

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

Tuesday, June 27, 2017

8:00 P.M.

East Hills School - Cafeteria

7:00 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Quarterly Claims Audit Report for the months of January, February and March 2017

Recommendation to accept the Treasurer's Report(s) for the month of March 2017 (**Attachment T1**), April 2017 (**Attachment T2**) and May 2017 (**Attachment T3**) along with a request to "Write-Off" a number of stale checks that were each issued at least six months ago (**Attachment T4**)

Recommendation to accept the minutes from the following meeting(s):
June 7, 2017

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. Architect – 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** **BE IT RESOLVED** that the Board of Education hereby approves the compensation schedule for the non-affiliated staff which reflects the increases for the term of July 1, 2017 through June 30, 2018 in accordance with the schedule attached hereto;

BE IT FURTHER RESOLVED that the Board of Education authorizes the Board President to execute the employment agreements with said employees in a form to be approved by District counsel.

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) Contractee: Levittown School District
Services: Two (2) Levittown residents to attend Summer 2017 program
Fees: Summer Tuition - \$3,712.00
(July 3, 2017 through August 11, 2017)
Total estimated to be \$7,424.00 (Roslyn to receive)
 - (ii) Contractee: Massapequa Public Schools
Services: One (1) Massapequa resident to attend:
Special program 2017-18 school year
Fees: 10 Month Tuition - \$102,964.00 - Secondary Rate
(September 5, 2017 through June 22, 2018)
Total estimated to be \$ 102,964.00 (Roslyn to receive)

- (iii) Contractee: Plainedge Public Schools
 Services: One (1) Plainedge resident to attend:
 Special program 2017-18 school year
 Fees: 10 Month Tuition - \$102,964.00 - Secondary Rate
 (September 5, 2017 through June 22, 2018)
 Total estimated to be \$ 102,964.00 (Roslyn to receive)
- (iv) Contractee: Locust Valley Union Free School District
 Services: One (1) student from Locust Valley to attend the Hilltop
 Academy for the 2017-18 school year (September 5, 2017
 through June 22, 2018)
 Fees: Total estimated to be \$75,000 (Roslyn to receive)
- (v) Contractee: Port Washington Union Free School District
 Services: One (1) student from Port Washington to attend
 The Hilltop Academy for the 2017-2018 school year
 (September 5, 2017 through June 22, 2018)
 Fees: Total estimated to be \$75,000.00 (Roslyn to receive)
- (vi) Contractee: Plainview-Old Bethpage Central School District
 Services: One (1) student from Plainview-Old Bethpage to attend
 The Hilltop Academy for the 2017-2018 school year
 (September 5, 2017 through June 22, 2018)
 Fees: Total estimated to be \$75,000.00 (Roslyn to receive)
- (vii) Contractee: Shibley Day Camp
 Services: Summer Camp Scholarship plus transportation for Roslyn
 students for Summer 2017
 Fees: No cost to the district
 [Roslyn will provide transportation at Shibley's expense]
- (viii) Contractor: Anderson Center for Autism
 Services: Instructional services for 1 student for the 2017-18 school year
 Fees: \$39,047.16 - summer program tuition and maintenance
 (\$8,563 tuition + \$30,484.16 summer maintenance daily
 rate(\$491.68 x 62 days)
 \$51,377 - 10-month program tuition
 \$7,240 for School Year Dormitory Authority
 \$1,207 for Summer Dormitory Authority
 Total estimated to be \$98,871.16

- (ix) Contractor: Brookville Center for Children's Services, Inc.
 Services: Full day autism program for 2 students for the 2017-18 summer and school year
 Fees: \$10,819 per student for summer program
 \$64,922 per student for the school year
 Total estimated to be \$151,482.00
- (x) Contractor: Developmental Disabilities Institute
 Services: Full day education program for 2 students for the 2017-18 summer and school year
 Fees: \$8,776 per student for summer program
 \$53,533 per student for the school year
 Total estimated to be \$124,618.00
- (xi) Contractor: Devereux-Glenholme School
 Services: Instructional services for 1 student for the 2017-18 summer and school year
 Fees: \$22,204.16 per student for summer program
 \$111,020.84 per student for the school year
 Total estimated to be \$133,225.00
- (xii) Contractor: Eden II/Genesis School
 Services: Instructional and related services for one student for the 2017-18 summer and school year
 Fees: \$24,120.00 for the summer program
 \$111,840.00 for the 10 month tuition period.
 Total estimated to be \$135,960.00
- (xiii) Contractor: Harmony Heights **Residential**
 Services: Instructional and related services for one student for the 2017-18 summer and school year
 Fees: \$4,807.00 for summer tuition
 \$13,261.80 summer maintenance daily rate (\$213.90 x 62 days)
 \$28,843.00 - 10-month program tuition
 Total estimated to be \$46,911.80
- (xiv) Contractor: Little Flower Union Free School District
 Services: Educational/ Residential services for one student for the 2017-18 summer and school year
 \$8,181.00 for summer tuition
 (\$27,939.68 summer maintenance daily rate (\$450.64 x 62 days)

 \$49,084.00 – 10 month tuition
 \$222.00 for Summer Dormitory Authority
 \$1,332.00 for School Year Dormitory Authority
 Total estimated to be \$86,758.68

- (xv) Contractor: The Summit School (Jamaica)
 Services: Instructional services for 4 students for the 2017-18 school year
 Fees: \$34,088.00 per student for school year
 Total estimated to be \$136,352.00

- (xvi) Contractor: United Cerebral Palsy Association of Nassau County, Inc.
 Services: Education program for 1 student for the 2017-18 summer and school year
 Fees: \$7,336.00 for summer program
 \$44,015.00 for the school year
 Total estimated to be \$51,351.00

- (xvii) *Contractor: Bell Auto School, Inc.
 Services: In-car driving instruction for the 2017-18 school year
 Fees: \$335 per student
 Total estimated to be \$48,240.00

- (xviii) Contractee: Malverne Union Free School District
 Services: Three (3) Malverne residents to attend the Summer 2017 program
 Fees: Summer Tuition - \$3,712.00 (July 3, 2017 through August 11, 2017)
 Total estimated to be \$ 11,136.00 (Roslyn to receive)

- (xix) Contractor: North Shore School District
 Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private school in North Shore for the 2015-16 school year
 Fees: Total estimated - \$2,664.58
 (Agreement is subject to review and approval by district counsel)

- (xx) Contractor: Seneca Consulting Group, Inc.
 Services: Consulting services for compliance with the Affordable Care Act
 Fees: Total estimated - \$20,000

- (xxi) Contractor: CJI Consultants
 Services: Special education administration consulting
 Fees: Total estimated - \$1,950.00

- (xxii) Contractor: Sivic Solutions Group, LLC
 Services: Medicaid monitoring/filing for the 2017-18 school year
 Fees: \$600 per month for Medicaid filing
 Total estimated - \$7,200.00

- (xxiii) Contractor: VS Investigations
 Services: School related investigative services
 Fees: Total estimated - \$5,000.00
- (xxiv) Contractor: Frontline Education (formerly Centris Group)
 Services: Provides support and access to IEP software and programs
 Fees: Base support/maintenance: \$9,150; Per student support/maintenance: \$3,399; Repository: \$560; NYSE Directors site, per District: \$1,950; NYSE Directors site, per user: \$315
 Total estimated - \$15,374.00

Recommendation to **extend** the following contract [(xxv) which was first approved by the Board of Education on September 24, 2015 (item B.7, Bid# 15/16-3], and extended on June 16, 2016 (item B.1(xxxix) in order to renew:

- (xxv) Contractor: Plaques and Such
 Services: Production & supply awards and plaques for the 2016-2017 school year
 Fees: Total estimated to be \$9,333.50

Recommendation to **extend** the following contract [(xxvi) which was first approved by the Board of Education on June 28, 2016 (item B.13, Bid#16/17-50), in order to renew:

- (xxvi) Contractor: Jamaica Ash & Rubbish
 Services: Refuse removal, street sweeping and drainage system for the 2017-18 school year
 Total estimated to be \$58,600.62 (an increase \$1,591.12)

Recommendation to **extend** the following contract [(xxvii) which was first approved by the Board of Education on October 23, 2014 (item B.11), and extended on October 22, 2015 for 2015-16 (item B.9), and October 20, 2016 for 2016-17 (item B.1(iii)), in order to renew:

- (xxvii) Contractor: Walsworth Publishing Company
 Services: Production & supply of the High School Yearbook for the 2017-2018 school year.
 Fees: Total estimated to be \$19,980 (no increase)

Recommendation to **extend** the following contract [(xxviii) which was first approved by the Board of Education on November 6, 2014 (item B.8, Bid# 14/15-43], and extended on October 8, 2015 for 2015-16 (item B.1(ii) and October 20, 2016 for 2016-17 (item B.1(ii)), in order to renew:

- (xxviii) Contractor: Balfour Yearbooks
 Services: Production & supply of the Middle School Yearbook for the 2017-2018 school year.
 Fees: Total estimated to be \$7545 (no increase)

B.2. Recommendation to approve general fund appropriation requests:

| <u>FROM BUDGET CODE</u> | | <u>AMOUNT</u> |
|-------------------------|-------------------------------|--------------------|
| 9060-800-03-9000-303 | Medical Insurance Admin | \$97,000.00 |
| Subtotal | | \$97,000.00 |
| <u>TO BUDGET CODE</u> | | <u>AMOUNT</u> |
| 1430-161-03-9000-303 | H/R Clerical Supplemental | \$ 2,000.00 |
| 1620-163-03-9000-303 | Custodial Salary Supplemental | \$10,000.00 |
| 2250-161-03-9000-303 | Sp Ed Clerical Supplemental | \$10,000.00 |
| 2810-121-03-9000-303 | Elem Home Instruction | \$ 5,000.00 |
| 9020-800-03-9000-303 | Teachers Retirement System | \$50,000.00 |
| 9089-160-03-9000-303 | Clerical Terminal Pay | \$20,000.00 |
| Subtotal | | \$97,000.00 |

REASON FOR TRANSFER REQUEST: To balance the budget at ST-3 level.

