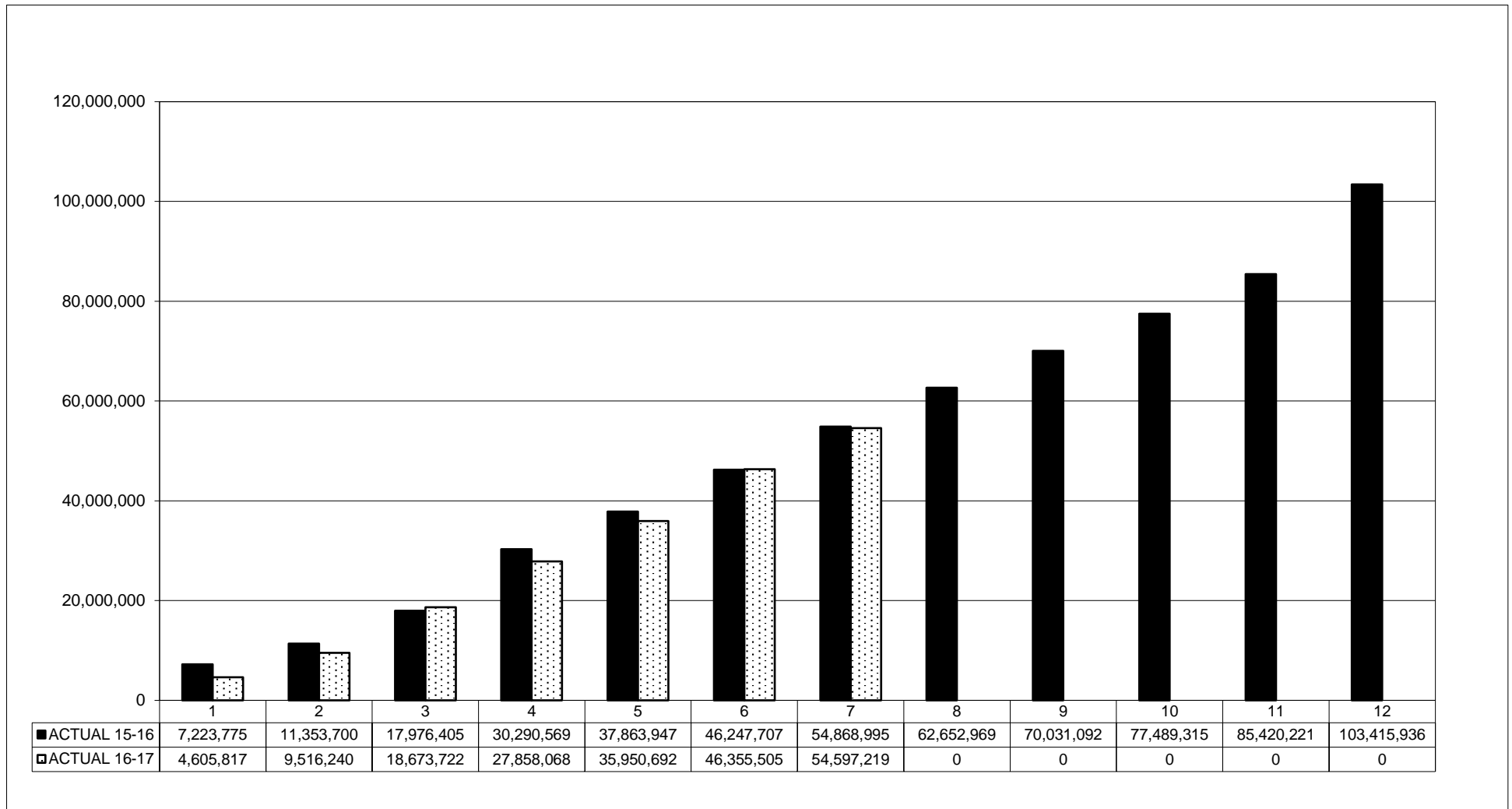


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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
JANUARY 2017

| <u>Description</u>                | <u>Original</u><br><u>Appropriations</u><br>\$ | <u>Appropriation</u><br><u>Adjustment</u><br>\$ | <u>Current</u><br><u>Appropriations</u><br>\$ | <u>Monthly</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Encumbrances</u><br>\$ | <u>Y-T-D Totals to</u><br><u>Current</u><br><u>Appropriation</u><br>% | <u>Unencumbered</u><br><u>Balance</u><br>\$ |
|-----------------------------------|--|---|---|---|---|---|---|---|
| General Support<br>Code 1000      | 12,970,887.00                                  | 337,155.90                                      | 13,308,042.90                                 | 948,579.78                                  | 6,755,683.59                              | 5,029,392.95                              | 88.56%  | 1,522,966.36                                |
| Instruction Code<br>2000          | 54,556,432.00                                  | 37,313.86                                       | 54,593,745.86                                 | 4,602,492.42                                | 25,759,085.24                             | 23,913,439.19                             | 90.99%  | 4,921,221.43                                |
| Pupil Transportation<br>Code 5000 | 4,542,343.00                                   | (197,110.76)                                    | 4,345,232.24                                  | 378,407.87                                  | 2,255,480.79                              | 1,547,964.80                              | 87.53%  | 541,786.65                                  |
| Recreation Code<br>7000 to 8000   | 9,325.00                                       | 0.00  | 9,325.00                                      | 907.50                                      | 4,235.00                                  | 0.00                                      | 45.42%  | 5,090.00                                    |
| Undistributed<br>Code 9000        | 33,018,981.00                                  | 1,463,794.46                                    | 34,482,775.46                                 | 2,311,326.60                                | 19,822,734.54                             | 11,438,783.97                             | 90.66%  | 3,221,256.95                                |
| TOTAL                             | 105,097,968.00                                 | 1,641,153.46                                    | 106,739,121.46                                | 8,241,714.17                                | 54,597,219.16                             | 41,929,580.91                             | 90.43%  | 10,212,321.39                               |

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
JANUARY 2017



## MONTHLY COLLATERAL

|                                | <u>CAPITAL ONE</u>  | <u>CHASE</u>       |
|--------------------------------|---------------------|--------------------|
| GENERAL FUND CHECKING ACCOUNT  | 5,601,081.58        |                    |
| GENERAL FUND MERCHANT SERVICES | 255,173.33          |                    |
| GENERAL FUND MONEY MARKET      | 28,665,855.76       |                    |
| GENERAL FUND RECOVERY          | 2,281,727.83        |                    |
| SCHOOL LUNCH CHECKING          | 86,130.43           |                    |
| SPECIAL AID CHECKING           |                     | 0.00               |
| SPECIAL AID CHECKING           | 212,400.06          |                    |
| CAPITAL CHECKING               | 30,377,540.84       |                    |
| CAPITAL MONEY MARKET           | 0.00                |                    |
| PAYROLL CHECKING               | 68,695.32           |                    |
| TRUST AND AGENCY CHECKING      | 1,257,192.77        |                    |
| SCHOLARSHIP CHECKING           | 298,431.30          |                    |
| SCHOLARSHIP MONEY MARKET       | 8,544,272.89        |                    |
| DEBT SERVICE MONEY MARKET      | 0.00                |                    |
| TOTAL CASH - END OF MONTH      | <u>\$77,648,502</u> | <u>\$0</u>         |
| ***LESS FDIC INSURANCE         | 250,000             | 250,000            |
| AMOUNT TO BE COLLATERALIZED    | <u>\$77,398,502</u> | <u>(\$250,000)</u> |
| COLLATERAL PERCENTAGE          | 1.05                | 1.05               |
| COLLATERAL NEEDED              | <u>\$81,268,427</u> | <u>(\$262,500)</u> |
| COLLATERAL HELD                | \$81,380,831        | \$0                |
| EXCESS COLLATERAL              | \$112,403           | \$262,500          |
|                                | OK                  | OK                 |

| Budget Account                        | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---------------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 1010 Board Of Education               | 18,250.00      | 125.00      | 18,375.00      | 2,351.23                  | 125.00                   | 15,898.77            | 15,898.77         |
| 1040 District Clerk                   | 68,395.00      | 50.00       | 68,445.00      | 38,221.00                 | 27,801.80                | 2,422.20             | 2,422.20          |
| 1060 District Meetings                | 47,100.00      | 0.00        | 47,100.00      | 6,623.74                  | 10,268.28                | 30,207.98            | 30,207.98         |
| 1240 Chief School Administrator       | 368,760.00     | 0.00        | 368,760.00     | 213,752.33                | 147,785.69               | 7,221.98             | 7,221.98          |
| 1310 Business Administration          | 469,697.00     | 1,471.74    | 471,168.74     | 263,567.72                | 184,000.43               | 23,600.59            | 20,328.85         |
| 1311 Accounting Services              | 406,327.00     | 0.00        | 406,327.00     | 232,170.63                | 145,393.33               | 28,763.04            | 28,763.04         |
| 1320 Auditing Services                | 136,500.00     | 0.00        | 136,500.00     | 93,964.03                 | 37,945.97                | 4,590.00             | 4,590.00          |
| 1325 District Treasurer               | 27,332.00      | 0.00        | 27,332.00      | 15,768.45                 | 11,563.55                | 0.00                 | 0.00              |
| 1345 Purchasing                       | 184,258.00     | 0.00        | 184,258.00     | 101,639.59                | 76,155.57                | 6,462.84             | 6,462.84          |
| 1420 Legal Services                   | 440,000.00     | 0.00        | 440,000.00     | 143,089.51                | 201,460.49               | 95,450.00            | 88,400.00         |
| 1430 Human Resources                  | 341,558.00     | 0.00        | 341,558.00     | 170,498.26                | 144,696.04               | 26,363.70            | 25,563.70         |
| 1480 Public Info and Comm Relations   | 209,693.00     | 0.00        | 209,693.00     | 115,780.29                | 85,343.65                | 8,569.06             | 8,569.06          |
| 1620 Operation of Plant               | 5,041,402.00   | 134,788.29  | 5,176,190.29   | 2,451,595.26              | 2,096,057.67             | 628,537.36           | 627,695.44        |
| 1621 Maintenance of Plant             | 2,055,434.00   | 103,039.71  | 2,158,473.71   | 929,226.85                | 918,845.18               | 310,401.68           | 293,763.61        |
| 1670 Central Printing & Mailing       | 362,263.00     | 0.00        | 362,263.00     | 222,843.24                | 84,934.08                | 54,485.68            | 47,286.58         |
| 1680 Central Data Processing          | 1,710,810.00   | 97,681.16   | 1,808,491.16   | 838,743.21                | 760,515.05               | 209,232.90           | 199,164.29        |
| 1910 Unallocated Insurance            | 510,007.00     | 0.00        | 510,007.00     | 470,095.00                | 2,155.00                 | 37,757.00            | 37,757.00         |
| 1920 School Association Dues          | 19,525.00      | 0.00        | 19,525.00      | 19,231.00                 | 0.00                     | 294.00               | 294.00            |
| 1930 Judgments and Claims             | 94,611.00      | 0.00        | 94,611.00      | 6,374.51                  | 55,528.91                | 32,707.58            | 32,707.58         |
| 1981 BOCES Administrative Costs       | 458,965.00     | 0.00        | 458,965.00     | 420,147.74                | 38,817.26                | 0.00                 | 0.00              |
| 2010 Curriculum Devel and Suprvsn     | 493,500.00     | 43,180.14   | 536,680.14     | 289,065.27                | 211,589.99               | 36,024.88            | 36,024.88         |
| 2020 Supervision-Regular School       | 4,578,783.00   | -13,899.49  | 4,564,883.51   | 2,419,284.10              | 1,713,729.89             | 431,869.52           | 431,465.56        |
| 2060 Research, Planning & Evaluation  | 70,000.00      | 0.00        | 70,000.00      | 21,448.12                 | 47,940.88                | 611.00               | 611.00            |
| 2070 Professional Development         | 170,500.00     | 155,744.85  | 326,244.85     | 100,693.82                | 29,434.64                | 196,116.39           | 196,116.39        |
| 2110 Teaching-Regular School          | 30,165,854.00  | -200,532.07 | 29,965,321.93  | 14,120,513.70             | 13,841,491.36            | 2,003,316.87         | 1,999,576.93      |
| 2250 Special Educational Services     | 10,272,128.00  | -30,773.81  | 10,241,354.19  | 4,371,530.91              | 5,185,530.54             | 684,292.74           | 570,654.72        |
| 2280 Occupational Education           | 376,550.00     | -25,000.00  | 351,550.00     | 29,933.30                 | 321,616.70               | 0.00                 | 0.00              |
| 2330 Teaching-Special Schools         | 657,452.00     | 9,302.42    | 666,754.42     | 301,171.62                | 60,260.13                | 305,322.67           | 304,322.67        |
| 2610 School Library & AV              | 774,365.00     | -8,847.23   | 765,517.77     | 325,579.52                | 335,063.19               | 104,875.06           | 104,825.06        |
| 2630 Computer Assisted Instruction    | 1,325,190.00   | 95,491.80   | 1,420,681.80   | 1,146,678.08              | 209,260.36               | 64,743.36            | 64,743.36         |
| 2810 Guidance Services                | 1,867,555.00   | 0.00        | 1,867,555.00   | 843,577.60                | 749,217.77               | 274,759.63           | 274,680.93        |
| 2815 Health Services                  | 533,723.00     | 1,400.00    | 535,123.00     | 212,482.53                | 167,548.76               | 155,091.71           | 138,173.96        |
| 2820 Psychological Services           | 786,392.00     | 0.00        | 786,392.00     | 393,207.58                | 423,472.89               | -30,288.47           | -30,288.47        |
| 2825 Social Work Services             | 372,234.00     | 0.00        | 372,234.00     | 181,491.20                | 190,241.80               | 501.00               | 501.00            |
| 2850 Co-Curricular Activities         | 730,879.00     | 11,307.25   | 742,186.25     | 312,728.06                | 177,232.40               | 252,225.79           | 249,357.94        |
| 2855 Interscholastic Athletics        | 1,381,327.00   | -60.00      | 1,381,267.00   | 689,699.83                | 249,807.89               | 441,759.28           | 439,743.98        |
| 5510 District Transportation Services | 3,884,588.00   | -205,784.24 | 3,678,803.76   | 2,037,241.04              | 1,265,744.77             | 375,817.95           | 375,817.95        |
| 5530 Garage Building                  | 30,900.00      | 8,142.18    | 39,042.18      | 16,585.01                 | 15,257.17                | 7,200.00             | 7,200.00          |
| 5540 Contract Transportation          | 626,655.00     | 0.00        | 626,655.00     | 201,294.74                | 266,958.06               | 158,402.20           | 158,402.20        |
| 5550 Public Transportation            | 200.00         | 531.30      | 731.30         | 360.00                    | 4.80                     | 366.50               | 366.50            |
| 7140 Recreation                       | 9,325.00       | 0.00        | 9,325.00       | 4,235.00                  | 0.00                     | 5,090.00             | 5,090.00          |