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

| <u>FROM BUDGET CODE</u> | <u>TO BUDGET CODE</u> | <u>AMOUNT</u> |
|-------------------------|-----------------------|-----------------|
| 2850-448-08-6700-801 | 5550-430-03-9000-510 | \$156.00 |
| Co-Curr Field Trips | Trans Public Service | |
| Subtotal | | \$156.00 |

REASON FOR TRANSFER REQUEST: To cover the cost of tolls for trips from Roslyn High School.

B.4. Recommendation to approve general fund appropriation transfer requests:

| <u>FROM BUDGET CODE</u> | <u>TO BUDGET CODE</u> | <u>AMOUNT</u> |
|-------------------------|------------------------|-------------------|
| 1621-446-07-9000-310 | 1621-446-04-9000-310 | \$5,000.00 |
| Maint Build-HH | Maint Build-East Hills | |
| Subtotal | | \$5,000.00 |

REASON FOR TRANSFER REQUEST: To cover cost of playground surfacing by play park at East Hills. We had done a transfer, but we are still short money in the code upon receiving the final quote.

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

| <u>FROM BUDGET CODE</u> | | <u>AMOUNT</u> |
|-------------------------|--------------|---------------|
| 2280-490-08-5400-308 | BOCES OCC Ed | \$100,000.00 |

| | |
|-----------------|---------------------|
| Subtotal | \$100,000.00 |
|-----------------|---------------------|

| <u>TO BUDGET CODE</u> | | <u>AMOUNT</u> |
|-----------------------|---------------------|---------------|
| 2110-490-08-5600-308 | BOCES Cultural Arts | \$ 7,917.00 |
| 2630-490-03-9000-311 | BOCES Comp Svcs DW | \$ 92,083.00 |

| | |
|-----------------|---------------------|
| Subtotal | \$100,000.00 |
|-----------------|---------------------|

REASON FOR TRANSFER REQUEST: To expend funds from correct codes for June BOCES bill.

B.6. Recommendation to approve a payment, subject to a claims audit, in the amount of \$1,173.00 to Farrell Fritz for disbursements related to services rendered to the district.

B.7. Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.

| Payment | Location/ Project | Budget | PO #S | Inv # |
|------------|--------------------------|------------------|-----------|-------|
| \$3,632.00 | EH Site & Field | 2110-245-04-1504 | H15-00014 | 22 |
| \$7,279.01 | Hts Prof. Svcs & Reimbs. | 2110-245-06-1506 | H15-00014 | 16 |
| \$1,050.48 | EH Prof. Svcs | 2110-245-04-1504 | H15-00014 | 25 |
| \$6,917.11 | HH Prof. Svcs & Reimbs. | 2110-245-07-1507 | H15-00014 | 27 |

B.8. Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Relle Electric Corp. in the amount of \$8,808.80 which will increase purchase order H16-00018 in account code H1620.296.03.1602

Relle Electric Corporation (Bus EC-002) for all additional costs required to provide all labor and materials for power to the new vehicle exhaust system which includes starter and control panel installation provided by mechanical trade, provide and install disconnect switch and manpower for system start-up, as requested. Please note this scope has been generated by the exhaust system provider requirements. (This was first presented to the Board of Education as a Pending Change Order on 5/5/17 item B.8 with an estimated cost of \$9,000.)

- B.9.** Recommendation to approve a change order as indicated below. This change order will result in a **decrease** in the contract with W.J. Northridge, Inc. in the amount of **\$7,283.82** which will **decrease** purchase order H16-00019 in account code H1620.293.09.1609

W.J. Northridge, Inc. (MS GC-003) as a credit in the amount of (\$7,283.82) for all labor and materials for the deleted ceiling and soffit work associated with the interior roof drain piping as shown on drawings A-2 which is not needed as a result of the cleaning of the existing courtyard drainage structure which is now functioning properly. (This was first presented to the Board of Education as a Pending Change Order on May 4, 2017 (item # B9) with an estimated credit of \$7,283.82.)

- B.10.** Recommendation to approve a change order as indicated below. This change order will increase the contract with JNS Heating Service, Inc. in the amount of \$2,404.86 and therefore increase purchase order H17-00011 in account code H-1620-294-07-1607 by a total of \$2,404.86.

JNS Heating Service, Inc. (HH MC-001) represents the cost to provide additional labor and materials to install equipment rails for the new AHU-3 at the new Multipurpose Room Addition in order to elevate the unit and ductwork to facilitate P-trap install and allow for access to the floor drain, as requested by KGD Architects to allow for increased overhead clearance. This was first presented to the Board of Education as a pending change order in the estimated amount of \$2,500 as item B7 on the agenda of 5-4-17.

- B.11.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Stalco, Inc. in the amount of \$545,709.75 which will increase purchase order H17-00015 in account code H1620.293.08.1608

Stalco, Inc. (HS GC-009) represents the cost to install additional subsurface drainage as required by NCDPW. This change order includes new work and credits for deleted work in the net amount of \$545,709 including permissible markups and ancillary costs. In addition, this change order will provide a completely new parking lot surface as opposed to the originally scheduled work which provided for simply "top coating" the student parking lot.. This was first presented to the Board of Education as a Pending Change Order on May 16, 2017 Item B9 with an estimated cost at that time of \$570,000.

- B.12.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Stalco, Inc. in the amount of \$6,030.27 which will increase purchase order H17-00015 in account code H1620.293.08.1608

Stalco, Inc. (HS GC-008) represents the cost of providing additional labor and material to increase the size of the concrete retaining wall including structural footing and waterproofing for the HS gymnasium.

- B.13.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders 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 and the construction manager 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.

HS Mechanical Construction PCO#2: Hi-Tech Proposed Change Order #2 (High School) for additional work at an estimated cost of **\$2,250.00**. This change order represents the cost to provide an alternate cabinet unit heater for installation in Gym Storage 190 which is required to replace the original unit which will no longer fit due to the reconfiguration of the storage room to add the new toilet room.

- B.14.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Relle Electric Corp. in the amount of \$2,413.22 which will increase purchase order H16-00018 in account code H1620.296.03.1602

Relle Electric Corporation (Bus EC-003) for all additional costs required to provide labor and materials to increase the wire and breaker size for the three (3) new wall mounted cabinet heaters in the building: Toilet 107, Electrical Room 106 & Storage Room 109 as per the unit requirements as directed by the electrical engineer as per required code. KGD's Engineer discovered an error which is that the available disconnect switch size is not large enough to protect the unit, so the engineer directed Relle to install the correct size breakers and wires per code. Unfortunately, the original breakers are integral to the cabinet and cannot be removed for a credit. (This was first presented to the Board of Education as a Pending Change Order on 6/7/17 item B.13 with an estimated cost of \$2,500.)

- B.15.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Central Air Corporation in the amount of \$14,423.09 which will increase purchase order H16-00017 in account code H1620.294.03.1602

Central Air Corporation (Bus MC-002) represents the cost of labor and material to install additional steel support members for the exhaust Fans EF 3 & 4 as shown on the original contract drawings H 1.0. Due to the weight and install configuration of the units, it was realized they couldn't be hung from the structure as is, therefore a design for steel supports was provided by the structural engineer. The work is required due to the mezzanine structure size reduction as a result of the value engineering process for re-bid. Included in the work is the cost to remove installed finishes, patching and painting of said finishes and painting of steel. (This was first presented to the Board of Education as a Pending Change Order on May 22, 2017 item B.2 in the estimated amount of \$14,500)

- B.16.** Resolved that the Board of Education hereby approves the Inter-Municipal Agreement for the 2017 summer between Roslyn and Carle Place UFSD for the transportation of children, subject to approval by counsel and

Be it further Resolved that the President of the Board of Education be authorized to execute any documents necessary to effectuate said agreement.

- B.17.** Bid for Capital Improvements (2014 Bond Projects) (Revised from 5/22/17 item B.4) SED# 28-04-03-03-0-009-025 – Harbor Hill School (KG&D Project #2014-1040) (Irrigation of Athletic Fields)

| | |
|---|---------|
| Bid advertised: | 5/9/17 |
| Bid Opened: | 5/17/17 |
| Number of invitations to bid distributed: | 4 |
| Number of bids received: | |
| General Construction (GC) | 4 |

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

General Construction Contract (GC-2) – Sipala Landscape Services, 8 Macniece Pl, Dix Hills, NY 11746 for the base bid of \$61,800

Total Recommended Award: \$61,800

Total cost of ~~these four contracts~~ this contract is within the 2014 Bond Capital Budget after adding the soft costs and fees estimated by our architect as well as the additional funds available through the annual Transfer To Capital Fund.

- B.18.** BID: Uniforms 2017-2018

Bid to Education Data Services, Inc
Bid opened – May 23, 2017
Number of bids received - 1

Recommendation: That, award based on low cost satisfactorily meeting specifications be made to Woods Men's Wear, 658 Suffolk Avenue, Brentwood, NY, 11717 for an approximate total of \$9,000.00.

Estimated total cost is within the 2017-2018 budget.

- B.19.** BID: Transportation - Adult Continuing Education Trips & Tours #17/18-41

Bid Advertised – June 9, 2017
Bid Mailed – June 9, 2017
Bid opened – June 22, 2017
Number of Invitation to bid mailed – 8
Number of bids received - 2

Recommendation: That award based on low cost satisfactorily meeting specifications is made as follows:

Company: Coastal Charter Service Corp PO Box 1310, Ronkonkoma, NY 11779

| Trip | Price Per Coach Per Day |
|--|--------------------------------|
| Nassau County Trip | \$ 915.00 |
| Any Suffolk County Trip | \$ 915.00 |
| New York City Trip (5 Boroughs) Approx. 35 trips each semester) | \$ 965.00 |
| Any Westchester County Trip | \$ 1150.00 |
| Any Northern New Jersey Trip | \$ 1450.00 |
| Any Putnam County or Dutchess County | \$ 1495.00 |
| Philadelphia | \$ 1495.00 |
| For a total bid of | \$ 41,195.00 |

All other bid totals
\$53,375.00

Estimated total cost is within the 2017-2018 budget.

B.20. WHEREAS, the Board of Education of the Roslyn Union Free School District received bids for the “Coach Bus Services for Athletic Trips, Field Trips & Other Events” contract (hereinafter referred to as “Coach Bus Service”) on June 22, 2017;

WHEREAS, the School District’s Administration has reviewed the bids received for the Coach Bus Service contract;

WHEREAS, based upon such review, the Board of Education of the Roslyn Union Free School District believes it to be in the best interest of the School District to reject all bids received for the Coach Bus Service contract.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby rejects all bids received for the Coach Bus Service contract and hereby authorizes the School District to re-advertise for new bids.

B.21. Recommendation by David Shoob, Supervisor of Transportation, to declare the following buses surplus. They are beyond their useful life and need considerable repair.

BUS # 76 2001 BLUE BIRD Vin#1BAAGCPA61F098086
BUS # 81 2003 BLUE BIRD Vin#1BAAGCPA93F211645

We are receiving \$1,250.00 for each bus for our trade in value to be used for the purchase of new buses.

2011 Chevrolet Equinox White, Vin#2CMFLCEZ986404023

We are receiving \$9,000.00 for the trade in value to be used for the purchase of another Equinox.

- B.22.** Recommendation to approve the Cooperative Transportation Contract Extensions for 2016-2017. **(Attachment B.22)**
- B.23.** Resolved that the Board of Education hereby approves the Inter-Municipal Agreement for the 2017-2018 school year between Roslyn and Herricks UFSD for the provision of Adult Education services in the form attached hereto and
- Be it further Resolved that the President of the Board of Education be authorized to execute any documents necessary to effectuate said agreement.
- B.24.** Resolved that the Board of Education hereby approves the Inter-Municipal Agreement for the 2017-2018 school year between Roslyn and East Williston UFSD for the provision of Adult Education services in the form attached hereto and
- Be it further Resolved that the President of the Board of Education be authorized to execute any documents necessary to effectuate said agreement.
- B.25.** Recommendation that, pursuant to receipt of a donation in the amount of \$900.00 from the Coordinating Council of Parent Associations, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).
- B.26.** Recommendation that, pursuant to receipt of a gift in the amount of \$1,532.00 from North Shore Autism Circle, to be used for trips for special needs classes, the Board of Education hereby accepts the gift, and increases the appropriation in 2250.430.03.9000.307 (*Sp Ed Contract Services*) by \$1,532.00 with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy, and to defer the revenue and appropriation to 2017-18.
- B.27.** Recommendation that, pursuant to receipt of a gift in the amount of \$12,000.00 from SEPTA, to be used for supplies and adaptive playground equipment, the Board of Education hereby accepts the gift, and increases the appropriation in 2250-200-03-9000-307 (*Sp Ed Eqpt DW*), and 2250-450-03-9000-307 (*Sp. Ed Supplies DW*) by \$12,000.00 with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy, and to defer the revenue and appropriation to 2017-18.

- B.28.** Recommendation that, pursuant to receipt of a gift in the amount of \$175.00 from the Association of Chinese American Physicians USA Inc, the Board of Education hereby accepts the gift, and increases the appropriation in 2110-450-09-2200-901 (*Tchg Sup MS Science*) by \$175.00 with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy, and to defer the revenue and appropriation to 2017-18.
- B.29.** Recommendation that, pursuant to receipt of a donation in the amount of \$1,000.00 from the High School National Honor Society, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).
- B.30.** Recommendation by Michael Brostowski, Athletic Director, to declare obsolete the following items, that are no longer functional or have been rejected by Riddell for recertification, and have no residual value.
- 8 sweatshirts
 - 8 sweatpants
 - 15 football helmets
 - 15 boys lacrosse helmets
- B.31.** Recommendation by Barry Edelson, Director of Community Relations and Adult Education, to declare as surplus the following items that are broken and non-repairable, have no value and will be scrapped.
- Roland EP-97 Digital Piano, serial number ZQ68809
Roslyn tag number 20081053
- B.32.** Recommendation by Jessica Kemler, Harbor Hill Principal, to declare the attached list of books to be discarded due to their poor condition and obsolescence. (**Attachment B.32**)
- B.33.** Recommendation by David Shoob, Supervisor of Transportation, to declare as surplus the following items that are obsolete, broken and non-repairable, have no value and will be destroyed with the old transportation building.
- | | |
|-----------------|----------|
| Parts washer | 001071 |
| Parts washer | 20081973 |
| UFH 2-way radio | 003578 |
| Locker | 001061 |
| Locker | 001055 |
| Locker | 001057 |
| Locker | 001059 |
| Locker | 001056 |
| Locker | 001060 |

B.34. WHEREAS, on March 9, 2017 the Board of Education authorized Roslyn to join with a other public school districts in Nassau County including Carle Place UFSD, Oyster Bay East Norwich CSD, East Meadow UFSD, East Williston UFSD, Herricks UFSD, Great Neck UFSD, Glen Cove CSD, Locust Valley CSD, Manhasset UFSD, North Shore CSD, Jericho UFSD, Port Washington UFSD, Syosset CSD, Garden City UFSD and Malverne UFSD to jointly solicit proposals for Special Education Related Services for the 2017-18 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law; and

WHEREAS, an advertisement in Newsday on March 23, 2017 notified potential providers of the availability of the RFP and

WHEREAS, proposals were sent to 295 service providers (both individuals and firms) and we received on April 7, 2017 proposals from 137 service providers and evaluated them in accordance with the terms of an Inter-Municipal Agreement among the school districts;

NOW THEREFORE BE IT RESOLVED that proposals be accepted from the following vendors for the indicated services; and

BE IT FURTHER RESOLVED that District legal counsel be directed to prepare formal agreements between the district and the indicated providers; and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute the formal agreements as they are prepared.