|   |                |               |                |               |               |               |               |
|---|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
| 9010 State Employees Retirement               | 1,759,275.00   | 0.00          | 1,759,275.00   | 962,164.17    | 686,815.03    | 110,295.80    | 110,295.80    |
| 9020 State Teachers Retirement                | 5,274,727.00   | 0.00          | 5,274,727.00   | 2,482,278.38  | 2,413,344.36  | 379,104.26    | 379,104.26    |
| 9030 Social Security                          | 4,099,633.00   | 0.00          | 4,099,633.00   | 1,939,533.38  | 1,934,279.67  | 225,819.95    | 225,819.95    |
| 9040 Workers' Compensation                    | 651,276.00     | 0.00          | 651,276.00     | 534,103.28    | 64,268.85     | 52,903.87     | 52,903.87     |
| 9045 Life Insurance                           | 20,231.00      | 0.00          | 20,231.00      | 6,175.90      | 12,349.00     | 1,706.10      | 1,706.10      |
| 9050 Unemployment Insurance                   | 25,000.00      | 0.00          | 25,000.00      | 4,662.18      | 20,337.82     | 0.00          | 0.00          |
| 9055 Disability Insurance                     | 5,760.00       | 0.00          | 5,760.00       | 3,199.94      | 2,500.06      | 60.00         | 60.00         |
| 9060 Health Insurance                         | 13,336,371.00  | 0.00          | 13,336,371.00  | 8,364,095.13  | 3,492,666.84  | 1,479,609.03  | 1,479,609.03  |
| 9061 ATTENDANCE PAYMENT                       | 8,000.00       | 0.00          | 8,000.00       | 0.00          | 0.00          | 8,000.00      | 8,000.00      |
| 9065 HEALTH INS OPT OUT                       | 958,127.00     | 0.00          | 958,127.00     | 358,321.57    | 182,020.98    | 417,784.45    | 417,784.45    |
| 9070 Dental Insurance                         | 158,086.00     | 0.00          | 158,086.00     | 76,780.73     | 78,501.63     | 2,803.64      | 2,803.64      |
| 9075 Union Welfare Trust                      | 771,750.00     | 0.00          | 771,750.00     | 735,000.00    | 15,000.00     | 21,750.00     | 21,750.00     |
| 9080 Non-Cash Annuity                         | 183,700.00     | 0.00          | 183,700.00     | 92,100.00     | 67,000.00     | 24,600.00     | 24,600.00     |
| 9089 Other Employee Benefits                  | 0.00           | 0.00          | 0.00           | 3,530.79      | 0.00          | -3,530.79     | -3,530.79     |
| 9711 Serial Bonds-School Construction         | 2,515,850.00   | 1,242,200.00  | 3,758,050.00   | 1,732,573.14  | 2,025,396.88  | 79.98         | 79.98         |
| 9720 Statutory Bonds-Other (specify)          | 316,161.00     | 0.00          | 316,161.00     | 158,080.07    | 158,080.07    | 0.86          | 0.86          |
| 9760 Tax Anticipation Notes                   | 50,000.00      | 49,722.22     | 99,722.22      | 99,722.22     | 0.00          | 0.00          | 0.00          |
| 9785 Install Purch Debt-State Aided Hardware  | 435,034.00     | 171,872.24    | 606,906.24     | 320,413.66    | 286,222.78    | 269.80        | 269.80        |
| 9901 Transfer to Other Funds                  | 500,000.00     | 0.00          | 500,000.00     | 200,000.00    | 0.00          | 300,000.00    | 300,000.00    |
| 9950 Transfer to Capital Fund                 | 1,950,000.00   | 0.00          | 1,950,000.00   | 1,750,000.00  | 0.00          | 200,000.00    | 200,000.00    |
| Total GENERAL FUND                            | 105,097,968.00 | 1,641,153.46  | 106,739,121.46 | 54,597,219.16 | 41,929,580.91 | 10,212,321.39 | 10,025,740.43 |
| 2860 School Food Service Programs             | 920,220.00     | 0.00          | 920,220.00     | 473,681.61    | 456,314.88    | -9,776.49     | -11,339.99    |
| 9010 State Retirement                         | 73,130.00      | 0.00          | 73,130.00      | 47,430.38     | 0.00          | 25,699.62     | 25,699.62     |
| 9030 Social Security                          | 45,000.00      | 0.00          | 45,000.00      | 23,762.62     | 0.00          | 21,237.38     | 21,237.38     |
| 9040 Workers' Compensation                    | 5,500.00       | 0.00          | 5,500.00       | 3,385.79      | 0.00          | 2,114.21      | 2,114.21      |
| 9045 Life Insurance                           | 2,000.00       | 0.00          | 2,000.00       | 1,706.10      | 0.00          | 293.90        | 293.90        |
| 9060 Hospital, Medical, Dental Insurance      | 285,000.00     | 0.00          | 285,000.00     | 124,925.91    | 0.00          | 160,074.09    | 160,074.09    |
| 9065 HEALTH INS OPT OUT                       | 45,000.00      | 0.00          | 45,000.00      | 11,788.41     | 0.00          | 33,211.59     | 33,211.59     |
| 9070 Dental Insurance                         | 850.00         | 0.00          | 850.00         | 2,803.64      | 0.00          | -1,953.64     | -1,953.64     |
| Total SCHOOL LUNCH FUND                       | 1,376,700.00   | 0.00          | 1,376,700.00   | 689,484.46    | 456,314.88    | 230,900.66    | 229,337.16    |
| 2110 Teaching-Regular School                  | 340,443.00     | 81,486.00     | 421,929.00     | 99,529.45     | 156,824.30    | 165,575.25    | 165,575.25    |
| 2250 Prg For Sdnts w/Disabil                  | 59,687.00      | 687,113.00    | 746,800.00     | 259,850.11    | 425,687.19    | 61,262.70     | 60,662.70     |
| 2253 School Age w/Disabil-July/August         | 0.00           | 0.00          | 0.00           | 288,161.77    | 24,230.00     | -312,391.77   | -312,391.77   |
| 2510 Pre-Kindergarten Program                 | 54,525.00      | 0.00          | 54,525.00      | 19,450.66     | 32,576.57     | 2,497.77      | 2,497.77      |
| 5510 District Transportation Services         | 0.00           | 0.00          | 0.00           | 4,171.25      | 0.00          | -4,171.25     | -4,171.25     |
| Total SPECIAL AID FUND                        | 454,655.00     | 768,599.00    | 1,223,254.00   | 671,163.24    | 639,318.06    | -87,227.30    | -87,827.30    |
| 1620 Operation of Plant                       | 13,775,428.25  | 27,489,794.65 | 41,265,222.90  | 9,296,678.84  | 24,712,377.53 | 7,256,166.53  | 7,256,166.53  |
| 2110 Furniture, Eq., Textbooks-Regular School | 753,976.95     | 1,843,312.82  | 2,597,289.77   | 802,509.80    | 1,153,866.03  | 640,913.94    | 640,913.94    |
| Total CAPITAL FUND                            | 14,529,405.20  | 29,333,107.47 | 43,862,512.67  | 10,099,188.64 | 25,866,243.56 | 7,897,080.47  | 7,897,080.47  |
| 2989 Private Purpose Trust Fund               | 0.00           | 1,577.44      | 1,577.44       | 3,577.44      | 500.00        | -2,500.00     | -2,500.00     |
| Total TRUST FUNDS-EXPENDABLE                  | 0.00           | 1,577.44      | 1,577.44       | 3,577.44      | 500.00        | -2,500.00     | -2,500.00     |
| 9901 Interfund Transfers                      | 0.00           | 0.00          | 0.00           | 1,342,200.00  | 0.00          | -1,342,200.00 | -1,342,200.00 |
| Total DEBT SERVICE                            | 0.00           | 0.00          | 0.00           | 1,342,200.00  | 0.00          | -1,342,200.00 | -1,342,200.00 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

| Effective Date             | Trans ID | Transaction Description   | Budget Account          | Description                | Amount Transferred From | Amount Transferred To |
|----------------------------|----------|---|-------------------------|----------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND     |          |   |                         |                            |                         |                       |
| 01/05/2017                 | 008540   | Reassignment of Confucius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)   |                         |                            |                         |                       |
|                            |          |   | A2330-155-03-2900-304 R | Confucius Institute Tchg   | -10,320.00              |                       |
|                            |          |   | A2330-155-03-2900-301 R | Confucius Institute Tchg   |                         | 10,320.00             |
| 01/05/2017                 | 008541   | Reassignment of Confucius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)   |                         |                            |                         |                       |
|                            |          |   | A2330-430-03-2900-304 R | Confucius Inst CONT SVCES  | -2,000.00               |                       |
|                            |          |   | A2330-430-03-2900-301 R | Confucius Inst CONT SVCES  |                         | 2,000.00              |
| 01/05/2017                 | 008542   | Reassignment of Confucius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)   |                         |                            |                         |                       |
|                            |          |   | A2330-440-03-2900-304 R | Confucius Inst CONF EXP    | -8,000.00               |                       |
|                            |          |   | A2330-440-03-2900-301 R | Confucius Inst CONF EXP    |                         | 8,000.00              |
| 01/05/2017                 | 008543   | Reassignment of Confucius Institute Budget Codes from Barry Edelson (Administrator 304) to Baez and Goldspiel (C&I - Administrator 301)   |                         |                            |                         |                       |
|                            |          |   | A2330-450-03-2900-304 R | Confucius Inst SUPPLIES    | -1,000.00               |                       |
|                            |          |   | A2330-450-03-2900-301 R | Confucius Inst SUPPLIES    |                         | 1,000.00              |
| 01/11/2017                 | 008702   | To increase Technical Temperature Purchase Order to cover cost of Invoices.   |                         |                            |                         |                       |
|                            |          |   | A1620-430-03-9000-310 R | CONT SVCES - SECURITY      | -5,000.00               |                       |
|                            |          |   | A1621-443-03-9000-310 R | MAINT PROF/TECH SVCES      |                         | 5,000.00              |
| 01/13/2017                 | 008825   | Cover the tolls for different trips from RHS. No BOE approval required.   |                         |                            |                         |                       |
|                            |          |   | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS        | -60.00                  |                       |
|                            |          |   | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE       |                         | 60.00                 |
| 01/13/2017                 | 008827   | More money needed for Hilltop Cooking. No BOE approval required.  |                         |                            |                         |                       |
|                            |          |   | A2020-450-08-9000-801 R | SUPVSN SUPPLIES HS         | -500.00                 |                       |
|                            |          |   | A2110-450-08-6600-801 R | MATLS & SUPP - Hilltop     |                         | 500.00                |
| 01/13/2017                 | 008829   | Cover tolls for different athletics trips. No BOE approval required.  |                         |                            |                         |                       |
|                            |          |   | A2855-440-08-6800-309 R | INTER-SCH TRAV CONF WKSHIP | -60.00                  |                       |
|                            |          |   | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE       |                         | 60.00                 |
| 01/26/2017                 | 009381   | To cover the cost to repair non-functional percussion instruments. No BOE approval required.  |                         |                            |                         |                       |
|                            |          |   | A2110-450-08-1900-801 R | TCHG SUP HS MUSIC          | -3,000.00               |                       |
|                            |          |   | A2110-445-08-1900-801 R | MUSIC REPAIRS - HS         |                         | 3,000.00              |
| 01/27/2017                 | 009478   | To cover the additional costs of the unanticipated HS field trips. BOE approved on 1/26/2017 Item B.5.  |                         |                            |                         |                       |
|                            |          |   | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND     | -9,900.00               |                       |
|                            |          |   | A2110-448-08-9000-801 R | TCHG FIELD TRIPS HS        |                         | 9,900.00              |
| 01/27/2017                 | 009485   | To cover the costs of KG&D Invoice from October. BOE approved on 1/26/2017 Item B.3.  |                         |                            |                         |                       |
|                            |          |   | A1621-430-06-9000-310 R | MAINT CONT SVCES - HTS     | -12,800.00              |                       |
|                            |          |   | A1621-443-03-9000-310 R | MAINT PROF/TECH SVCES      |                         | 12,800.00             |
| 01/27/2017                 | 009486   | BOCES document imaging services for special education records. This encumbers scanning, indexing and upload into Nassau BOCES File Bound repository. BOE approved on 1/26/2017 Item B.4 |                         |                            |                         |                       |
|                            |          |   | A1620-160-03-9000-303 R | OPER SALARY DW             | -20,000.00              |                       |
|                            |          |   | A1620-162-03-9000-303 R | B&G ASST ADM SAL           | -49,430.77              |                       |
|                            |          |   | A2020-150-07-9000-303 R | SUPVSN ADMIN- HH           | -18,069.23              |                       |
|                            |          |   | A1680-490-03-9000-311 R | CENTRAL DATA BOCES SVCS    |                         | 87,500.00             |
| 01/27/2017                 | 009487   | Ice machine broken. BOE approved on 1/26/2017 Item B.22.  |                         |                            |                         |                       |
|                            |          |   | A1310-200-03-9000-303 R | BUSINESS EQPT              | -1,400.00               |                       |
|                            |          |   | A2815-200-03-9000-307 R | HLTH SVCES EQPT DW         |                         | 1,400.00              |
| 01/31/2017                 | 009662   | To cover the cost of garbage removal from Bus Garage at 8 Harbor Park Drive. No BOE approval required.  |                         |                            |                         |                       |
|                            |          |   | A1621-440-03-9000-310 R | MAINT TRAINING             | -250.00                 |                       |
|                            |          |   | A1620-421-03-9000-310 R | CARTING - DIST             |                         | 250.00                |
|                            |          | Total for Fund A - GENERAL FUND   |                         |                            | -141,790.00             | 141,790.00            |
| Fund: F - SPECIAL AID FUND |          |   |                         |                            |                         |                       |
| 01/26/2017                 | 009380   | There is \$520.00 left in the Consultant Code. Additional Supplies for courses are needed and salaries for instructors. No BOE approval required.                                       |                         |                            |                         |                       |
|                            |          |   | F2110-447-1782 R        | Consultants                | -520.00                 |                       |
|                            |          |   | F2110-150-1782 R        | INSTRUCTIONAL SALARIES     |                         | 320.00                |
|                            |          |   | F2110-450-1782 R        | SUPPLIES                   |                         | 200.00                |

## Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

| Effective Date                      | Trans ID | Transaction Description   | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------------|----------|---|---------------------|---------------------------|-------------------------|-----------------------|
| Total for Fund F - SPECIAL AID FUND |          |   |                     |                           | -520.00                 | 520.00                |
| Fund: H - CAPITAL FUND              |          |   |                     |                           |                         |                       |
| 01/27/2017                          | 009480   | HH Floor Tiles. BOE approved 1/26/2017 Item B.2   |                     |                           |                         |                       |
|                                     |          |   | H1620-000-03-1598 R | Unalloc Budget 14/15      | -2,500.00               |                       |
|                                     |          |   | H2110-246-07-1507 R | Cont and Other Engineerin |                         | 2,500.00              |
| 01/27/2017                          | 009481   | Architectural Fees for the Smart School Bond which will be reimbursed from NYS. BOE approved 1/26/2017 Item B.2 |                     |                           |                         |                       |
|                                     |          |   | H1620-000-03-1798 R | Unalloc Budget 16/17      | -250.00                 |                       |
|                                     |          |   | H2110-245-09-SSBA R | Architect and Design Fees |                         | 250.00                |
| 01/27/2017                          | 009482   | Additional Architectural Services for East Hills Site & Fields. BOE approved 1/26/2017 Item B.2                 |                     |                           |                         |                       |
|                                     |          |   | H1620-000-03-1598 R | Unalloc Budget 14/15      | -5,000.00               |                       |
|                                     |          |   | H2110-245-04-1504 R | Architect and Design Fees |                         | 5,000.00              |
| 01/27/2017                          | 009483   | Additional Architectural Fee. BOE approved 1/26/2017 Item B.2   |                     |                           |                         |                       |
|                                     |          |   | H1620-000-03-1598 R | Unalloc Budget 14/15      | -5,000.00               |                       |
|                                     |          |   | H2110-245-03-1502 R | Architect and Design Fees |                         | 5,000.00              |
| 01/27/2017                          | 009484   | Additional Architectural Fee. BOE approved 1/26/2017 Item B.2   |                     |                           |                         |                       |
|                                     |          |   | H1620-000-03-1598 R | Unalloc Budget 14/15      | -5,000.00               |                       |
|                                     |          |   | H2110-245-03-1501 R | Architect and Design Fees |                         | 5,000.00              |
| Total for Fund H - CAPITAL FUND     |          |   |                     |                           | -17,750.00              | 17,750.00             |



Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

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Total Current Appropriation

160,060.00

Selection Criteria

Type: Current Appropriation

Date From: 01/01/2017

Date To: 01/31/2017

Date Used: Effective in Budget

Printed by Joseph Dragone

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

|                                    | Jul-16        | Aug-16        | Sep-16        | Oct-16        | Nov-16        | Dec-16         | Jan-17        | YTD           |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| OPERATING DAYS - L                 | 0             | 0             | 21            | 17            | 18            | 17             | 20            |               |
| OPERATING DAYS - B                 | 0             | 0             | 21            | 17            | 18            | 17             | 20            |               |
| ADP LUNCH                          |               |               | 839           | 864           | 793           | 819            | 804           |               |
| ADP BREAKFAST                      |               |               | 71            | 92            | 100           | 102            | 97            |               |
| TYPE A REGULAR PAID LUNCH          | 0             | 0             | 13593         | 11006         | 10782         | 10332          | 11838         | 57551         |
| TYPE A REDUCED LUNCH               | 0             | 0             | 1106          | 955           | 753           | 742            | 833           | 4389          |
| TYPE A FREE LUNCH                  | 0             | 0             | 2930          | 2725          | 2742          | 2851           | 3412          | 14660         |
| TOTAL LUNCH MEALS                  | 0             | 0             | 17629         | 14686         | 14277         | 13925          | 16083         | 76600         |
| TYPE A REGULAR PAID BREAKFAST      | 0             | 0             | 439           | 421           | 505           | 392            | 436           | 2193          |
| TYPE A REDUCED BREAKFAST           | 0             | 0             | 112           | 196           | 202           | 190            | 221           | 921           |
| TYPE A FREE BREAKFAST              | 0             | 0             | 931           | 939           | 1101          | 1148           | 1292          | 5411          |
| TOTAL BREAKFAST MEALS              | 0             | 0             | 1482          | 1556          | 1808          | 1730           | 1949          | 8525          |
| TOTAL BRK & LUN MEAL COUNT         | 0             | 0             | 19111         | 16242         | 16085         | 15655          | 18032         | 85125         |
| DISTRICT REVENUE:                  |               |               |               |               |               |                |               |               |
| MEAL REVENUE (PAID & REDUCED)      |               | 0.00          | \$ 39,464.25  | \$ 31,905.50  | \$ 31,830.75  | \$ 30,065.28   | \$ 34,284.00  | \$ 167,549.78 |
| A LA CARTE                         |               | 0.00          | \$ 41,029.53  | \$ 34,516.50  | \$ 37,419.71  | \$ 32,713.54   | \$ 34,487.66  | \$ 180,166.94 |
| HS VENDING SALES                   |               | 0.00          | \$ 1,608.00   | \$ 1,181.00   | \$ 1,344.00   | \$ 1,388.00    | \$ 775.00     | \$ 6,296.00   |
| INTEREST                           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          |
| GIFTS AND DONATIONS                |               |               | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          |
| CATERING                           | 3733.29       | 119.98        | \$ -          | \$ 255.50     | \$ 2,859.42   | \$ 208.09      | \$ 1,591.07   | \$ 8,767.35   |
| FEDERAL & STATE REIMBURSEMENTS     |               |               | \$ 20,708.00  | \$ 18,613.00  | \$ 18,333.00  | \$ 18,498.00   | \$ 21,564.00  | \$ 97,716.00  |
| GENERAL FUND SUBSIDY               |               |               | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00   | \$ 40,000.00  | \$ 200,000.00 |
| SURPLUS FOOD                       |               |               | \$ 7,927.60   | \$ 7,372.06   | \$ 7,094.54   | \$ 6,310.58    | \$ 769.03     | \$ 29,473.81  |
| TOTAL REVENUE                      | \$ 3,733.29   | \$ 119.98     | \$ 150,737.38 | \$ 133,843.56 | \$ 138,881.42 | \$ 129,183.49  | \$ 133,470.76 | \$ 689,969.88 |
| EXPENSES:                          |               |               |               |               |               |                |               |               |
| BEGINNING FOOD INVENTORY           | \$ 10,436.59  | \$ 10,436.59  | \$ 10,436.59  | \$ 4,990.87   | \$ 5,334.23   | \$ 14,242.67   | \$ 18,124.42  | \$ 10,436.59  |
| TOTAL FOOD PURCHASES               | \$ -          | \$ -          | \$ 4,073.74   | \$ 33,458.43  | \$ 24,871.45  | \$ 26,111.80   | \$ 32,182.34  | \$ 120,697.76 |
| ENDING FOOD INVENTORY              | \$ 10,436.59  | \$ 10,436.59  | \$ 4,990.87   | \$ 5,334.23   | \$ 14,242.67  | \$ 18,124.42   | \$ 15,229.85  | \$ 4,394.41   |
| TOTAL FOOD COST                    | \$ -          | \$ -          | \$ 9,519.46   | \$ 33,115.07  | \$ 15,963.01  | \$ 22,230.05   | \$ 35,076.91  | \$ 126,739.94 |
| TOTAL DIRECT LABOR                 | \$ 5,492.30   | \$ 5,492.30   | \$ 53,647.19  | \$ 55,962.12  | \$ 55,245.88  | \$ 82,597.74   | \$ 52,185.00  | \$ 310,622.53 |
| BENEFITS (estimated)               | \$ -          | \$ -          | \$ 45,088.60  | \$ 42,869.21  | \$ 42,700.69  | \$ 49,256.05   | \$ 35,888.30  | \$ 215,802.85 |
| TOTAL PERSONNEL COST               | \$ 5,492.30   | \$ 5,492.30   | \$ 98,735.79  | \$ 98,831.33  | \$ 97,946.57  | \$ 131,853.79  | \$ 88,073.30  | \$ 526,425.38 |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ 3,263.31   | \$ 3,263.31   | \$ 3,263.31   | \$ 1,818.36   | \$ 2,049.24   | \$ 2,346.22    | \$ 2,219.62   | \$ 3,263.31   |
| TOTAL PAPER/SUPPLIES PURCHASES     | \$ -          | \$ -          | \$ -          | \$ 993.65     | \$ 1,592.81   | \$ 2,656.81    | \$ 3,871.56   | \$ 9,114.83   |
| ENDING PAPER/SUPPLIES INVENTORY    | \$ 3,263.31   | \$ 3,263.31   | \$ 1,818.36   | \$ 2,049.24   | \$ 2,346.22   | \$ 2,219.62    | \$ 2,623.10   | \$ 2,647.84   |
| TOTAL PAPER/SUPPLIES EXPENSE       | \$ -          | \$ -          | \$ 1,444.95   | \$ 762.77     | \$ 1,295.83   | \$ 2,783.41    | \$ 3,468.08   | \$ 9,730.30   |
| OTHER EXPENSES                     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          |
| EQUIPMENT & REPAIR COST            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,027.05    | \$ -          | \$ 1,027.05   |
| SURPLUS FOOD RECEIVED              |               |               | \$ 7,927.60   | \$ 7,372.06   | \$ 7,094.54   | \$ 6,310.58    | \$ 769.03     | \$ 29,473.81  |
| CONTRACTUAL EXPENSES               | \$ -          | \$ 9.25       | \$ 1,915.33   | \$ 1,793.80   | \$ 1,517.00   | \$ 800.20      | \$ 863.10     | \$ 6,898.68   |
| WAREHOUSING COSTS-GOV'T            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          |
| TOTAL OTHER EXPENSES               | 0.00          | 9.25          | \$ 9,842.93   | \$ 9,165.86   | \$ 8,611.54   | \$ 8,137.83    | \$ 1,632.13   | \$ 37,399.54  |
| NET OPERATING COSTS                | \$ 5,492.30   | \$ 5,501.55   | \$ 119,543.13 | \$ 141,875.03 | \$ 123,816.95 | \$ 165,005.08  | \$ 128,250.42 | \$ 689,484.46 |
| NET CAFETERIA PROFIT/LOSS          | \$ (1,759.01) | \$ (5,381.57) | \$ 31,194.25  | \$ (8,031.47) | \$ 15,064.47  | \$ (35,821.59) | \$ 5,220.34   | \$ 485.42     |

## Food Service Program Revenues

| JANUARY REVENUES         | 2015-16      | 2016-17      |  | CUM 15-16     | CUM 16-17     |
|--------------------------|--------------|--------------|--|---------------|---------------|
| EH LUNCH                 | \$8,560.75   | \$ 8,524.50  |  | 44,606.75     | 39,767.25     |
| EH BREAKFAST             | \$149.50     | \$ 282.25    |  | 734.25        | 1,182.00      |
| HEIGHTS LUNCH            | \$6,242.25   | \$ 5,872.75  |  | 31,596.25     | 27,993.00     |
| HEIGHTS BREAKFAST        | \$125.25     | \$ 96.00     |  | 534.00        | 682.75        |
| HH LUNCH                 | \$7,739.00   | \$ 6,319.75  |  | 39,623.00     | 31,020.50     |
| HH BREAKFAST             | \$381.00     | \$ 65.50     |  | 1,240.75      | 385.00        |
| HS LUNCH                 | \$5,933.50   | \$ 5,723.00  |  | 35,931.00     | 30,718.78     |
| HS BREAKFAST             | \$188.50     | \$ 170.00    |  | 686.25        | 971.25        |
| MS LUNCH                 | \$7,252.25   | \$ 7,128.25  |  | 37,707.25     | 34,461.00     |
| MS BREAKFAST             | \$29.25      | \$ 102.00    |  | 201.50        | 368.25        |
| TOTAL FOOD REVENUE       | \$36,601.25  | \$ 34,284.00 |  | 192,861.00    | 167,549.78    |
| OTHER CAFETERIA SALES    |              | \$ 1,591.07  |  | 1,675.75      | 8,767.35      |
| EH LUNCH OTHER           | \$1,881.38   | \$ 1,933.50  |  | 9,997.13      | 8,872.75      |
| EH BREAKFAST OTHER       | \$26.97      | \$ 44.50     |  | 117.03        | 111.50        |
| HEIGHTS LUNCH OTHER      | \$1,207.45   | \$ 895.16    |  | 6,061.98      | 4,854.12      |
| HTS BREAKFAST OTHER      | \$44.41      | \$ 1.50      |  | 257.26        | 47.25         |
| HH LUNCH OTHER           | \$1,660.62   | \$ 1,557.25  |  | 7,956.72      | 6,871.00      |
| HH BREAKFAST OTHER       | \$111.90     | \$ 35.75     |  | 492.60        | 154.35        |
| HS LUNCH OTHER           | \$15,726.03  | \$ 12,478.75 |  | 88,557.56     | 72,156.00     |
| HS BREAKFAST OTHER       | \$2,387.70   | \$ 1,786.50  |  | 10,654.52     | 9,005.25      |
| MS LUNCH OTHER           | \$16,436.03  | \$ 15,729.50 |  | 82,355.57     | 77,992.97     |
| MS BREAKFAST OTHER       | \$33.31      | \$ 25.25     |  | 169.99        | 101.75        |
| TOTAL A LA CARTE SALES   | \$39,515.80  | \$ 34,487.66 |  | 206,620.36    | 180,166.94    |
| VENDING SALES            | \$846.00     | \$ 775.00    |  | 7,565.00      | 6,296.00      |
| INTEREST AND EARNINGS    |              | \$ -         |  |               |               |
| STATE AID LUNCH          | \$1,128.00   | \$ 1,078.00  |  | 5,799.98      | 5,193.00      |
| STATE AID BREAKFAST      | \$134.00     | \$ 166.00    |  | 574.02        | 697.00        |
| FED AID LUNCH            | \$16,154.00  | \$ 17,595.00 |  | 76,797.00     | 80,278.00     |
| FED AID BREAKFAST        | \$2,302.00   | \$ 2,725.00  |  | 9,660.00      | 11,548.00     |
| TOTAL FED/STATE AID      | \$19,718.00  | \$ 21,564.00 |  | 92,831.00     | 97,716.00     |
| SURPLUS FOOD RECEIVED    | \$12,221.84  | \$ 769.03    |  | 34,609.55     | 29,473.81     |
| EAST HILLS TOTAL         | \$ 10,618.60 | \$ 10,784.75 |  | \$ 55,455.16  | \$ 49,933.50  |
| HEIGHTS TOTAL            | \$ 7,619.36  | \$ 6,865.41  |  | \$ 38,449.49  | \$ 33,577.12  |
| HARBOR HILL TOTAL        | \$ 9,892.52  | \$ 7,978.25  |  | \$ 49,313.07  | \$ 38,430.85  |
| HIGH SCHOOL TOTAL        | \$ 24,235.73 | \$ 20,158.25 |  | \$ 135,829.33 | \$ 112,851.28 |
| MIDDLE SCHOOL TOTAL      | \$ 23,750.84 | \$ 22,985.00 |  | \$ 120,434.31 | \$ 112,923.97 |
| BREAKFAST TOTAL          | \$ 3,477.79  | \$ 2,609.25  |  | \$ 15,088.15  | \$ 13,009.35  |
| LUNCH TOTAL              | \$ 72,639.26 | \$ 66,162.41 |  | \$ 384,393.21 | \$ 334,707.37 |
| GRAND TOTAL WITH VENDING | \$ 76,963.05 | \$ 71,137.73 |  | \$ 408,722.11 | \$ 362,780.07 |