1. The Viscardi Center/Abilities, Inc., 201 I.U. Willets Road, Albertson, NY 11507. Phone: 516-465-1576 Fax 516-465-3728. Contact: Barbara Cano Email: bcano@viscardicenter.org

Total Estimated to be \$4,950 for Summer Programs (one student full program, one half-program) Summer Transition Program \$3,300 per student

Total Estimated to be \$10,000: Adaptive Driver's Education: \$485 per evaluation, \$95 per lesson in car \$5,000 for Summer and \$5,000 for School Year programs **(Attachment 1)**

2. All About Kids / Mid Island Therapy Associates, 255 Executive Drive-Suite LL 108, Plainview, NY 11803. Phone: 516-576-0962 Fax 516-576-1615 Contact: Anne Worth Email: anne.worth@allaboutkidsny.com

Total Estimated to be \$23,500 for 2017-18 school year

See attached schedule for ABA, home instruction, Occupational Therapy, and Physical Therapy services **(Attachment 2)**

3. Daniel Armstrong, 65-61 Parsons Blvd., Flushing, NY 11365. Phone: 917-687-2970 Fax 718-229-1872 Contact: Daniel Armstrong, Email DanielArmstrongPT@gmail.com

Total Estimated to be \$43,000 including \$3,000 for summer, \$40,000 for school year

See attached schedule for Physical Therapy services **(Attachment 3)**

4. Christine Baudin, M.S. CCC-SLP, 4 Roads End, Brookville, NY 11545. Phone 609-367-2140. Contact: Christine Baudin, Email christinebaudin@yahoo.com
Total Estimated to be \$2,000
See attached schedule for Assistive technology consults, evaluations, staff development/training **(Attachment 4)**
5. Bayada Home Health Care, Inc., 825 East Gate Blvd-Suite 201, Garden City, NY 11530. Phone 516-222-0092 Fax 516-222-0266 Contact: Sheryl Smith, Director Email: Ssmith19@bayada.com
Total Estimated to be \$15,000 for 2017-18 (\$5,000 for Summer, \$10,000 for school year)
Substitute Nursing Services RN at \$55 per hour, LPN at \$50 per hour **(Attachment 5)**
6. Brookville Center for Children's Services, 189 Wheatley Road, Brookville, NY 11545. Phone: 516-626-1000 x1350 Fax 516-622-9494. Contact: Regina Barnes Email: rbarnes@brookvillecenter.org
Total Estimated to be \$2,800 for summer, \$25,000 for school year
See attached schedule for ABA/IBI SERVICES, Occupational Therapy, Physical Therapy, Speech evaluations and Parent training **(Attachment 6)**
7. Michael Cunningham, 89-35 155th Avenue Suite 5K, Howard Beach, NY 11414. Phone: 917-951-3401 Contact: Michael Cunningham, Email: mjcSLATES@outlook.com
Total Estimated to be \$5,000
See attached schedule for Assistive technology consults and training **(Attachment 7)**
8. Extraordinary Pediatrics 1 Expressway Plaza, Suite 106, Roslyn Heights, NY 11577. Phone: 516-621-2681 x3 Fax: 516-621-2403 Contact: Sharon Pardo Email: spardo@stmaryskids.org
Total Estimated to be \$225,000: \$15,000 for Summer, \$210,000 for school year
See attached schedule for Speech, Resource Room, Occupational Therapy, and Physical Therapy services **(Attachment 8)**
9. Foundations Occupational Therapy, 25 Woodhollow Lane, Huntington, NY 11743. Phone: 631-834-6457 Fax: 631-271-0066 Contact: Nicole Spinoso Email: foundationsot@gmail.com
Total Estimated to be \$117,000 (\$7,000 for Summer, \$110,000 for School Year)
See attached schedule for Occupational Therapy, individual and group screenings, consultations and attendance at CSE meetings **(Attachment 9)**
10. Gayle E. Kligman Therapeutic Resources, 300 Garden City Plaza-Suite 350, Garden City, NY 11530, Phone 516-747-9030 Fax 516-877-0998 Contact: Joann Caradonna Email: gekbilling@gektr.com
Total Estimated to be \$9,700 (\$1,300 for Summer, \$8,400 for School Year)
See attached schedule for Orientation and Mobility Services **(Attachment 10)**

11. Helping Hands Children Services, 229 Laurel Road, East Northport, NY 11731. Phone: 631-659-3337 x1 Fax: 631-659-3338
Contact: Kimberly Guillem Email: kguillem@helpinghandschildren.com
Total Estimated to be \$115,000 (\$15,000 for summer and \$100,000 for school year)
See attached schedule for various services to be provided (**Attachment 11**)
12. Horizon Healthcare, 20 Jerusalem Avenue-Third floor, Hicksville, NY 11801. Phone: 516-326-2020 x217 Fax 516-358-2828.
Contact: Tina Longo Email: tlongo@hhstaff.com
Total Estimated to be \$6,000 (\$1,000 for Summer and \$5,000 for School Year)
Substitute nursing
RN: (health office, school trip) \$47.50/hour
RN: 1:1 skilled nursing: \$48/hour
LPN: \$38.50/hour
CNA: \$21/hour (**Attachment 12**)
13. MKSA, LLC, 125 East Bethpage Road-Suite 5, Plainview, NY 11803 Phone: 516-731-5588 x215 Fax 516-577-9049. Contact: Annie Vigliotti. Email: avigliotti@mksallc.com
Total Estimated to be \$26,00 (\$1,000 for summer, \$25,000 for school year)
See attached schedule for various services to be provided including ABA (**Attachment 13**)
14. Metro Therapy, P.O. Box 6005, Hauppauge, NY 11788.
Phone 631-366-3876 Fax 631-366-3898
Contact: Karen Lazerus. Email: Karen@metrotherapy.com
Total Estimated to be \$27,000 (\$2,000 for summer, \$25,000 for school year)
See attached schedule for various services to be provided (**Attachment 14**)
15. New York Therapy Placement Services, 299 Hallock Avenue, Port Jefferson, NY 11776. Phone 631-473-4284 Fax 631-331-2204. Contact: John F. Johnson. Email: John.johnson@nytps.com
Total Estimated to be \$16,750 (\$750 for summer, \$16,000 for school year)
See attached schedule for various services to be provided **Attachment 15**)
16. Nicholas Center for Autism, 382 Main Street, Suite 205, Port Washington, NY 11050. Phone 516-767-7177 Fax 516-767-7179.
Contact: Nicole Sugrue. Email: nicole@nicholascenterusa.org
Total Estimated to be \$89,200 (\$11,200 for summer, \$78,000 for school year)
See attached schedule for various services to be provided **Attachment 16**)
17. Mara Pallotta, SLP, 749 Park Lane, East Meadow, NY 11554
Phone 646-773-6942 Contact: Mara Pallotta Email: marapal@optimum.net
Total Estimated to be \$11,000 (\$1,000 for summer, \$10,000 for school year)
PROMPT Certified Speech Therapy: \$100 per 30 minute individual session; \$115 per 45 minute individual session; \$125 per 60 minute individual session (**Attachment 17**)

18. PBS Consulting & Psychological Resources, PC, 68 Oakdale Road, Centerport, NY 11721 Phone 631-262-8561 Fax 631-261-6052.
Contact: Darlene Magnito-McLaughlin Email: billing@positivebehavior.org
Total Estimated to be \$281,000 (\$6,000 for summer, \$275,000 for school year)
See attached schedule for various services to be provided (**Attachment 18**)
19. Pediatric PT/OT Therapies, 900 Thomas Avenue, Baldwin, NY 11510
Phone 516-851-2305 Fax 516-320-6997 Contact: Ray Rogers Email: pedptot@gmail.com
Total Estimated to be \$73,000 (\$3,000 for summer, \$70,000 for school year)
See attached schedule for Physical Therapy (Individual and Group), evaluations and screenings and CSE meetings (**Attachment 19**)
20. Therapy Services of Greater NY, 45 North Station, Suite 101, Great Neck, NY 11021 Phone 516-482-2650 Fax 516-466-8717
Contact: Susan Lubrano Email: sslubr@aol.com
Total Estimated to be \$4,000 (\$1,000 for summer and \$3,000 for school year)
See attached fee schedule for Occupational Therapy, Physical Therapy and Speech Therapy (**Attachment 20**)

B.35. Recommendation pursuant to Section 6-j of General Municipal Law, Workers Compensation Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-j of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and

- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
- 7. The amount to be reserved as of June 30, 2017 shall be no more than the amount in the reserve as of June 30, 2016 less \$100,000 appropriated during 2016-17 plus accrued interest. [It is anticipated that an additional \$100,000 may be appropriated from this reserve during 2017-18.]

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

- 1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.
- 2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
- 3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State and Local Employees' Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.
- 4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-r of General Municipal Law.
- 5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
- 6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
- 7. The amount to be reserved as of June 30, 2017 shall be no more than the amount in the reserve as of June 30, 2016 plus accrued interest plus \$250,000.

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

- 1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.
- 2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the

- Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of:
- a) The cash payment of the monetary value of accumulated or accrued but unused sick leave, personal leave, vacation leave, and other forms of payment for accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;
 - b) The reasonable costs of the administration of the Reserve Fund including expert or professional services rendered.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-p of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
- a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2017 shall be no more than the amount in the reserve as of June 30, 2016 plus accrued interest.

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

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby establishes a Reserve Fund known as the Unemployment Insurance Payment Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
- a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of the cost including interest of reimbursing the State Unemployment Insurance Fund for payments made by the State Fund on behalf of the District to claimants.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other

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

6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2017 shall be no more than the amount in the reserve as of June 30, 2016 plus accrued interest.

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

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby continues a Reserve Fund known as the Repair Reserve Fund pursuant to the authorization of the voters in May 2009.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of the cost of repairs to capital improvements or equipment that does not recur annually or at shorter intervals.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be added to the reserve as of June 30, 2017 shall be no more than \$225,000 in accordance with the authorization of the voters on May 16, 2017 for \$200,000 and pursuant to the receipt of bullet aid in the amount of \$25,000 from the NYS Senate bringing the total amount in the reserve to no more than \$1,225,000 plus accrued interest.

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

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby continues a Reserve Fund known as the Liability Reserve Fund established pursuant to Board Resolution dated February 26, 2015.
2. The source of funds for this Reserve Fund shall be from budgetary appropriations.
3. Monies in the Reserve Fund may be appropriated only for the payment of any liability related to current litigation concerning Department of Civil Service Employee Benefits Division Policy Memorandum 122r3.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section §1709 8-c of Education Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall account for this Reserve Fund as follows:
 - a) the source, date, and amount of each sum paid into the fund;
 - b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2017 shall be no more than the amount in the reserve as of June 30, 2016 plus accrued interest.

Transfer to Capital Reserve Fund (2015)

Recommendation that the Board of Education hereby authorizes a transfer from the 2016-17 General Fund to the 2015 Capital Reserve Fund an amount not to exceed \$2,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2017 pursuant to the voter authorization of May 19, 2015.

Transfer to Capital Reserve Fund (2017)

Recommendation that the Board of Education hereby authorizes a transfer from the 2016-17 General Fund to the 2017 Capital Reserve Fund an amount not to exceed \$3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2017 pursuant to the voter authorization of May 16, 2017.

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 1, 2017, March 22, 2017, March 29, 2017, April 3, 2017, April 6, 2017, April 7, 2017, April 21, 2017, April 26, 2017, May 17, 2017, May 18, 2017, June 5, 2017, June 6, 2017, June 7, 2017, June 8, 2017, June 12, 2017 and June 19, 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 15, 2017, March 1, 2017, March 7, 2017, March 9, 2017, March 20, 2017, March 22, 2017, March 28, 2017, March 29, 2017, March 30, 2017, April 3, 2017, April 4, 2017, April 21, 2017, April 24, 2017, April 25, 2017, April 27, 2017, May 10, 2017, May 11, 2017, May 15, 2017, May 19, 2017, May 23, 2017, May 25, 2017, June 2, 2017, June 5, 2017, June 8, 2017, June 12, 2017, June 14 2017 and June 15 2017.
- C&I.3** Recommendation to enter into an agreement with Challenge Day subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.
- C&I.4** Recommendation to approve the contract between Textbook Central and the Roslyn School District for management of textbook distribution to non-public school children for the 2017-2018 school year at \$28.10 per student administrative fee plus cost of textbooks (approximately 170 students) for an estimated total fee to the district of \$26,000.00, subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.
- C&I.5** Recommendation to approve the one year extension agreement with Project Lead the Way for the 2017-2018 school year at an estimated cost of \$5,250.00 subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.
- C&I.6** Recommendation to appoint the following curriculum writers for the 2017-2018 school year as per RTA contract (original Board approval C&I.4 on June 7, 2017.)

| <u>Curriculum</u> | <u>Writers</u> | <u>Hours Approved</u> |
|--------------------|--------------------|-----------------------|
| Math 8 Common Core | Renee Huntley | 7.5 5 |
| | Joshua Steffens | 7.5 5 |
| | Michelle Palmisano | 5 |

C&I.7 Recommendation to approve 104 students and 11 chaperones from the Marching Band to attend Marching Band Camp in Hinsdale, Massachusetts from August 14 through 20, 2017 at an estimated cost to the district of \$50,477.00. [Total cost of trip is \$99,871.00: Student contribution: \$49,394.00; District contribution: \$50,477.00.] **The cost of the trip does not include the bus transportation cost.**

BOARD OF EDUCATION:

BOE.1 Appointment of Board of Registration

[The appointments of the members of the Board of Registration expire thirty days following the date of the annual budget vote.]

- a) Recommendation that four members of the Board of Registration be paid at a rate of \$12.00 per hour for the 2016-2017 school year:

Jacqueline Harleston
Ruth Quintero

Sharon Margolin
Howard Zuckerman

BOE.2 Rate of Pay - Election Clerks/Inspectors of Election [The rate of pay for the Election Clerks and Inspectors of Election will apply to the Annual Meeting, Budget Vote and Election of Trustees which will take place in May 2018 and any Special District Meetings which may be convened during the 2017-2018 school year.]

- a) Recommendation that the Chief Election Inspector and Assistant to the Clerk be paid at a rate of \$15.00 per hour for the 2017-2018 school year:

Doris Letendre

Phyllis Zuckerman

- b) Recommendation that the District Election Clerks and Inspectors of Election be paid at a rate of \$10.00 per hour for the 2017-2018 school year:

Rodney Benson

Sheila Brummel

Shirley Carter

Dianne Glasco

Jacqueline Harleston*

Vetrel Hill

Zakiya Jabari

Sharon Margolin*

Francine Mathis

Jordan Mathis

Lee Parker

Ruth Quintero*

Rowena Ramphal

Alan Rosenwasser

Siavash Solhjoo

Cheryl Windless

Howard Zuckerman*

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 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 | 1,985,392.42 | 256,565.54 | 23,717,937.36 | 2,281,727.83 | 57,299.94 | 82,970.36 |
| Receipts/Deposits | 1,230,113.90 | 27,271.00 | 314,176.32 | 0.00 | 70,701.49 | 250,000.00 |
| Total | 3,215,506.32 | 283,836.54 | 24,032,113.68 | 2,281,727.83 | 128,001.43 | 332,970.36 |
| Disbursements | 2,506,598.62 | 42.19 | 6,394,535.41 | 0.00 | 72,145.29 | 97,994.18 |
| Book Balance - End of Month | 708,907.70 | 283,794.35 | 17,637,578.27 | 2,281,727.83 | 55,856.14 | 234,976.18 |
| BANK RECONCILIATION SUMMARY | | | | | | |
| Ending balance per bank | 2,603,690.53 | 282,754.35 | 17,637,578.27 | 2,281,727.83 | 61,176.07 | 277,189.68 |
| Less : Outstanding checks | (1,894,782.83) | | | | (8,769.67) | (42,213.50) |
| Wires/ Deposits in Transit | | 1,040.00 | | | 3,449.74 | |
| Bank's Net Balance | 708,907.70 | 283,794.35 | 17,637,578.27 | 2,281,727.83 | 55,856.14 | 234,976.18 |

Linda Gillespie

4/27/2017

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2017

| | | | | | |
|------------------------------------|----------------------|--------------|---------------------|-------------------|---------------------|
| | 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 | 29,143,952.20 | 0.00 | 1,433,643.40 | 295,398.30 | 8,544,272.89 |
| Receipts/Deposits | 0.00 | 2,707,699.28 | 5,022,846.78 | 3,267.00 | 0.00 |
| Total | 29,143,952.20 | 2,707,699.28 | 6,456,490.18 | 298,665.30 | 8,544,272.89 |
| Disbursements | 85,141.45 | 2,707,699.28 | 4,763,024.71 | 1,000.00 | 0.00 |
| Book Balance- End of Month | 29,058,810.75 | 0.00 | 1,693,465.47 | 297,665.30 | 8,544,272.89 |
| BANK RECONCILIATION SUMMARY | | | | | |
| Ending Bank Balance | 29,093,721.00 | 43,383.57 | 1,717,266.49 | 298,665.30 | 8,544,272.89 |
| Less: Outstanding Checks | (34,910.25) | (43,383.57) | (23,801.02) | (1,000.00) | 0.00 |
| Bank's Net Balance | 29,058,810.75 | 0.00 | 1,693,465.47 | 297,665.30 | 8,544,272.89 |