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 28, 2017**

|                                    | General Fund        | General Fund      | General Fund         | General Fund        | Sch Lunch        | Special Aid      |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|------------------|------------------|
|                                    | Checking            | Merchant Svc      | Money Market         | MM Gen Recovery     | Checking         | Checking         |
|                                    | Capital One         | Capital One       | Capital One          | Capital One         | Capital One      | Capital One      |
|                                    | Acct#5706           | Acct#8555         | Acct#3305            | Acct#3990           | Acct#5730        | Acct # 5674      |
|                                    | A200.00             | A200.04           | A201.04              | A201.05             | C200.00          | F200.01          |
| Book Balance                       |                     |                   |                      |                     |                  |                  |
| Beginning of Month                 | 3,656,913.38        | 256,253.33        | 28,667,844.03        | 2,281,727.83        | 73,504.62        | 196,618.29       |
| Receipts/Deposits                  | 365,373.37          | 540.00            | 153,902.08           | 0.00                | 53,826.09        | 0.00             |
| Total                              | 4,022,286.75        | 256,793.33        | 28,821,746.11        | 2,281,727.83        | 127,330.71       | 196,618.29       |
| Disbursements                      | 2,036,894.33        | 227.79            | 5,103,808.75         | 0.00                | 70,030.77        | 113,647.93       |
| <b>Book Balance - End of Month</b> | <b>1,985,392.42</b> | <b>256,565.54</b> | <b>23,717,937.36</b> | <b>2,281,727.83</b> | <b>57,299.94</b> | <b>82,970.36</b> |
| <b>BANK RECONCILATION SUMMARY</b>  |                     |                   |                      |                     |                  |                  |
| Ending balance per bank            | 3,519,608.44        | 256,565.54        | 23,717,937.36        | 2,281,727.83        | 58,392.82        | 135,730.77       |
| Less : Outstanding checks          | (1,534,216.02)      |                   |                      |                     | (5,059.78)       | (52,760.41)      |
| Wires/ Deposits in Transit         |                     |                   |                      |                     | 3,966.90         |                  |
| <b>Bank's Net Balance</b>          | <b>1,985,392.42</b> | <b>256,565.54</b> | <b>23,717,937.36</b> | <b>2,281,727.83</b> | <b>57,299.94</b> | <b>82,970.36</b> |

*Linda Gillespie*

3/13/2017

**ROSLYN PUBLIC SCHOOLS**

| <b>TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 28, 2017</b> |                      |              |                     |                   |                     |
|--|----------------------|--------------|---------------------|-------------------|---------------------|
|  | Capital              | T&A Payroll  | T&A Payroll         | T&E Fund          | Debt Ser Fund       |
|  | Checking             | Checking     | Checking            | Checking          | Money Market        |
|  | Capital One          | Capital One  | Capital One         | Capital One #16   | Capital One#15      |
|  | Acct #1248           | Acct # 2473  | Acct # 2481         | Acct#2679         | Acct#5185           |
|  | H200.01              | TA200.05     | TA200.06            | TE200.00          | V201.00             |
| Book Balance   |                      |              |                     |                   |                     |
| Beginning of Month   | 29,548,911.18        | 0.00         | 1,173,943.33        | 296,431.30        | 8,544,272.89        |
| Receipts/Deposits  | 0.00                 | 2,727,514.66 | 5,048,883.83        | 1,967.00          | 0.00                |
| Total  | 29,548,911.18        | 2,727,514.66 | 6,222,827.16        | 298,398.30        | 8,544,272.89        |
| Disbursements  | 404,958.98           | 2,727,514.66 | 4,789,183.76        | 3,000.00          | 0.00                |
| <b>Book Balance- End of Month</b>                            | <b>29,143,952.20</b> | <b>0.00</b>  | <b>1,433,643.40</b> | <b>295,398.30</b> | <b>8,544,272.89</b> |
| <b>BANK RECONCILIATION SUMMARY</b>                           |                      |              |                     |                   |                     |
| Ending Bank Balance  | 29,246,814.49        | 35,045.28    | 1,514,506.56        | 297,898.30        | 8,544,272.89        |
| Less: Outstanding Checks                                     | (102,862.29)         | (35,045.28)  | (80,863.16)         | (2,500.00)        | 0.00                |
| <b>Bank's Net Balance</b>                                    | <b>29,143,952.20</b> | <b>0.00</b>  | <b>1,433,643.40</b> | <b>295,398.30</b> | <b>8,544,272.89</b> |

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
FEBRUARY 2017

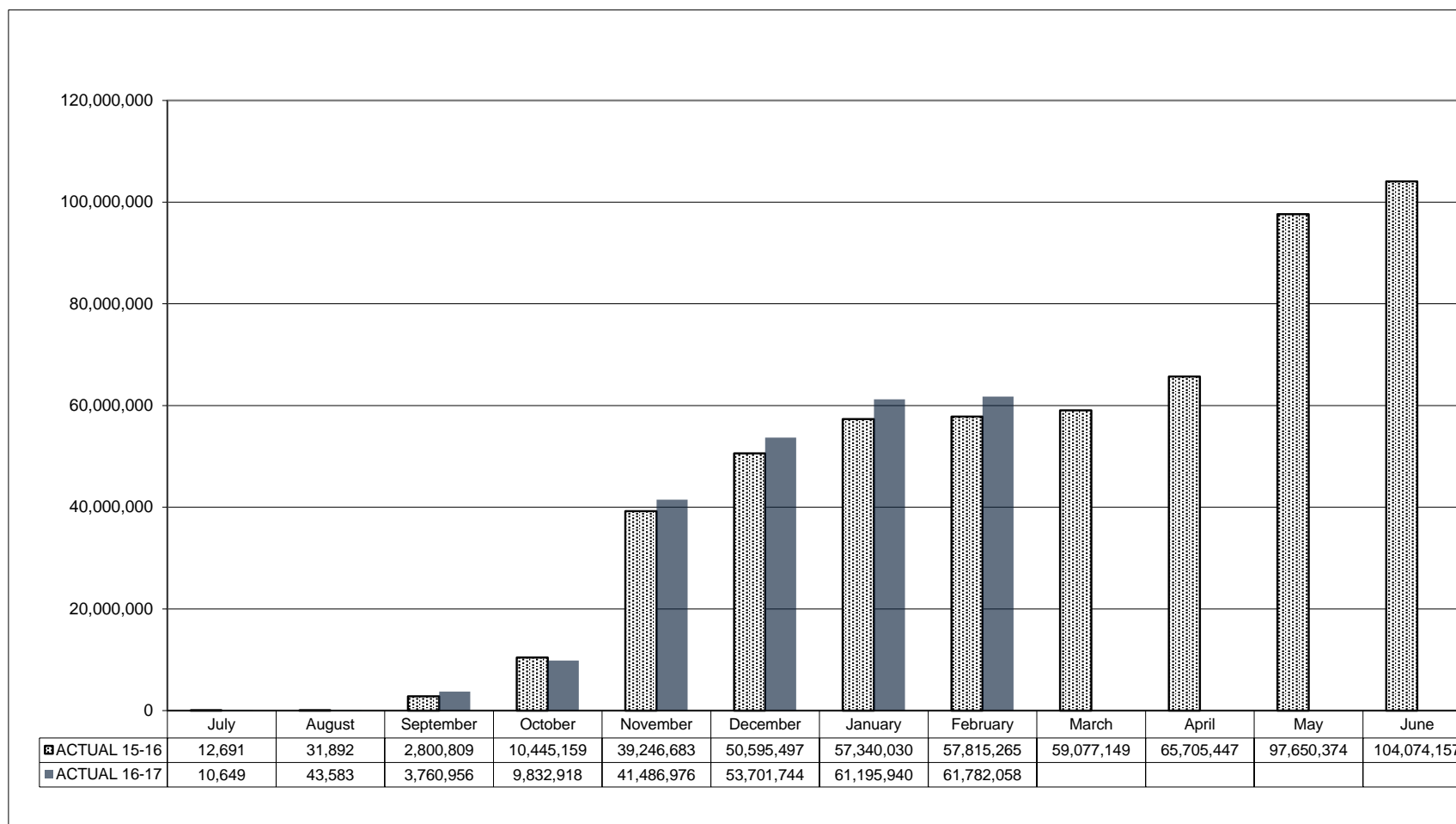
Attachment T2

| Revenue Account | Description                             | Estimated Revenue | Revenue Adjustment | Current 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                     | 86,448,050.00     | 53,460.05          | 86,501,510.05             |                       | 46,283,737.72 | 53.51%                               | 40,217,772.33       |                |
| 1081.000        | Other Pmts in Lieu of Tax               | 3,902,736.00      |                    | 3,902,736.00              | 99,679.08             | 1,993,613.17  | 51.08%                               | 1,909,122.83        |                |
| 1081.001        | LIPA Pmts in Lieu of Tax                | 1,300,000.00      |                    | 1,300,000.00              |                       | 636,317.44    | 48.95%                               | 663,682.56          |                |
| 1085.000        | STAR Reimbursement                      | 5,000,000.00      | (53,460.05)        | 4,946,539.95              |                       | 4,946,539.95  | 100.00%                              |                     |                |
| 1090.000        | Interest and Earnings on Taxes          |                   |                    |                           |                       | 9,550.33      |                                      |                     | 9,550.33       |
| 1310.001        | Day School Tuit- Boundary               |                   |                    |                           |                       |               |                                      |                     |                |
| 1315.000        | Continuing Ed Tuition                   | 300,000.00        |                    | 300,000.00                | 1,082.21              | 117,473.74    | 39.16%                               | 182,526.26          |                |
| 1315.001        | Continuing Ed Services - Herricks       |                   |                    |                           | 4,081.55              | 8,207.69      |                                      |                     | 8,207.69       |
| 1315.002        | Continuing Ed Services - East Williston |                   |                    |                           |                       | 14,000.00     |                                      |                     | 14,000.00      |
| 1325.000        | AP Exams Fee/Charges                    |                   |                    |                           | 103,078.00            | 104,578.00    |                                      |                     | 104,578.00     |
| 1330.000        | Textbook Charges                        |                   |                    |                           |                       | 330.00        |                                      |                     | 330.00         |
| 1335.000        | Oth Student - Fee/Charges               |                   |                    |                           |                       | 40.00         |                                      |                     | 40.00          |
| 1410.000        | Admissions(From Individuals)            |                   |                    |                           | 4,560.00              | 7,460.00      |                                      |                     | 7,460.00       |
| 1489.000        | Other Charges - Services                |                   |                    |                           |                       |               |                                      |                     |                |
| 1489.001        | Shared Prof. Development                |                   |                    |                           |                       |               |                                      |                     |                |
| 2230.000        | Day School Tuit-Oth Dist. NYS*          | 1,400,000.00      |                    | 1,400,000.00              | 204,933.60            | 1,211,285.68  | 86.52%                               | 188,714.32          |                |
| 2230.001        | Day School Tuit-Oth Dist. Shared        |                   |                    |                           |                       | 95,457.41     |                                      |                     | 95,457.41      |
| 2232.000        | Summer Sch. Tuit-Oth Dist. NYS*         |                   |                    |                           |                       | 10,707.00     |                                      |                     | 10,707.00      |
| 2304.000        | Transportation for Other Districts      |                   |                    |                           | 8,465.13              | 57,876.67     |                                      |                     | 57,876.67      |
| 2401.000        | Interest and Earnings                   | 120,000.00        |                    | 120,000.00                | 14,481.55             | 80,847.10     | 67.37%                               | 39,152.90           |                |
| 2410.000        | Rental of Real Property-Individuals**   |                   |                    |                           |                       | 11,919.72     |                                      |                     | 11,919.72      |
| 2412.000        | Rental of Real Property-Other**         |                   |                    |                           |                       |               |                                      |                     |                |
| 2440.000        | Rental of Buses                         |                   |                    |                           |                       | 3,371.60      |                                      |                     | 3,371.60       |
| 2450.000        | Commissions                             |                   |                    |                           |                       |               |                                      |                     |                |
| 2620.000        | Forfeit of Deposits                     |                   |                    |                           |                       | 2,200.00      |                                      |                     | 2,200.00       |
| 2650.000        | Sale Scrap & Excess Material            |                   |                    |                           |                       | 1,508.90      |                                      |                     | 1,508.90       |
| 2655.000        | Minor Sales, Other                      |                   |                    |                           |                       |               |                                      |                     |                |
| 2660.000        | Sale of Real Property                   |                   |                    |                           |                       |               |                                      |                     |                |
| 2666.000        | Sale of Transportation Equipment        |                   |                    |                           |                       | 1,400.00      |                                      |                     | 1,400.00       |
| 2680.000        | Insurance Recoveries - Trans            |                   |                    |                           |                       |               |                                      |                     |                |
| 2680.001        | Insurance Recoveries - Other            |                   |                    |                           | 500.00                | 12,034.98     |                                      |                     | 12,034.98      |
| 2690.000        | Other Compensation for Loss             |                   |                    |                           |                       | 1,318.71      |                                      |                     | 1,318.71       |
| 2690.005        | Recovery of Misappropriated Funds       |                   |                    |                           |                       | 702,756.60    |                                      |                     | 702,756.60     |
| 2700.000        | Reimb of Medicare D Exp                 |                   |                    |                           |                       | 2,210.23      |                                      |                     | 2,210.23       |
| 2701.000        | Refund PY Exp-BOCES Aided               |                   |                    |                           |                       |               |                                      |                     |                |
| 2702.000        | Refund PY Exp-Contracted                |                   |                    |                           |                       | 48.44         |                                      |                     | 48.44          |
| 2703.000        | Refund PY Exp-Other -Not Transp         |                   |                    |                           | 995.59                | 193,599.63    |                                      |                     | 193,599.63     |
| 2704.000        | Refund PY, Appv Priv                    |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.000        | Gifts and Donations                     |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.003        | Gifts and Donations Increase Approp     |                   | 773.85             | 773.85                    | 7,000.00              | 7,773.85      |                                      |                     | 7,000.00       |
| 2730.000        | MTA Payroll Tax Reimbursement           |                   |                    |                           |                       |               |                                      |                     |                |
| 2770.000        | Other Unclassified Rev                  | 150,000.00        |                    | 150,000.00                | 54,595.40             | 76,419.56     | 50.95%                               | 73,580.44           |                |
| 3060.000        | Records Management                      |                   |                    |                           |                       |               |                                      |                     |                |
| 3101 to 4960    | State and Federal Aid                   | 5,977,182.00      |                    | 5,977,182.00              | 82,666.09             | 3,945,274.19  | 66.01%                               | 2,031,907.81        |                |
| 5050.000        | Interfund Transfer for Debt             |                   | 1,242,200.00       | 1,242,200.00              |                       | 1,242,200.00  | 100.00%                              |                     |                |
| 5060.000        | Retirement System Credits               |                   |                    |                           |                       |               |                                      |                     |                |
|                 | TOTAL                                   | 104,597,968.00    | 1,242,973.85       | 105,840,941.85            | 586,118.20            | 61,782,058.31 |                                      | 45,306,459.45       | 1,247,575.91   |
| 5997.000        | Applied Reserves                        | 100,000.00        |                    | 100,000.00                |                       |               |                                      |                     |                |
| 5999.000        | Appropriated Fund Balance               | 400,000.00        |                    | 400,000.00                |                       |               |                                      |                     |                |
| 5999.99         | Est. for Carryover Encumbrance          |                   | 391,179.61         | 391,179.61                |                       |               |                                      |                     |                |
| TOTAL           |   | 105,097,968.00    | 1,634,153.46       | 106,732,121.46            |                       |               |                                      |                     |                |