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2017

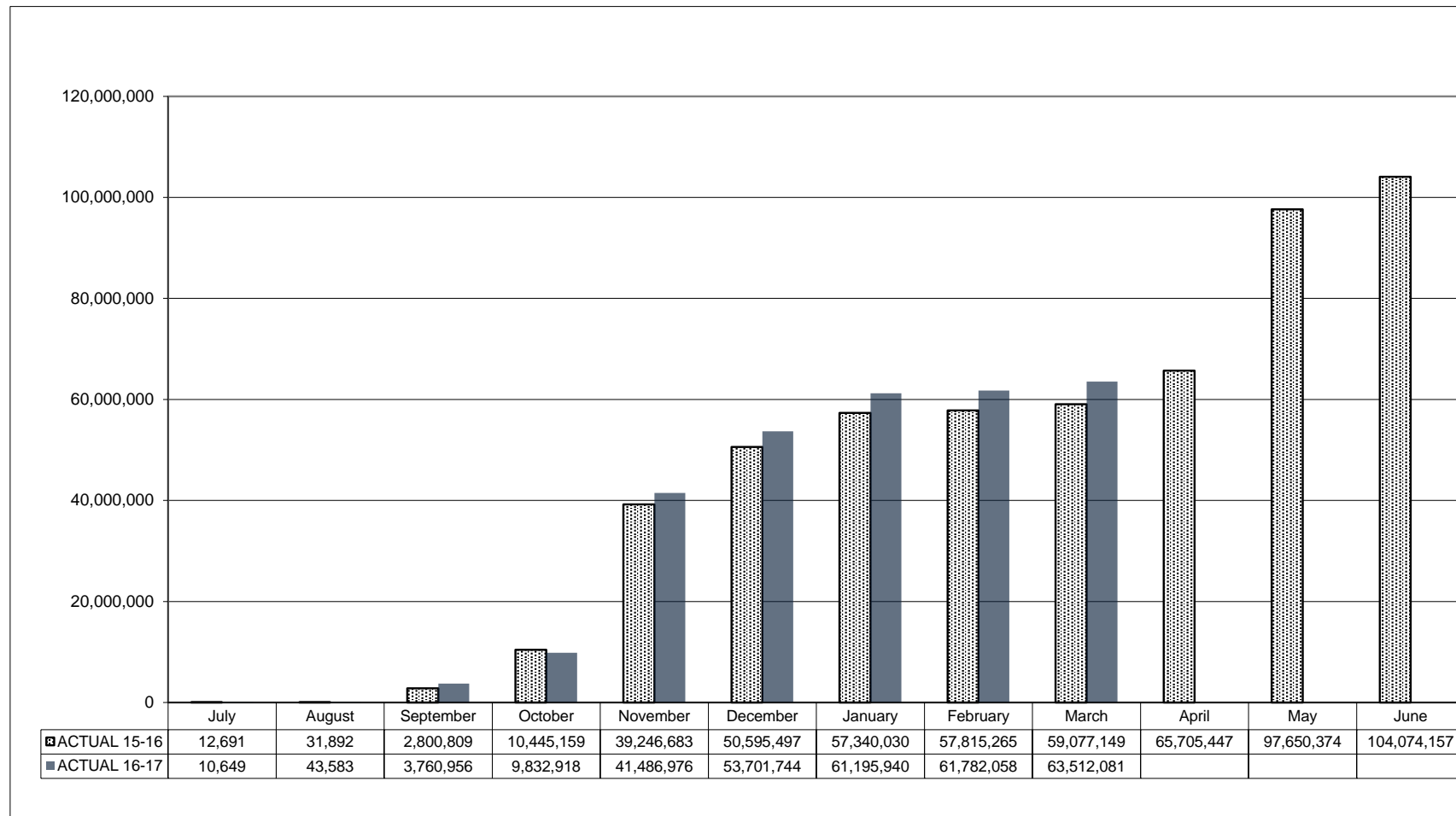
Attachment T1

| 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 | | 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 | 314,176.32 | 2,307,789.49 | 59.13% | 1,594,946.51 | |
| 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 | 48,236.81 | 165,710.55 | 55.24% | 134,289.45 | |
| 1315.001 | Continuing Ed Services - Herricks | | | | | 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 | | | | 3,250.00 | 107,828.00 | | | 107,828.00 |
| 1330.000 | Textbook Charges | | | | | 330.00 | | | 330.00 |
| 1335.000 | Oth Student - Fee/Charges | | | | | 40.00 | | | 40.00 |
| 1410.000 | Admissions(From Individuals) | | | | | 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 | 1,416,219.28 | 101.16% | | 16,219.28 |
| 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 | 66,341.80 | | | 66,341.80 |
| 2401.000 | Interest and Earnings | 120,000.00 | | 120,000.00 | 11,834.38 | 92,681.48 | 77.23% | 27,318.52 | |
| 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 | | | | 2,044.00 | 14,078.98 | | | 14,078.98 |
| 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 | | | | 298,647.71 | 492,247.34 | | | 492,247.34 |
| 2704.000 | Refund PY, Appv Priv | | | | | | | | |
| 2705.000 | Gifts and Donations | | | | | | | | |
| 2705.003 | Gifts and Donations Increase Approp | | 7,773.85 | 7,773.85 | | 7,773.85 | | | |
| 2730.000 | MTA Payroll Tax Reimbursement | | | | | | | | |
| 2770.000 | Other Unclassified Rev | 150,000.00 | | 150,000.00 | 2,397.51 | 78,817.07 | 52.54% | 71,182.93 | |
| 3060.000 | Records Management | | | | | | | | |
| 3101 to 4960 | State and Federal Aid | 5,977,182.00 | | 5,977,182.00 | 836,036.97 | 4,781,311.16 | 79.99% | 1,195,870.84 | |
| 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 | 1,249,973.85 | 105,847,941.85 | 1,730,022.43 | 63,512,080.74 | | 43,905,063.14 | 1,569,202.03 |
| 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 | 1,641,153.46 | 106,739,121.46 | | | | | |

* 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
MARCH 2017

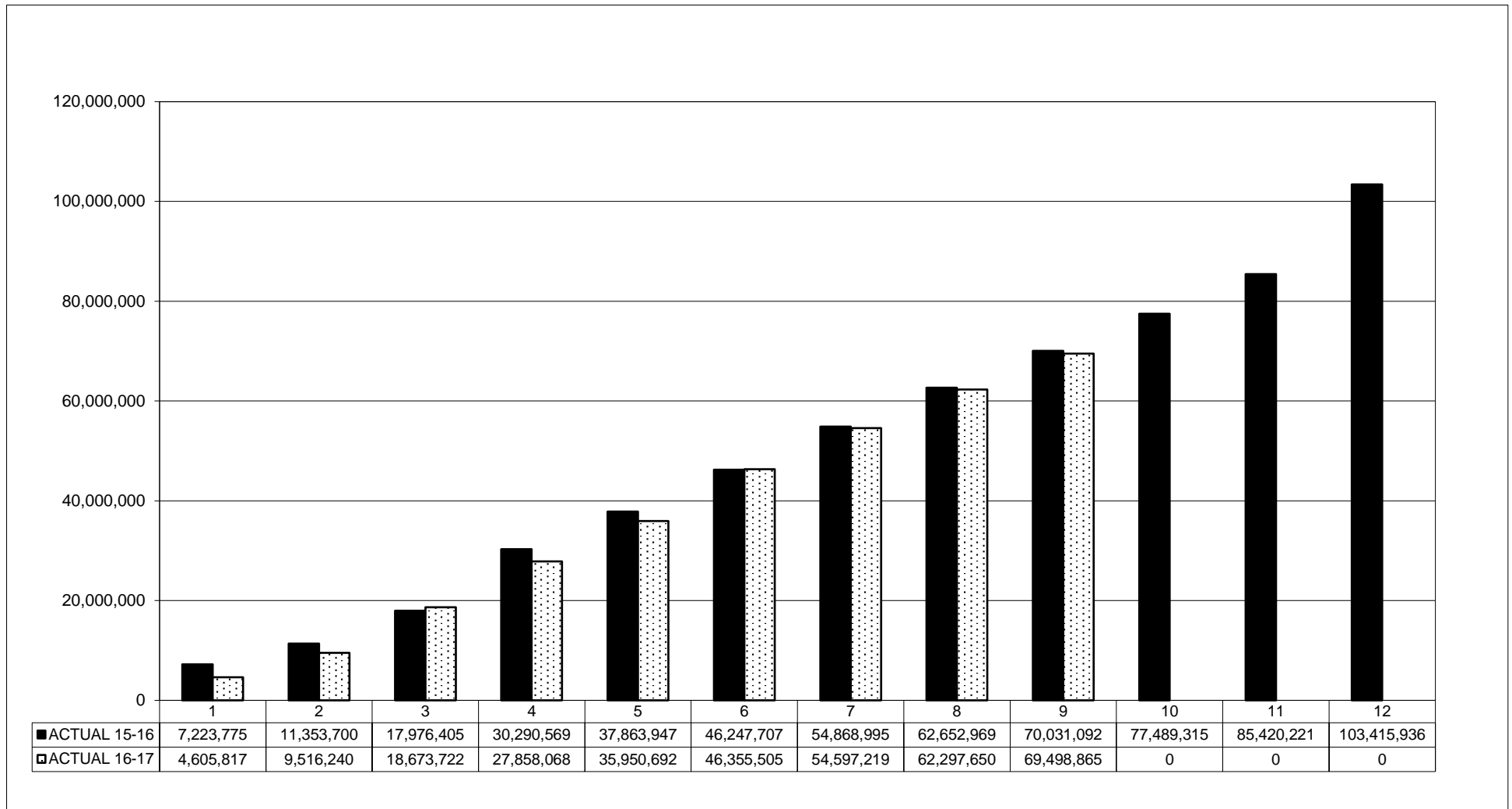


Page 3A

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

| <u>Description</u> | <u>Original</u> <u>Appropriations</u> \$ | <u>Appropriation</u> <u>Adjustment</u> \$ | <u>Current</u> <u>Appropriations</u> \$ | <u>Monthly</u> <u>Expenditures</u> \$ | <u>Y-T-D</u> <u>Expenditures</u> \$ | <u>Y-T-D</u> <u>Encumbrances</u> \$ | <u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> % | <u>Unencumbered</u> <u>Balance</u> \$ |
|-----------------------------------|--|---|---|---|---|---|---|---|
| General Support Code 1000 | 12,970,887.00 | 344,803.90 | 13,315,690.90 | 1,006,932.71 | 8,631,463.73 | 3,589,954.04 | 91.78% | 1,094,273.13 |
| Instruction Code 2000 | 54,556,432.00 | 84,772.06 | 54,641,204.06 | 4,286,380.03 | 34,295,173.12 | 16,581,846.31 | 93.11% | 3,764,184.63 |
| Pupil Transportation Code 5000 | 4,542,343.00 | (196,216.96) | 4,346,126.04 | 397,662.84 | 2,931,492.26 | 1,055,481.25 | 91.74% | 359,152.53 |
| Recreation Code 7000 to 8000 | 9,325.00 | 0.00 | 9,325.00 | 605.00 | 5,747.50 | 0.00 | 61.64% | 3,577.50 |
| Undistributed Code 9000 | 33,018,981.00 | 1,407,794.46 | 34,426,775.46 | 1,509,634.27 | 23,634,988.48 | 6,993,006.31 | 88.97% | 3,798,780.67 |
| TOTAL | 105,097,968.00 | 1,641,153.46 | 106,739,121.46 | 7,201,214.85 | 69,498,865.09 | 28,220,287.91 | 91.55% | 9,019,968.46 |

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



MONTHLY COLLATERAL**CAPITAL ONE**

| | |
|--------------------------------|---------------------|
| GENERAL FUND CHECKING ACCOUNT | 2,603,690.53 |
| GENERAL FUND MERCHANT SERVICES | 282,754.35 |
| GENERAL FUND MONEY MARKET | 17,637,578.27 |
| GENERAL FUND RECOVERY | 2,281,727.83 |
| SCHOOL LUNCH CHECKING | 61,176.07 |
| SPECIAL AID CHECKING | 277,189.68 |
| CAPITAL CHECKING | 29,093,721.00 |
| PAYROLL CHECKING | 43,383.57 |
| TRUST AND AGENCY CHECKING | 1,717,266.49 |
| SCHOLARSHIP CHECKING | 298,665.30 |
| SCHOLARSHIP MONEY MARKET | 8,544,272.89 |
| DEBT SERVICE MONEY MARKET | 0.00 |
| TOTAL CASH - END OF MONTH | <u>\$62,841,426</u> |
| ***LESS FDIC INSURANCE | 250,000 |
| AMOUNT TO BE COLLATERALIZED | <u>\$62,591,426</u> |
| COLLATERAL PERCENTAGE | 1.05 |
| COLLATERAL NEEDED | <u>\$65,720,997</u> |
| COLLATERAL HELD | \$65,848,304 |
| EXCESS COLLATERAL | \$127,307 |
| | OK |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|-------------------------|--------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 07/15/2016 | 001590 | Additional funds needed in the membership code. Jerry Dempsey had received a discount from NYSCOSS last year as a retiree. | | | | |
| | | | A1240-450-03-9000-302 R | SUP & MATERIALS | -202.50 | |
| | | | A1240-433-03-9000-302 R | MEMBERSHIP DUES | | 202.50 |
| 07/21/2016 | 001591 | To cover cost of elevator services & refrigeration cotract for the year for East Hills. | | | | |
| | | | A1621-430-08-9000-310 R | MAINT CONT SVCES - HS | -2,696.00 | |
| | | | A1621-430-04-9000-310 R | MAINT CONT SVCES - EH | | 2,696.00 |
| 08/11/2016 | 003338 | To cover the cost of new high School Calculators. BOE Approved on 8/11/2016 Item B.4 | | | | |
| | | | A2110-200-08-1800-801 R | TCHG EQPT HS MATH | -40,437.97 | |
| | | | A2630-490-03-9000-311 R | BOCES COMP SVCES DW | | 40,437.97 |
| 08/11/2016 | 003339 | Purchase of Ti 84 Calculators. BOE Approved on 8/11/2016, Item B.5. | | | | |
| | | | A2110-200-09-1800-901 R | TCHG EQPT MS MATH | -33,723.00 | |
| | | | A2630-490-03-9000-311 R | BOCES COMP SVCES DW | | 33,723.00 |
| 09/08/2016 | 004677 | To cover additional cost of refuse removal due to garbage being put in recycling dumpsters during the summer when dumpster pickups are less often so all dumpsters were full do to construction and summer clean up. BOE approval not required. | | | | |
| | | | A1621-450-03-9000-310 R | MAINT SUPPLIES - DIST | -120.00 | |
| | | | A1620-421-03-9000-310 R | CARTING - DIST | | 120.00 |
| 09/12/2016 | 004696 | To Pay transportation for Boces Seaman Neck School. No BOA Approval Required. | | | | |
| | | | A5540-430-03-5500-510 R | TRANS SPECIAL SCHOOLS | -5,612.00 | |
| | | | A5540-490-03-5500-510 R | BOCES SVCS | | 5,612.00 |
| 09/16/2016 | 004955 | Ipad Professional Development for EH, HH, HTS, & MS. No BOE approval required. | | | | |
| | | | A2610-443-04-9000-311 R | LIB PROF & TECH SVCES EH | -3,200.00 | |
| | | | A2610-443-08-9000-311 R | LIB PROF & TECH SVCES HS | -5,000.00 | |
| | | | A2610-443-09-9000-311 R | LIB PROF & TECH SVCES MS | -1,400.00 | |
| | | | A2070-153-03-9000-301 R | TCHR SAL, PROF DEV | | 9,600.00 |
| 09/22/2016 | 005249 | To cover the cost to repair bus #84 per attached estimate. BOE approved on 9/22/2016 Item B.4 | | | | |
| | | | A5510-210-03-9000-510 R | TRANS BUSES | -15,000.00 | |
| | | | A5510-456-03-9000-510 R | Trans Automotive Parts | | 15,000.00 |
| 09/23/2016 | 005252 | Tranfer appropriated funds between budget code. Since we budget forthe purchase of the buses under 5510-210 to make transparent our intentions, but now we have entered into a lease purchase agreement with US Bancorp to finance this purchase over 5 years. BOE approved on 9/22/2016 Item B3. | | | | |
| | | | A5510-210-03-9000-510 R | TRANS BUSES | -221,594.46 | |
| | | | A9760-700-03-9000-303 R | INTEREST TANS | | 49,722.22 |
| | | | A9785-600-03-9000-303 R | PRINCIPAL | | 162,651.61 |
| | | | A9785-700-03-9000-303 R | INTEREST | | 9,220.63 |
| 09/29/2016 | 005591 | To cover partial payment for RHS trip to Yale University on 9/16/2016 and back on 9/18/2016 BOE approval not requiried | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -657.92 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 657.92 |
| 09/30/2016 | 005600 | To cover the trips for All County Music. BOE approval is not required. | | | | |
| | | | A2850-448-09-9000-901 R | FIELD TRIP EXPENSES - MS | -1,983.50 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 1,983.50 |
| 09/30/2016 | 005601 | To cover the trips for All County Music. BOE approval is not required. | | | | |
| | | | A2110-448-07-9000-701 R | TCHG FIELD TRIPS HH | -358.50 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 358.50 |
| 09/30/2016 | 005603 | To cover the trips for All County Music. BOE approval is not required. | | | | |
| | | | A2110-448-04-9000-401 R | TCHG FIELD TRIPS EH | -366.50 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 366.50 |
| 10/19/2016 | 005978 | To cover tolls for overnight trips from RHS. NO BOE approval required. | | | | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | -100.00 | |
| | | | A5510-430-03-9000-510 R | TRANS CONTR | | 100.00 |
| 10/19/2016 | 005979 | To cover the driver's meals for overnight trips from RHS. NO BOE approval required. | | | | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | -300.00 | |
| | | | A5510-440-03-9000-510 R | TRANS PROF DEVEL | | 300.00 |
| 10/19/2016 | 005980 | Do not need money this year but could use the repair money toward music supplies needed. No BOE approval required. | | | | |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|--|-------------------------|---------------------------|-------------------------|-----------------------|
| | | | A2110-445-08-1900-801 R | MUSIC REPAIRS - HS | -1,000.00 | |
| | | | A2110-450-08-1900-801 R | TCHG SUP HS MUSIC | | 1,000.00 |
| 10/21/2016 | 006103 | To cover tolls for overnight trip from RHS- Sunny New Paltz on 9/2/2016. NO BOE approval required. | | | | |
| | | | A2110-448-08-6600-801 R | FIELD TRIPS HILLTOP | -37.43 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 37.43 |
| 10/21/2016 | 006104 | To cover tolls for overnight trip for All County Music to different Schools. NO BOE approval required. | | | | |
| | | | A2110-448-08-1900-801 R | FIELD TRIP EXP- MUSIC | -2,171.00 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 2,171.00 |
| 11/04/2016 | 006741 | To confirm with the recommendations received las year during our Title I Audit to use Title I funds to support only Title I students. BOE Approved on 11/3/16 Item B2. | | | | |
| | | | A2110-120-07-2100-303 R | TCHR SAL HH READING | -75,250.80 | |
| | | | A2110-120-09-1200-303 R | TCHR SAL MS ELA | -115,034.00 | |
| | | | A2110-130-08-1200-303 R | TCHR SAL- HS ENG | -87,658.60 | |
| | | | A2110-130-09-1200-303 R | TCHR SAL- MS ENG | -27,786.60 | |
| | | | A2250-152-04-2100-303 R | SP ED Wilson Rdg EH | -35,000.00 | |
| | | | A2010-450-03-9000-301 R | CURRIC SUPPLIES | | 30,000.00 |
| | | | A2070-430-03-9000-301 R | CONTR SVCES PROF DEVEL | | 145,671.00 |
| | | | A2110-120-04-2100-303 R | TCHR SAL EH READING | | 165,059.00 |
| 11/04/2016 | 006743 | To cover the cost of the trip to different schools for Marching Band. BOE approved on 11/3/2016, Item B3. | | | | |
| | | | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND | -7,159.82 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 7,159.82 |
| 11/04/2016 | 006744 | To cover additonal cost of Boces Summer School Po A17-01257. BOE approval not required. | | | | |
| | | | A2110-490-08-5200-308 R | BOCES TEENAGE PREGNANCY | -8,598.08 | |
| | | | A2330-490-08-5500-308 R | BOCES SUMMER SCH | | 8,598.08 |
| 11/10/2016 | 007060 | Money needs to be transferred from Principal to Interest - BOE approval not required | | | | |
| | | | A9785-700-03-9000-303 R | INTEREST | -1,041.04 | |
| | | | A9785-600-03-9000-303 R | PRINCIPAL | | 1,041.04 |
| 11/17/2016 | 007310 | To Purchase a storage unit to store PLTW supplies in the Enrichment Class room (Room 55) at Harbor Hill. No BOE approval Required. | | | | |
| | | | A1310-230-03-9000-303 R | DISTRICT OFFICE FURNITURE | -300.00 | |
| | | | A2110-200-09-3000-901 R | TCHG EQUIP - MS STEM | -810.00 | |
| | | | A2110-230-07-9000-701 R | TCHG FURN HH | | 1,110.00 |
| 11/17/2016 | 007311 | Cover the tolls for different trips. No BOE approval required. | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -127.37 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 127.37 |
| 11/30/2016 | 007684 | The creation of a new code applicable to the Thearter Arts. No BOE approval required. | | | | |
| | | | A2850-450-09-6700-901 R | CO-CURR SUPPLIES MS | -650.00 | |
| | | | A2850-450-09-7000-901 R | SUPP MS Theatre Arts | | 650.00 |
| 12/02/2016 | 007739 | Two Dell Power Edge 730 NOC/Datacenter Service. BOE approved 12-1-16 Item B3. | | | | |
| | | | A1670-200-03-9000-311 R | CENT PRINTING EQUIP | -25,000.00 | |
| | | | A1670-490-03-9000-311 R | PRINTING BOCES SVCS | | 25,000.00 |
| 12/13/2016 | 008049 | Cover the tolls for trip to Princeton University forensic group. BOE approval not required. | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -60.00 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 60.00 |
| 12/13/2016 | 008050 | Cover the costs for trip to Princeton University forensic group. BOE approval not required. | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -200.00 | |
| | | | A5510-440-03-9000-510 R | TRANS PROF DEVEL | | 200.00 |
| 12/16/2016 | 008163 | Additional allocation needed for Health & Safety Traing (CoSer 617.010) PO A17-1257. BOE approved on 12-15-2016 Item B.3. | | | | |
| | | | A2280-490-08-5400-308 R | BOCES OCC ED | -25,000.00 | |
| | | | A1621-490-03-9000-310 R | BOCES SERVICES | | 25,000.00 |
| 12/16/2016 | 008164 | (3) New RCP codes created under 7000 (430, 433, & 450) BOE approved 12/15/2016 Item B.4. | | | | |
| | | | A2850-430-08-6700-801 R | CO-CURR CONTR HS | -19,000.00 | |
| | | | A2850-430-08-7000-801 R | CONTR HS Theatre Arts | | 19,000.00 |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|--|-------------------------|---------------------------|-------------------------|-----------------------|
| 12/16/2016 | 008165 | During 2016-17 we are updating our Financial Practices to be sure that all expenditures in the production of student theater at both MS & HS be paid from the General Fund and not the Spotlight of RCP Club accounts. These expenditures will be offset by gate receipts which will become revenue to the General Fund. BOE approved on 12/15/2016 Item B | | | | |
| | | | A2110-121-03-9000-303 R | TCHR SAL ELEM ADDL | -32,000.00 | |
| | | | A2850-430-09-7000-901 R | CONTR MS Theatre Arts | | 27,000.00 |
| | | | A2850-450-09-7000-901 R | SUPP MS Theatre Arts | | 5,000.00 |
| 12/16/2016 | 008166 | Cover the cost of the trip for Princeton University. BOE approved on 12/15/2016 Item B.6. | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -410.84 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 410.84 |
| 12/19/2016 | 008258 | Cover the tolls for different trips. No BOE approval required. | | | | |
| | | | A2110-448-08-6600-801 R | FIELD TRIPS HILLTOP | -53.20 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 53.20 |
| 12/19/2016 | 008261 | Cover the tolls for different trips. No BOE approval required. | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -133.30 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 133.30 |
| 12/22/2016 | 008426 | To cover cost of AHERA Compliance Services. NO BOE approval required. | | | | |
| | | | A1621-430-06-9000-310 R | MAINT CONT SVCES - HTS | -3,000.00 | |
| | | | A1621-443-03-9000-310 R | MAINT PROF/TECH SVCES | | 3,000.00 |
| 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 WKSH | -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 | | | | |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