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

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

ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
 STATEMENT OF GENERAL FUND RECEIPTS  
 FEBRUARY 2017



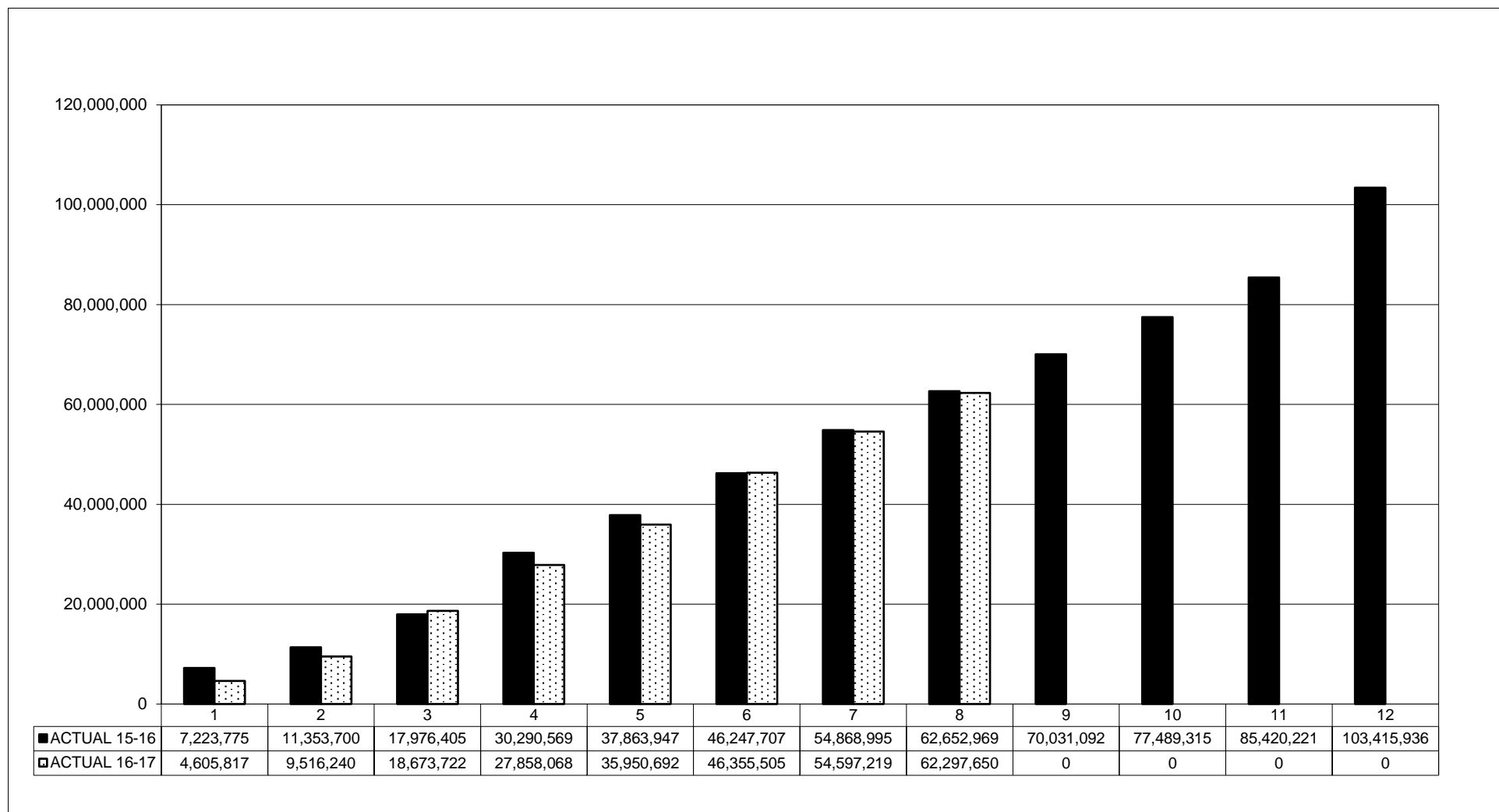
Page 3A

ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
FEBRUARY 2017

| <u>Description</u>                | <u>Original</u><br><u>Appropriations</u><br>\$ | <u>Appropriation</u><br><u>Adjustment</u><br>\$ | <u>Current</u><br><u>Appropriations</u><br>\$ | <u>Monthly</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Encumbrances</u><br>\$ | <u>Y-T-D Totals to</u><br><u>Current</u><br><u>Appropriation</u><br>% | <u>Unencumbered</u><br><u>Balance</u><br>\$ |
|-----------------------------------|--|---|---|---|---|---|---|---|
| General Support<br>Code 1000      | 12,970,887.00                                  | 337,155.90                                      | 13,308,042.90                                 | 868,847.43                                  | 7,624,531.02                              | 4,349,021.37                              | 89.97%  | 1,334,490.51                                |
| Instruction Code<br>2000          | 54,556,432.00                                  | 37,313.86                                       | 54,593,745.86                                 | 4,249,707.85                                | 30,008,793.09                             | 20,350,434.32                             | 92.24%  | 4,234,518.45                                |
| Pupil Transportation<br>Code 5000 | 4,542,343.00                                   | (197,110.76)                                    | 4,345,232.24                                  | 278,348.63                                  | 2,533,829.42                              | 1,398,868.89                              | 90.51%  | 412,533.93                                  |
| Recreation Code<br>7000 to 8000   | 9,325.00                                       | 0.00  | 9,325.00                                      | 907.50                                      | 5,142.50                                  | 0.00                                      | 55.15%  | 4,182.50                                    |
| Undistributed<br>Code 9000        | 33,018,981.00                                  | 1,463,794.46                                    | 34,482,775.46                                 | 2,302,619.67                                | 22,125,354.21                             | 9,216,848.87                              | 90.89%  | 3,140,572.38                                |
| TOTAL                             | 105,097,968.00                                 | 1,641,153.46                                    | 106,739,121.46                                | 7,700,431.08                                | 62,297,650.24                             | 35,315,173.45                             | 91.45%  | 9,126,297.77                                |



ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
FEBRUARY 2017



**MONTHLY COLLATERAL****CAPITAL ONE**

|                                |                     |
|--------------------------------|---------------------|
| GENERAL FUND CHECKING ACCOUNT  | 3,519,608.44        |
| GENERAL FUND MERCHANT SERVICES | 256,565.54          |
| GENERAL FUND MONEY MARKET      | 23,717,937.36       |
| GENERAL FUND RECOVERY          | 2,281,727.83        |
| SCHOOL LUNCH CHECKING          | 58,392.82           |
| SPECIAL AID CHECKING           | 135,730.77          |
| CAPITAL CHECKING               | 29,246,814.49       |
| PAYROLL CHECKING               | 35,045.28           |
| TRUST AND AGENCY CHECKING      | 1,514,506.56        |
| SCHOLARSHIP CHECKING           | 297,898.30          |
| SCHOLARSHIP MONEY MARKET       | 8,544,272.89        |
| DEBT SERVICE MONEY MARKET      | 0.00                |
| TOTAL CASH - END OF MONTH      | <u>\$69,608,500</u> |
| ***LESS FDIC INSURANCE         | 250,000             |
| AMOUNT TO BE COLLATERALIZED    | <u>\$69,358,500</u> |
| COLLATERAL PERCENTAGE          | 1.05                |
| COLLATERAL NEEDED              | <u>\$72,826,425</u> |
| COLLATERAL HELD                | \$72,942,581        |
| EXCESS COLLATERAL              | \$116,156           |
|                                | OK                  |

| Budget Account                        | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---------------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|-------------------|
| 1010 Board Of Education               | 18,250.00      | 125.00      | 18,375.00      | 2,351.23                  | 125.00                   | 15,898.77            | 15,898.77         |
| 1040 District Clerk                   | 68,395.00      | 50.00       | 68,445.00      | 43,266.76                 | 22,798.57                | 2,379.67             | 2,379.67          |
| 1060 District Meetings                | 47,100.00      | 0.00        | 47,100.00      | 7,777.72                  | 9,317.03                 | 30,005.25            | 30,005.25         |
| 1240 Chief School Administrator       | 368,760.00     | 0.00        | 368,760.00     | 240,709.36                | 121,134.66               | 6,915.98             | 6,915.98          |
| 1310 Business Administration          | 469,697.00     | 1,471.74    | 471,168.74     | 296,967.15                | 151,656.30               | 22,545.29            | 19,273.55         |
| 1311 Accounting Services              | 406,327.00     | 0.00        | 406,327.00     | 260,183.72                | 117,981.20               | 28,162.08            | 28,162.08         |
| 1320 Auditing Services                | 136,500.00     | 0.00        | 136,500.00     | 99,956.23                 | 31,953.77                | 4,590.00             | 4,590.00          |
| 1325 District Treasurer               | 27,332.00      | 0.00        | 27,332.00      | 17,870.91                 | 9,461.09                 | 0.00                 | 0.00              |
| 1345 Purchasing                       | 184,258.00     | 0.00        | 184,258.00     | 114,085.83                | 63,709.33                | 6,462.84             | 6,462.84          |
| 1420 Legal Services                   | 440,000.00     | 0.00        | 440,000.00     | 170,952.13                | 174,597.87               | 94,450.00            | 87,400.00         |
| 1430 Human Resources                  | 341,558.00     | 0.00        | 341,558.00     | 187,864.64                | 127,329.66               | 26,363.70            | 25,563.70         |
| 1480 Public Info and Comm Relations   | 209,693.00     | 0.00        | 209,693.00     | 131,256.67                | 69,867.27                | 8,569.06             | 8,569.06          |
| 1620 Operation of Plant               | 5,041,402.00   | 134,788.29  | 5,176,190.29   | 2,865,379.68              | 1,752,148.76             | 558,661.85           | 557,819.93        |
| 1621 Maintenance of Plant             | 2,055,434.00   | 103,039.71  | 2,158,473.71   | 1,081,159.97              | 776,764.10               | 300,549.64           | 283,911.57        |
| 1670 Central Printing & Mailing       | 362,263.00     | 0.00        | 362,263.00     | 257,819.38                | 49,974.94                | 54,468.68            | 47,269.58         |
| 1680 Central Data Processing          | 1,710,810.00   | 97,681.16   | 1,808,491.16   | 926,635.88                | 778,146.16               | 103,709.12           | 93,640.51         |
| 1910 Unallocated Insurance            | 510,007.00     | 0.00        | 510,007.00     | 470,095.00                | 2,155.00                 | 37,757.00            | 37,757.00         |
| 1920 School Association Dues          | 19,525.00      | 0.00        | 19,525.00      | 19,231.00                 | 0.00                     | 294.00               | 294.00            |
| 1930 Judgments and Claims             | 94,611.00      | 0.00        | 94,611.00      | 6,374.51                  | 55,528.91                | 32,707.58            | 32,707.58         |
| 1981 BOCES Administrative Costs       | 458,965.00     | 0.00        | 458,965.00     | 424,593.25                | 34,371.75                | 0.00                 | 0.00              |
| 2010 Curriculum Devel and Suprvsn     | 493,500.00     | 43,180.14   | 536,680.14     | 322,754.37                | 178,959.78               | 34,965.99            | 34,965.99         |
| 2020 Supervision-Regular School       | 4,578,783.00   | -13,599.49  | 4,565,183.51   | 2,759,767.01              | 1,410,921.33             | 394,495.17           | 394,091.21        |
| 2060 Research, Planning & Evaluation  | 70,000.00      | 0.00        | 70,000.00      | 21,448.12                 | 47,940.88                | 611.00               | 611.00            |
| 2070 Professional Development         | 170,500.00     | 155,744.85  | 326,244.85     | 110,153.00                | 23,902.96                | 192,188.89           | 192,188.89        |
| 2110 Teaching-Regular School          | 30,165,854.00  | -200,832.07 | 29,965,021.93  | 16,607,330.37             | 11,708,776.53            | 1,648,915.03         | 1,645,175.09      |
| 2250 Special Educational Services     | 10,272,128.00  | -30,773.81  | 10,241,354.19  | 5,181,711.55              | 4,427,503.80             | 632,138.84           | 518,500.82        |
| 2280 Occupational Education           | 376,550.00     | -25,000.00  | 351,550.00     | 42,474.40                 | 309,075.60               | 0.00                 | 0.00              |
| 2330 Teaching-Special Schools         | 657,452.00     | 9,302.42    | 666,754.42     | 330,732.24                | 102,090.79               | 233,931.39           | 232,931.39        |
| 2610 School Library & AV              | 774,365.00     | -8,847.23   | 765,517.77     | 386,570.27                | 278,940.31               | 100,007.19           | 99,957.19         |
| 2630 Computer Assisted Instruction    | 1,325,190.00   | 95,491.80   | 1,420,681.80   | 1,205,218.68              | 164,767.63               | 50,695.49            | 50,695.49         |
| 2810 Guidance Services                | 1,867,555.00   | 0.00        | 1,867,555.00   | 981,832.13                | 675,826.74               | 209,896.13           | 209,817.43        |
| 2815 Health Services                  | 533,723.00     | 1,400.00    | 535,123.00     | 242,893.96                | 138,749.64               | 153,479.40           | 136,561.65        |
| 2820 Psychological Services           | 786,392.00     | 0.00        | 786,392.00     | 464,367.60                | 352,312.87               | -30,288.47           | -30,288.47        |
| 2825 Social Work Services             | 372,234.00     | 0.00        | 372,234.00     | 214,489.60                | 157,243.40               | 501.00               | 501.00            |
| 2850 Co-Curricular Activities         | 730,879.00     | 11,307.25   | 742,186.25     | 349,768.44                | 161,176.53               | 231,241.28           | 228,373.43        |
| 2855 Interscholastic Athletics        | 1,381,327.00   | -60.00      | 1,381,267.00   | 787,281.35                | 212,245.53               | 381,740.12           | 379,724.82        |
| 5510 District Transportation Services | 3,884,588.00   | -205,784.24 | 3,678,803.76   | 2,300,621.09              | 1,053,548.21             | 324,634.46           | 324,634.46        |
| 5530 Garage Building                  | 30,900.00      | 8,142.18    | 39,042.18      | 18,621.83                 | 13,220.35                | 7,200.00             | 7,200.00          |
| 5540 Contract Transportation          | 626,655.00     | 0.00        | 626,655.00     | 214,226.50                | 331,729.53               | 80,698.97            | 80,698.97         |
| 5550 Public Transportation            | 200.00         | 531.30      | 731.30         | 360.00                    | 370.80                   | 0.50                 | 0.50              |
| 7140 Recreation                       | 9,325.00       | 0.00        | 9,325.00       | 5,142.50                  | 0.00                     | 4,182.50             | 4,182.50          |

|   |                |               |                |               |               |               |               |
|---|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
| 9010 State Employees Retirement               | 1,759,275.00   | 0.00          | 1,759,275.00   | 1,095,430.91  | 564,374.85    | 99,469.24     | 99,469.24     |
| 9020 State Teachers Retirement                | 5,274,727.00   | 0.00          | 5,274,727.00   | 2,912,415.02  | 2,026,229.54  | 336,082.44    | 336,082.44    |
| 9030 Social Security                          | 4,099,633.00   | 0.00          | 4,099,633.00   | 2,274,898.31  | 1,615,716.85  | 209,017.84    | 209,017.84    |
| 9040 Workers' Compensation                    | 651,276.00     | 0.00          | 651,276.00     | 536,675.02    | 61,103.16     | 53,497.82     | 53,497.82     |
| 9045 Life Insurance                           | 20,231.00      | 0.00          | 20,231.00      | 8,373.18      | 9,810.50      | 2,047.32      | 2,047.32      |
| 9050 Unemployment Insurance                   | 25,000.00      | 0.00          | 25,000.00      | 4,662.18      | 20,337.82     | 0.00          | 0.00          |
| 9055 Disability Insurance                     | 5,760.00       | 0.00          | 5,760.00       | 3,682.25      | 2,017.75      | 60.00         | 60.00         |
| 9060 Health Insurance                         | 13,336,371.00  | 0.00          | 13,336,371.00  | 9,570,626.20  | 2,263,107.79  | 1,502,637.01  | 1,502,637.01  |
| 9061 ATTENDANCE PAYMENT                       | 8,000.00       | 0.00          | 8,000.00       | 0.00          | 0.00          | 8,000.00      | 8,000.00      |
| 9065 HEALTH INS OPT OUT                       | 958,127.00     | 0.00          | 958,127.00     | 356,713.10    | 182,020.98    | 419,392.92    | 419,392.92    |
| 9070 Dental Insurance                         | 158,086.00     | 0.00          | 158,086.00     | 76,220.00     | 78,501.63     | 3,364.37      | 3,364.37      |
| 9075 Union Welfare Trust                      | 771,750.00     | 0.00          | 771,750.00     | 735,000.00    | 15,000.00     | 21,750.00     | 21,750.00     |
| 9080 Non-Cash Annuity                         | 183,700.00     | 0.00          | 183,700.00     | 92,091.66     | 67,008.34     | 24,600.00     | 24,600.00     |
| 9089 Other Employee Benefits                  | 0.00           | 0.00          | 0.00           | 3,530.79      | 0.00          | -3,530.79     | -3,530.79     |
| 9711 Serial Bonds-School Construction         | 2,515,850.00   | 1,242,200.00  | 3,758,050.00   | 1,732,573.14  | 2,025,396.88  | 79.98         | 79.98         |
| 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      | 49,722.22     | 99,722.22      | 99,722.22     | 0.00          | 0.00          | 0.00          |
| 9785 Install Purch Debt-State Aided Hardware  | 435,034.00     | 171,872.24    | 606,906.24     | 316,580.09    | 286,222.78    | 4,103.37      | 4,103.37      |
| 9901 Transfer to Other Funds                  | 500,000.00     | 0.00          | 500,000.00     | 240,000.00    | 0.00          | 260,000.00    | 260,000.00    |
| 9950 Transfer to Capital Fund                 | 1,950,000.00   | 0.00          | 1,950,000.00   | 1,750,000.00  | 0.00          | 200,000.00    | 200,000.00    |
| Total GENERAL FUND                            | 105,097,968.00 | 1,641,153.46  | 106,739,121.46 | 62,297,650.24 | 35,315,173.45 | 9,126,297.77  | 8,939,716.81  |
| 2860 School Food Service Programs             | 920,220.00     | 0.00          | 920,220.00     | 546,836.86    | 389,276.07    | -15,892.93    | -17,456.43    |
| 9010 State Retirement                         | 73,130.00      | 0.00          | 73,130.00      | 55,614.31     | 0.00          | 17,515.69     | 17,515.69     |
| 9030 Social Security                          | 45,000.00      | 0.00          | 45,000.00      | 27,931.19     | 0.00          | 17,068.81     | 17,068.81     |
| 9040 Workers' Compensation                    | 5,500.00       | 0.00          | 5,500.00       | 3,979.74      | 0.00          | 1,520.26      | 1,520.26      |
| 9045 Life Insurance                           | 2,000.00       | 0.00          | 2,000.00       | 2,047.32      | 0.00          | -47.32        | -47.32        |
| 9060 Hospital, Medical, Dental Insurance      | 285,000.00     | 0.00          | 285,000.00     | 149,911.09    | 0.00          | 135,088.91    | 135,088.91    |
| 9065 HEALTH INS OPT OUT                       | 45,000.00      | 0.00          | 45,000.00      | 14,146.09     | 0.00          | 30,853.91     | 30,853.91     |
| 9070 Dental Insurance                         | 850.00         | 0.00          | 850.00         | 3,364.37      | 0.00          | -2,514.37     | -2,514.37     |
| Total SCHOOL LUNCH FUND                       | 1,376,700.00   | 0.00          | 1,376,700.00   | 803,830.97    | 389,276.07    | 183,592.96    | 182,029.46    |
| 2110 Teaching-Regular School                  | 340,443.00     | 20,712.00     | 361,155.00     | 118,056.75    | 172,900.69    | 70,197.56     | 70,197.56     |
| 2250 Prg For Sdnts w/Disabil                  | 59,687.00      | 687,113.00    | 746,800.00     | 340,284.44    | 349,864.16    | 56,651.40     | 56,051.40     |
| 2253 School Age w/Disabil-July/August         | 0.00           | 0.00          | 0.00           | 288,161.77    | 12,860.00     | -301,021.77   | -301,021.77   |
| 2510 Pre-Kindergarten Program                 | 54,525.00      | 0.00          | 54,525.00      | 25,918.60     | 26,108.63     | 2,497.77      | 2,497.77      |
| 5510 District Transportation Services         | 0.00           | 0.00          | 0.00           | 4,171.25      | 0.00          | -4,171.25     | -4,171.25     |
| Total SPECIAL AID FUND                        | 454,655.00     | 707,825.00    | 1,162,480.00   | 776,592.81    | 561,733.48    | -175,846.29   | -176,446.29   |
| 1620 Operation of Plant                       | 13,775,428.25  | 27,394,794.65 | 41,170,222.90  | 9,678,624.00  | 24,330,432.37 | 7,161,166.53  | 7,161,166.53  |
| 2110 Furniture, Eq., Textbooks-Regular School | 753,976.95     | 1,938,312.82  | 2,692,289.77   | 844,620.89    | 1,197,490.06  | 650,178.82    | 650,178.82    |
| Total CAPITAL FUND                            | 14,529,405.20  | 29,333,107.47 | 43,862,512.67  | 10,523,244.89 | 25,527,922.43 | 7,811,345.35  | 7,811,345.35  |
| 2989 Private Purpose Trust Fund               | 0.00           | 1,577.44      | 1,577.44       | 6,577.44      | 0.00          | -5,000.00     | -5,000.00     |
| Total TRUST FUNDS-EXPENDABLE                  | 0.00           | 1,577.44      | 1,577.44       | 6,577.44      | 0.00          | -5,000.00     | -5,000.00     |
| 9901 Interfund Transfers                      | 0.00           | 0.00          | 0.00           | 1,342,200.00  | 0.00          | -1,342,200.00 | -1,342,200.00 |
| Total DEBT SERVICE                            | 0.00           | 0.00          | 0.00           | 1,342,200.00  | 0.00          | -1,342,200.00 | -1,342,200.00 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 02/01/2017 To: 02/28/2017

| Effective Date         | Trans ID | Transaction Description  | Budget Account          | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|--|-------------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |  |                         |                           |                         |                       |
| 02/03/2017             | 009698   | Increased need for Contract Home Instruction. BOE approved on 2/2/2017 Item B.2.   |                         |                           |                         |                       |
|                        |          |  | A2810-121-03-9000-308 R | Elementary Home Instructo | -12,000.00              |                       |
|                        |          |  | A2810-474-08-9000-308 R | Contract Home Instruction |                         | 12,000.00             |
| 02/03/2017             | 009700   | Increase in Home Instruction. BOE approved 2/2/2017 Item B.3.  |                         |                           |                         |                       |
|                        |          |  | A2810-131-03-9000-308 R | Secondary Home Instructor | -25,000.00              |                       |
|                        |          |  | A2810-474-08-9000-308 R | Contract Home Instruction |                         | 25,000.00             |
| 02/07/2017             | 009830   | To cover the cost of repairs to the laminating machine. No BOE approval required.  |                         |                           |                         |                       |
|                        |          |  | A2110-450-04-9000-401 R | TCHG CL SUP EH            | -300.00                 |                       |
|                        |          |  | A2020-445-04-9000-401 R | EQPT REPAIR EH            |                         | 300.00                |
| 02/07/2017             | 009831   | To purchase printing supplies. No BOE approval required.   |                         |                           |                         |                       |
|                        |          |  | A1670-435-08-9000-311 R | POSTAGE HS                | -5,000.00               |                       |
|                        |          |  | A1670-450-03-9000-311 R | PRINTING SUPPLIES DW      |                         | 5,000.00              |
| 02/16/2017             | 010200   | Signed Contract for Winthrop Pediatrics is \$1,588.48 less than the amount that was budgeted. No BOE approval required.                                  |                         |                           |                         |                       |
|                        |          |  | A1430-430-03-9000-312 R | PERS CONTR                | -1,588.48               |                       |
|                        |          |  | A1430-433-03-9000-312 R | PERS MEMB DUES            |                         | 1,588.48              |
| 02/17/2017             | 010284   | To cover the PO 's moved from old code to new code, as well as, the additional anticipated costs budgeted for in the old code. No BOE approval required. |                         |                           |                         |                       |
|                        |          |  | A2850-450-08-6700-801 R | CO-CURR SUPPLIES HS       | -4,000.00               |                       |
|                        |          |  | A2850-450-08-7000-801 R | SUPP HSTheatre Arts       |                         | 4,000.00              |
| 02/17/2017             | 010302   | To cover negative balance in code created by the need to rent a temporary boiler. BOE approved on 2-16-2017 Item B4.                                     |                         |                           |                         |                       |
|                        |          |  | A1621-446-08-9000-310 R | MAINT-BUILDING-HS         | -6,400.00               |                       |
|                        |          |  | A1621-446-09-9000-310 R | MAINT-BUILD-MIDDLE SCH    | -6,400.00               |                       |
|                        |          |  | A1621-430-06-9000-310 R | MAINT CONT SVCES - HTS    |                         | 12,800.00             |
|                        |          | Total for Fund A - GENERAL FUND  |                         |                           | -60,688.48              | 60,688.48             |
| Fund: H - CAPITAL FUND |          |  |                         |                           |                         |                       |
| 02/03/2017             | 009703   | Furniture for East Hills Library and Computer Room. BOE approved on 2/2/2017 Item B.11.  |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1696 R     | Avail Bond Proceeds       | -48,207.00              |                       |
|                        |          |  | H1620-000-03-1697 R     | Avail Funds from 14/15    | -40,793.00              |                       |
|                        |          |  | H2110-200-04-1604 R     | Furniture - EH Library    |                         | 89,000.00             |
| 02/17/2017             | 010303   | Harbor Hill Roof drain HH-PC 001. BOE approved on 2/16/2017 Item B2.   |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -3,000.00               |                       |
|                        |          |  | H1620-295-07-1607 R     | Plumb HH Bond 9-025       |                         | 3,000.00              |
| 02/17/2017             | 010304   | High Scholol 10" Storm Piping for new drainage system HS-PC- 001. BOE approved on 2/16/2017 Item B2.   |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -11,000.00              |                       |
|                        |          |  | H1620-295-08-1608 R     | Plumb HS Bond 2-041       |                         | 11,000.00             |
| 02/17/2017             | 010305   | A new Fiber optic cable HS-EC-001. BOE approved on 2/16/2017 Item B2.  |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -15,000.00              |                       |
|                        |          |  | H1620-296-08-1608 R     | Elec HS Bond 2-041        |                         | 15,000.00             |
| 02/17/2017             | 010306   | Requirements from Nassau County Dept of Health (filter liquids) Bus-EC-001. BOE approved on 2/16/2017 Item B2.   |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -16,000.00              |                       |
|                        |          |  | H1620-296-03-1602 R     | Bus Electric 5-021-Bond   |                         | 16,000.00             |
| 02/17/2017             | 010307   | Overhead Door in storage Room HS-GC-001. BOE approved on 2/16/2017 Item B2.  |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -3,000.00               |                       |
|                        |          |  | H1620-293-08-1608 R     | GC HS Bond 2-041          |                         | 3,000.00              |
| 02/17/2017             | 010308   | Drill hole for irrigation feed EH-PC-002. BOE approved on 2/16/2017 Item B2.   |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -2,000.00               |                       |
|                        |          |  | H1620-295-04-1604 R     | EH Plumbing 1-025 Bond Pr |                         | 2,000.00              |
| 02/17/2017             | 010309   | Emergency lighting and exit signs MS-EC-002. BOE approved on 2/16/2017 Item B2.  |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1698 R     | Unalloc Budget 15/16      | -2,500.00               |                       |
|                        |          |  | H1620-296-09-1609 R     | MS Electric 6-031 Bond Pr |                         | 2,500.00              |
| 02/17/2017             | 010310   | Remove & Replace block drain pool EH-GC-006. BOE approved on 2/16/2017 Item B2.  |                         |                           |                         |                       |
|                        |          |  | H1620-000-03-1598 R     | Unalloc Budget 14/15      | -8,500.00               |                       |
|                        |          |  | H1620-293-04-1504 R     | General Constrution       |                         | 8,500.00              |

## Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 02/01/2017 To: 02/28/2017

| Effective Date | Trans ID | Transaction Description  | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|--|---------------------|---------------------------|-------------------------|-----------------------|
| 02/17/2017     | 010311   | Door modifications EH-GC-007. BOE approved on 2/16/2017 Item B2. |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1598 R | Unalloc Budget 14/15      | -4,100.00               |                       |
|                |          |  | H1620-293-04-1504 R | General Construction      |                         | 4,100.00              |
| 02/17/2017     | 010312   | Additional Architectual Fees. BOE approved on 2/16/2017 Item B2. |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1598 R | Unalloc Budget 14/15      | -2,500.00               |                       |
|                |          |  | H2110-245-03-1502 R | Architect and Design Fees |                         | 2,500.00              |
| 02/17/2017     | 010313   | Additional Architectual Fees. BOE approved on 2/16/2017 Item B2. |                     |                           |                         |                       |
|                |          |  | H1620-000-03-1598 R | Unalloc Budget 14/15      | -3,500.00               |                       |
|                |          |  | H2110-245-04-1504 R | Architect and Design Fees |                         | 3,500.00              |
|                |          | Total for Fund H - CAPITAL FUND                                  |                     |                           | -160,100.00             | 160,100.00            |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 02/01/2017 To: 02/28/2017

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Total Current Appropriation

220,788.48

| Selection Criteria |
|--------------------|
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|                             |
|-----------------------------|
| Type: Current Appropriation |
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| Date From: 02/01/2017 |
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| Date To: 02/28/2017 |
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| Date Used: Effective in Budget |
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|---------------------------|
| Printed by Joseph Dragone |
|---------------------------|

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

|                                    | Jul-16        | Aug-16        | Sep-16        | Oct-16        | Nov-16        | Dec-16         | Jan-17        | Feb-17        | YTD           |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| OPERATING DAYS - L                 | 0             | 0             | 21            | 17            | 18            | 17             | 20            | 14            |               |
| OPERATING DAYS - B                 | 0             | 0             | 21            | 17            | 18            | 17             | 20            | 14            |               |
| ADP LUNCH                          |               |               | 839           | 864           | 793           | 819            | 804           | 788           |               |
| ADP BREAKFAST                      |               |               | 71            | 92            | 100           | 102            | 97            | 99            |               |
| TYPE A REGULAR PAID LUNCH          | 0             | 0             | 13593         | 11006         | 10782         | 10332          | 11838         | 7966          | 65517         |
| TYPE A REDUCED LUNCH               | 0             | 0             | 1106          | 955           | 753           | 742            | 833           | 553           | 4942          |
| TYPE A FREE LUNCH                  | 0             | 0             | 2930          | 2725          | 2742          | 2851           | 3412          | 2507          | 17167         |
| TOTAL LUNCH MEALS                  | 0             | 0             | 17629         | 14686         | 14277         | 13925          | 16083         | 11026         | 87626         |
| TYPE A REGULAR PAID BREAKFAST      | 0             | 0             | 439           | 421           | 505           | 392            | 436           | 345           | 2538          |
| TYPE A REDUCED BREAKFAST           | 0             | 0             | 112           | 196           | 202           | 190            | 221           | 133           | 1054          |
| TYPE A FREE BREAKFAST              | 0             | 0             | 931           | 939           | 1101          | 1148           | 1292          | 907           | 6318          |
| TOTAL BREAKFAST MEALS              | 0             | 0             | 1482          | 1556          | 1808          | 1730           | 1949          | 1385          | 9910          |
| TOTAL BRK & LUN MEAL COUNT         | 0             | 0             | 19111         | 16242         | 16085         | 15655          | 18032         | 12411         | 97536         |
| DISTRICT REVENUE:                  |               |               |               |               |               |                |               |               |               |
| MEAL REVENUE (PAID & REDUCED)      |               | 0.00          | \$ 39,464.25  | \$ 31,905.50  | \$ 31,830.75  | \$ 30,065.28   | \$ 34,284.00  | \$ 23,480.25  | \$ 191,030.03 |
| A LA CARTE                         |               | 0.00          | \$ 41,029.53  | \$ 34,516.50  | \$ 37,419.71  | \$ 32,713.54   | \$ 34,487.66  | \$ 26,085.26  | \$ 206,252.20 |
| HS VENDING SALES                   |               | 0.00          | \$ 1,608.00   | \$ 1,181.00   | \$ 1,344.00   | \$ 1,388.00    | \$ 775.00     | \$ 521.00     | \$ 6,817.00   |
| INTEREST                           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ 45.00      | \$ 45.00      |
| GIFTS AND DONATIONS                |               |               | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          | \$ -          |
| CATERING                           | 3733.29       | 119.98        | \$ -          | \$ 255.50     | \$ 2,859.42   | \$ 208.09      | \$ 1,591.07   | \$ 850.25     | \$ 9,617.60   |
| FEDERAL & STATE REIMBURSEMENTS     |               |               | \$ 20,708.00  | \$ 18,613.00  | \$ 18,333.00  | \$ 18,498.00   | \$ 21,564.00  | \$ 15,239.00  | \$ 112,955.00 |
| GENERAL FUND SUBSIDY               |               |               | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00   | \$ 40,000.00  | \$ 40,000.00  | \$ 240,000.00 |
| SURPLUS FOOD                       |               |               | \$ 7,927.60   | \$ 7,372.06   | \$ 7,094.54   | \$ 6,310.58    | \$ 769.03     | \$ 1,014.12   | \$ 30,487.93  |
| TOTAL REVENUE                      | \$ 3,733.29   | \$ 119.98     | \$ 150,737.38 | \$ 133,843.56 | \$ 138,881.42 | \$ 129,183.49  | \$ 133,470.76 | \$ 107,234.88 | \$ 797,204.76 |
| EXPENSES:                          |               |               |               |               |               |                |               |               |               |
| BEGINNING FOOD INVENTORY           | \$ 10,436.59  | \$ 10,436.59  | \$ 10,436.59  | \$ 4,990.87   | \$ 5,334.23   | \$ 14,242.67   | \$ 18,124.42  | \$ 15,229.85  | \$ 10,436.59  |
| TOTAL FOOD PURCHASES               | \$ -          | \$ -          | \$ 4,073.74   | \$ 33,458.43  | \$ 24,871.45  | \$ 26,111.80   | \$ 32,182.34  | \$ 12,417.47  | \$ 133,115.23 |
| ENDING FOOD INVENTORY              | \$ 10,436.59  | \$ 10,436.59  | \$ 4,990.87   | \$ 5,334.23   | \$ 14,242.67  | \$ 18,124.42   | \$ 15,229.85  | \$ 13,243.20  | \$ 4,394.41   |
| TOTAL FOOD COST                    | \$ -          | \$ -          | \$ 9,519.46   | \$ 33,115.07  | \$ 15,963.01  | \$ 22,230.05   | \$ 35,076.91  | \$ 14,404.12  | \$ 139,157.41 |
| TOTAL DIRECT LABOR                 | \$ 5,492.30   | \$ 5,492.30   | \$ 53,647.19  | \$ 55,962.12  | \$ 55,245.88  | \$ 82,597.74   | \$ 52,185.00  | \$ 54,491.04  | \$ 365,113.57 |
| BENEFITS (estimated)               | \$ -          | \$ -          | \$ 45,088.60  | \$ 42,869.21  | \$ 42,700.69  | \$ 49,256.05   | \$ 35,888.30  | \$ 41,191.26  | \$ 256,994.11 |
| TOTAL PERSONNEL COST               | \$ 5,492.30   | \$ 5,492.30   | \$ 98,735.79  | \$ 98,831.33  | \$ 97,946.57  | \$ 131,853.79  | \$ 88,073.30  | \$ 95,682.30  | \$ 622,107.68 |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ 3,263.31   | \$ 3,263.31   | \$ 3,263.31   | \$ 1,818.36   | \$ 2,049.24   | \$ 2,346.22    | \$ 2,219.62   | \$ 2,623.10   | \$ 3,263.31   |
| TOTAL PAPER/SUPPLIES PURCHASES     | \$ -          | \$ -          | \$ -          | \$ 993.65     | \$ 1,592.81   | \$ 2,656.81    | \$ 3,871.56   | \$ -          | \$ 9,114.83   |
| ENDING PAPER/SUPPLIES INVENTORY    | \$ 3,263.31   | \$ 3,263.31   | \$ 1,818.36   | \$ 2,049.24   | \$ 2,346.22   | \$ 2,219.62    | \$ 2,623.10   | \$ 2,499.39   | \$ 2,647.84   |
| TOTAL PAPER/SUPPLIES EXPENSE       | \$ -          | \$ -          | \$ 1,444.95   | \$ 762.77     | \$ 1,295.83   | \$ 2,783.41    | \$ 3,468.08   | \$ 123.71     | \$ 9,730.30   |
| OTHER EXPENSES                     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          | \$ -          |
| EQUIPMENT & REPAIR COST            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,027.05    | \$ -          | \$ 1,849.89   | \$ 2,876.94   |
| SURPLUS FOOD RECEIVED              |               |               | \$ 7,927.60   | \$ 7,372.06   | \$ 7,094.54   | \$ 6,310.58    | \$ 769.03     | \$ 1,014.12   | \$ 30,487.93  |
| CONTRACTUAL EXPENSES               | \$ -          | \$ 9.25       | \$ 1,915.33   | \$ 1,793.80   | \$ 1,517.00   | \$ 800.20      | \$ 863.10     | \$ 1,272.37   | \$ 8,171.05   |
| WAREHOUSING COSTS-GOV'T            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          | \$ -          |
| TOTAL OTHER EXPENSES               | 0.00          | 9.25          | \$ 9,842.93   | \$ 9,165.86   | \$ 8,611.54   | \$ 8,137.83    | \$ 1,632.13   | \$ 4,136.38   | \$ 41,535.92  |
| NET OPERATING COSTS                | \$ 5,492.30   | \$ 5,501.55   | \$ 119,543.13 | \$ 141,875.03 | \$ 123,816.95 | \$ 165,005.08  | \$ 128,250.42 | \$ 114,346.51 | \$ 803,830.97 |
| NET CAFETERIA PROFIT/LOSS          | \$ (1,759.01) | \$ (5,381.57) | \$ 31,194.25  | \$ (8,031.47) | \$ 15,064.47  | \$ (35,821.59) | \$ 5,220.34   | \$ (7,111.63) | \$ (6,626.21) |



Personnel Action Report  
Professional

P.1  
March 23, 2017

| Item | Name                  | Action                                     | Position / Replacing                                  | Location | From    | To                               | Tenure Area    | Certification Class / Step Salary                               |
|------|-----------------------|--|---|----------|---------|----------------------------------|----------------|---|
| 1    | Felice Silverman      | Resignation for the Purposes of Retirement | Special Education                                     | EH       |         | 6/30/17 (last day of employment) |                |   |
| 2    | Orit Guriel           | Childcare Leave                            | Elementary  | MS       | 9/5/17  | 6/30/18                          |                | Per RTA Contract  |
| 3    | Tamara Levy           | Probationary Appointment                   | Teaching Assistant (M. Huebner)                       | HS       | 3/27/17 | Prob. Ends 3/26/21               | Teaching Asst. | Teaching Assistant Level III, Grade 3/Step 1*, per RPA Contract |
| 4    | Tamara Levy           | Appointment                                | ABA Planning Teaching Asst. (not to exceed 4 hrs/mo)  | HS       | 3/27/17 | 6/30/17                          |                | Per RPA Contract, employees' hourly rate                        |
| 5    | Tamara Levy           | Substitute Appointment                     | Substitute IPG Teaching Assistant                     | HS       | 3/27/17 | 6/30/17                          |                | Per RPA Contract  |
| 6    | Barbara McMahon-Egan  | Appointment                                | ABA Planning Teaching Asst. (not to exceed 4 hrs/mo)  | HS       | 3/27/17 | 6/30/17                          |                | Per RPA Contract, employees' hourly rate                        |
| 7    | Zoey Miller           | Appointment                                | ABA Planning Teaching Asst. (not to exceed 4 hrs/mo)  | EH       | 3/27/17 | 6/30/17                          |                | Per RPA Contract, employees' hourly rate                        |
| 8    | Robert Gazzo          | Appointment                                | Spotlight - Pit Musician, Drums                       | MS       | 1/27/17 | 2/12/17                          |                | \$600 Stipend   |
| 9    | Joseph Boardman       | Appointment                                | RCP - Pit Musician, Trumpet                           | HS       | 3/23/17 | On or about 4/3/17               |                | \$600 Stipend   |
| 10   | Timothy Croan         | Appointment                                | RCP - Pit Musician, Woodwinds                         | HS       | 3/23/17 | On or about 4/3/17               |                | \$600 Stipend   |
| 11   | Nathan Garfinkel      | Appointment                                | RCP - Pit Musician, Woodwinds                         | HS       | 3/23/17 | On or about 4/3/17               |                | \$600 Stipend   |
| 12   | Kelly Denig           | Appointment                                | Collegial Circle Leader (2 Collegial Circles)         | EH       | 7/8/16  | 6/30/17                          |                | \$80/Circle (paid by Teacher Center Grant)                      |
| 13   | Marigrace Cirringione | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 14   | Sara Lehn             | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 15   | Rosaleen Loughran     | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 16   | Carolyn Stack         | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 17   | Glenn Sherwood        | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 18   | Michelle Sellers      | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 19   | Guy Barnett           | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 20   | Brian Ciavarella      | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 21   | Jennifer DiPietro     | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 22   | Vincent Kreyling      | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 23   | Joseph Dispigno       | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 24   | Lisa Daniels          | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 25   | Irena Tsarevsky       | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 26   | Thomas Kundmueller    | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 27   | Christina Papagni     | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 28   | Thomas Lynch          | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 29   | Sophia Kim            | Appointment                                | AP Review (1 session max.)                            | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 30   | William Coggin        | Appointment                                | AP Review (4 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 31   | Marc Davis            | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 32   | Ron Katovitz          | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 33   | Cecily Lawrence       | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 34   | Alejandro Elena       | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 35   | Michelina Zeni        | Appointment                                | AP Review (2 sessions max.)                           | HS       | 3/23/17 | 6/30/17                          |                | Per RTA Contract  |
| 36   | Huichee Lee           | Appointment                                | Regents/Assessment Review (not to exceed 10 sessions) | MS       | 4/19/16 | 6/30/16                          |                | Per RTA Contract  |

\* Placement subject to verification of education and employment.

Personnel Action Report  
Classified

P.2  
March 23, 2017

| Item | Name            | Action                   | Position / Replacing                                      | Class    | Type of Appt | Location | From    | To                               | Certification Class / Step Salary            |
|------|-----------------|--------------------------|---|----------|--------------|----------|---------|----------------------------------|--|
| 1    | Ruth Quintero   | Resignation              | Clerical Substitute                                       |          |              |          |         | 3/24/17 (last day in position)   |  |
| 2    | Ruth Quintero   | Probationary Appointment | Teacher Aide (D. Ceriello)                                | Non-comp | Prob         | HS       | 3/27/17 |                                  | Grade 3/Step 1, Per RPA Contract             |
| 3    | Emilia Urbina   | Resignation              | Monitor   |          |              | HH       |         | 3/13/17 (last day of employment) |  |
| 4    | Dorothy Milazzo | Part-Time Appointment    | .48 FTE Part-Time Senior Stenographer (10-month position) | Non-Comp | p/t          | MS       | 3/27/17 |                                  | Grade 8A/Step 5, per RESA Contract, prorated |

**Roslyn Union Free School District General Fund Budget (2016-17)**  
**APPROPRIATION TRANSFERS NECESSARY TO BALANCE BUDGET AT ST-3 LEVEL**

**Attachment B.2.**

| Item | Transfer Dollar Amount  | From Code  | Previous Appropriation | Revised Appropriation | To Code   | Previous Appropriation | Revised Appropriation |
|------|---|--|------------------------|-----------------------|---|------------------------|-----------------------|
| 1    | \$ 10,000.00  | 9020-800-03-9000-303<br>Teacher Retirement System      | 5,274,727.00           | \$ 5,264,727.00       | 1310-150-03-9000-303<br>Chief Business Official       | \$ 342,400.00          | \$ 352,400.00         |
| For: | adjustment made to Assistant Administrator for Business salary after adoption of the budget |  |                        |                       |   |                        |                       |
| 2    | \$ 66,132.00  | 1620-168-03-9000-303<br>Security Salary - DW           | \$ 66,132.00           | \$ -                  | 1620-168-03-3300-303<br>Security Salary - DW          | \$ -                   | \$ 66,132.00          |
| For: | to reflect the new program code (3300) for security services                                |  |                        |                       |   |                        |                       |
| 3    | \$ 6,000.00   | 9020-800-03-9000-303<br>Teacher Retirement System      | 5,264,727.00           | \$ 5,258,727.00       | 2010-161-03-9000-303<br>CURRICULUM- SUPLM             | \$ 2,000.00            | \$ 8,000.00           |
| For: | overtime incurred by non-instructional staff for new responsibilities in personnel          |  |                        |                       |   |                        |                       |
| 4    | \$ 141,000.00   | 2110-130-09-1800-303<br>Teacher Salary MS Math         | 808,083.00             | \$ 667,083.00         | 2110-130-08-3000-303<br>Teacher Salary - 21st Century | 0.00                   | \$ 141,000.00         |
| For: | to reflect the new program code (3000) for 21st Century Instruction                         |  |                        |                       |   |                        |                       |
| 5    | \$ 53,000.00  | 2110-130-09-1900-303<br>Teacher Salary MS Music        | 402,517.00             | \$ 349,517.00         | 2110-130-08-3000-303<br>Teacher Salary - 21st Century | 141,000.00             | \$ 194,000.00         |
| For: | to reflect the new program code (3000) for 21st Century Instruction                         |  |                        |                       |   |                        |                       |
| 6    | \$ 43,000.00  | 2110-130-08-1800-303<br>Teacher Salary HS Math         | 1,301,265.00           | \$ 1,258,265.00       | 2110-130-09-3000-303<br>Teacher Salary - 21st Century | \$ -                   | \$ 43,000.00          |
| For: | to reflect the new program code (3000) for 21st Century Instruction                         |  |                        |                       |   |                        |                       |
| 7    | \$ 63,000.00  | 2110-130-08-2200-303<br>Teacher Salary HS Science      | 1,790,040.00           | \$ 1,727,040.00       | 2110-130-09-3000-303<br>Teacher Salary - 21st Century | \$ 43,000.00           | \$ 106,000.00         |
| For: | to reflect the new program code (3000) for 21st Century Instruction                         |  |                        |                       |   |                        |                       |
| 8    | \$ 59,000.00  | 2110-130-08-6600-303<br>Teacher Salary Hilltop Academy | 258,794.00             | \$ 199,794.00         | 2110-130-09-3000-303<br>Teacher Salary - 21st Century | \$ 106,000.00          | \$ 165,000.00         |
| For: | to reflect the new program code (3000) for 21st Century Instruction                         |  |                        |                       |   |                        |                       |
| 9    | \$ 15,000.00  | 2110-130-08-2600-303<br>Teacher Salary World Language  | 1,033,988.00           | \$ 1,018,988.00       | 2110-130-09-3000-303<br>Teacher Salary - 21st Century | \$ 165,000.00          | \$ 180,000.00         |
| For: | to reflect the new program code (3000) for 21st Century Instruction                         |  |                        |                       |   |                        |                       |
| 10   | \$ 20,000.00  | 2250-152-06-9000-303<br>Spec Ed Teachers - Heights     | 260,269.00             | \$ 240,269.00         | 2250-166-08-9000-303<br>Paraprofessional HS           | \$ -                   | \$ 20,000.00          |
| For: | to correct a budget coding error  |  |                        |                       |   |                        |                       |
| 11   | \$ 20,000.00  | 2250-152-06-9000-303<br>Spec Ed Teachers - Heights     | \$ 240,269.00          | \$ 220,269.00         | 2250-166-09-9000-303<br>Paraprofessional MS           | \$ 9,344.00            | \$ 29,344.00          |
| For: | to correct a budget coding error  |  |                        |                       |   |                        |                       |

**Roslyn Union Free School District General Fund Budget (2016-17)**  
**APPROPRIATION TRANSFERS NECESSARY TO BALANCE BUDGET AT ST-3 LEVEL**

**Attachment B.2.**

| Item  | Transfer Dollar<br>Amount  | From Code   | Previous<br>Appropriation | Revised<br>Appropriation | To Code  | Previous<br>Appropriation | Revised<br>Appropriation |
|-------|--|---|---------------------------|--------------------------|--|---------------------------|--------------------------|
| 12    | \$ 20,000.00   | 2610-152-09-9000<br>Library Media MS              | \$ 140,569.00             | \$ 120,569.00            | 2610-166-09-9000-303<br>Paraprofessional MS          | \$ -                      | \$ 20,000.00             |
| For:  | to correct a budget coding error                                   |   |                           |                          |  |                           |                          |
| 13    | \$ 10,000.00   | 2610-152-09-9000<br>Library Media MS              | \$ 120,569.00             | \$ 110,569.00            | 2630-158-03-9000-303<br>Teacher Assistant Technology | \$ 37,020.00              | \$ 47,020.00             |
| For:  | to correct a budget coding error                                   |   |                           |                          |  |                           |                          |
| 14    | \$ 35,000.00   | 9020-800-03-9000-303<br>Teacher Retirement System | \$ 5,258,727.00           | \$ 5,223,727.00          | 2820-152-09-9000-303<br>Psych Services MS            | \$ 130,504.00             | \$ 165,504.00            |
| For:  | increase in psychological services provided to MS                  |   |                           |                          |  |                           |                          |
| 15    | \$ 5,000.00  | 2020-160-09-9000-303<br>Clerical Salaries - MS    | \$ 188,480.00             | \$ 183,480.00            | 9089-160-03-9000-303<br>Clerical Term Pay            | \$ -                      | \$ 5,000.00              |
| For:  | payment in accordance with RESA agreement for unused vacation time |   |                           |                          |  |                           |                          |
| Total | \$ 496,132.00  |   | \$ 16,700,811.00          | \$ 16,204,679.00         |  | \$ 808,744.00             | \$ 1,304,876.00          |

Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available within the budget

APPROVED: Joseph C. Dragone \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED: Allison Brown \_\_\_\_\_ DATE \_\_\_\_\_

BOE APPROVED: \_\_\_\_\_ Item #: \_\_\_\_\_

To: Toni Encizo Pursuant to BOE approval as indicated above, please make the transfer as specified. Date: \_\_\_\_\_

**ROSLYN MIDDLE SCHOOL  
MEMORANDUM**

**TO:** Joseph Dragone  
**FROM:** Craig S. Johanson  
**DATE:** March 15, 2017  
**SUBJECT:** BOE Recommendation to Discard Earth Science Books

Dear Joe,


Below is a recommendation from Tom Lynch, Chairperson Science and Technology, to discard approximately 75 old Earth Science textbooks. They are old and in poor condition.

Earth Science: Physical Setting  
Thomas McGuire  
AMSCO Publishing  
2005  
ISBN: 0-87720-196-X

He will be taking any usable books to the High School for the Earth Science classes there.

If approved, please add this to the next Board of Education meeting agenda.

Thank you,

  
Craig S. Johanson  
Principal  
Roslyn Middle School

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION  
CALENDAR OF MEETINGS  
2017-2018**

|  |                                  |
|--|----------------------------------|
| July 6, 2017 BOE Retreat / <b>5:30 PM</b> Reorganization | January 25, 2018                 |
| August 10, 2017 <b>(7:00 AM)</b>                         | February 1, 2018                 |
| August 24, 2017 <b>(7:00 AM)</b>                         | February 15, 2018                |
| September 7, 2017  | March 8, 2018                    |
| September 19, 2017 <b>[Tue]</b>                          | March 22, 2018                   |
| October 5, 2017  | April 19, 2018 BOCES Budget Vote |
| October 19, 2017   | May 3, 2018                      |
| November 2, 2017   | May 15, 2018 <b>[Tue]+</b>       |
| November 16, 2017  | June 14, 2018                    |
| December 14, 2017  | June 26, 2018 <b>[Tue]++</b>     |

**+ May 15, 2018 – Budget vote and Election**-third Tuesday in May

**++June 26, 2018 – End of Year Business Meeting**

Note: All meetings are scheduled for Thursday evenings, unless otherwise noted. Public sessions begin at 8:00 P.M. and are held in the High School, unless otherwise noted. Additional meetings may be scheduled, or this schedule may be adjusted as needed throughout the school year. Please visit our website ([www.roslynschools.org](http://www.roslynschools.org)) for changes.

***Draft 3/15/2017***

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM**

**Thursday, March 23, 2017**

**Treasurer's Report February 2017**

Food Service Program Revenues (**Attachment T2**)

**PERSONNEL:**

**P.1 Professional**

| Item | Name                 | Action            | Position /<br>Replacing | Location | From    | To      | Tenure<br>Area | Certification /<br>Class / Step /<br>Salary |
|------|----------------------|-------------------|-------------------------|----------|---------|---------|----------------|---|
| 37   | Christopher<br>Borer | Coach Appointment | Asst. Lacrosse<br>II/1  | HS       | 3/24/17 | 6/11/17 |                | Per RTA Contract                            |

**P.2 Classified**

| Item | Name                 | Action      | Position /<br>Replacing      | Class        | Type of<br>Appt | Location      | From    | To | Certification Class /<br>Step Salary |
|------|----------------------|-------------|------------------------------|--------------|-----------------|---------------|---------|----|--------------------------------------|
| 5    | Jamil<br>Dutaille    | Appointment | PT Bus Driver                | Non-<br>Comp | P/T             | Bus<br>Garage | 3/27/17 |    | \$20.50/hour                         |
| 6    | Mathilde<br>Genefede | Appointment | PT Bus Driver<br>(T. Lusman) | Non-<br>Comp | P/T             | Bus<br>Garage | 3/27/17 |    | \$20.50/hour                         |

**BUSINESS & FINANCE:**

**B.6.** Recommendation to approve Capital Fund Budget appropriation transfer requests as per **Attachment B.6.**

**B.7** WHEREAS, the Board of Education of the Roslyn Union Free School District, desires to embark upon the following capital improvement projects: technology, electrical and telephone capital improvement upgrades, including classroom phones, clocks with digital messaging, intercom capability, bell scheduling, connected centralized building door alarms, additional network switches, routers, storage, software and licensing upgrades and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

WHEREAS, said capital improvement projects are subject to classification under the State Environmental Review Act (SEQRA); and

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

WHEREAS, the Board of Education has examined all information related to the capital improvement projects, and has determined that the above-described capital improvement projects are classified as Type II Actions pursuant to Section 617.5(c)(1), (c)(2) and (c)(8) of the SEQR Regulations;

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

BE IT FURTHER RESOLVED, that the Board of Education hereby declares the above-referenced capital improvement projects to be Type II Actions, which require no further review under SEQR.

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the capital improvement project from the New York State Education Department.

- B.8.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change order is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

- a. HS General Construction PCO#15: Stalco Proposed Change Order #15 (High School) for additional work at an estimated cost of **\$4,800**.

[This change order represents a unit price to provide labor to remove the existing doors, cut them to allow doors to freely operate and reinstall doors necessary because of the installation of the new resilient terrazzo flooring tile in the corridors. This will allow the flooring work to proceed without delay during the summer months. Park East Construction Corp. has reviewed the proposal and finds it to be fair based on the scope of work and consistent with previously approved labor rates.] **(Advisory B.8.a)**



## **BOARD OF EDUCATION:**

### **BOE.2 Proposition #4 to establish a 2017 Capital Reserve (as amended)**

BE IT RESOLVED that, pursuant to Education Law Section 3651, the Board of education of the Roslyn Union Free School District is hereby authorized to establish a Capital Reserve Fund (hereinafter referred to as the "2017 Capital Reserve") for the purpose of the following work at the district buildings including all schools and other buildings: masonry renovation, plumbing upgrades, electrical upgrades, mechanical upgrades (including heating, ventilation and air conditioning), **security upgrades**, technology upgrades, telephone upgrades, roof replacement, door replacement, window replacement, site work, classroom and corridor renovations, and/or the purchase of furnishings and equipment. The ultimate amount of the aforesaid Capital Reserve Fund is \$25,000,000 and the probable term is to be twenty (20) years; the funds are to be transferred from surplus monies remaining in the general fund including a sum not to exceed \$3,000,000 from the 2016-2017 budget and thereafter in an annual amount of not more than \$3,000,000.00 for each remaining year of the probable term. The Superintendent of Schools or his/her designee is hereby directed to deposit monies of this reserve fund in a separate bank account to be known as the "2017 Capital Reserve Fund". The Superintendent of Schools or his/her designee is hereby authorized to invest, from time to time, the monies of this fund pursuant to Section 1723 of the Education Law.

### **Proposition #5:**

**BE IT RESOLVED** that the Board of Education hereby authorizes the following proposition to be included on the ballot at its Annual Meeting on May 16, 2017 as follows:

SHALL the Board of Education be authorized to expend a sum not to exceed \$892,712 from the 2011 Construction Capital Reserve Fund established in May 2011 and an additional sum not to exceed \$607,288 from the 2015 Construction Capital Reserve Fund established in May 2015 for the purpose of completing Districtwide technology, electrical and telephone capital improvement upgrades, including classroom phones, clocks with digital messaging, intercom capability, bell scheduling, connected centralized building door alarms, additional network switches, routers, storage, software and licensing upgrades and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

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