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| | | | 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 |
| 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 |
| 03/07/2017 | 010574 | Workstation set up and replacement of 3 charis. No BOE apporval required. | | | | |
| | | | A1310-230-03-9000-303 R | DISTRICT OFFICE FURNITURE | -2,352.00 | |
| | | | A2330-230-03-5800-304 R | ADULT ED FURN | | 2,352.00 |
| 03/08/2017 | 010653 | Cover the cost of the trip from RHS to Harvard University overnight trip. NO BOE approval required. | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -893.80 | |
| | | | A5510-440-03-9000-510 R | TRANS PROF DEVEL | | 893.80 |
| 03/09/2017 | 010654 | To cover the cost for the payment of electricity (our share 50%) used to light the parking Lot at 8 Harbor Park Drive. NO BOE approval required. | | | | |
| | | | A1620-411-03-9000-310 R | Rental OF Property | -2,500.00 | |
| | | | A1620-425-03-9000-510 R | ELECTRICITY- TRANS | | 2,500.00 |
| 03/10/2017 | 010707 | Additional Funds needed for new HS Theatre Code. BOE approved 3/9/2017 Item B2. | | | | |
| | | | A9020-800-03-9000-303 R | TCHR RET SYSTEM | -10,000.00 | |
| | | | A2850-430-08-7000-801 R | CONTR HS Theatre Arts | | 10,000.00 |
| 03/10/2017 | 010708 | To cover the cost of the furniture for the new location see attachment. BOE approved 3/9/2017 Item B3. | | | | |
| | | | A5510-210-03-9000-510 R | TRANS BUSES | -3,315.12 | |
| | | | A5510-230-03-9000-510 R | BUS GARAGE FURNITURE | | 3,315.12 |
| 03/10/2017 | 010709 | Power School Registration/ Set Up fee/Nassau Boces Support. BOE approved on 3/9/2017, Item B4. | | | | |
| | | | A2630-430-03-1100-311 R | COMP CONTR | -12,795.83 | |
| | | | A2630-490-03-9000-311 R | BOCES COMP SVCES DW | | 12,795.83 |
| 03/15/2017 | 010799 | To give the Transportation Department control over the rental payments for the parking lot at 8 Harbor Park Drive. No code change only assigned administrator. No BOE approval required. | | | | |
| | | | A1620-411-03-9000-310 R | Rental OF Property | -167,150.00 | |

Roslyn Public Schools

Budgetary Transfer Report

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| | | | A1620-411-03-9000-510 R | Rental OF Property | | 167,150.00 |
| 03/16/2017 | 010826 | Spring 2017 indoor facilities rental durring inclement weather. No BOE approval required. | | | | |
| | | | A2855-430-09-6800-309 R | INTER-SCH CONTR MS | -1,000.00 | |
| | | | A2855-430-08-6800-309 R | INTER-SCH CONTR HS | | 1,000.00 |
| 03/24/2017 | 010966 | Spring 2017 indoor facilities rental during inclement weather. No BOE approval required. | | | | |
| | | | A2855-430-09-6800-309 R | INTER-SCH CONTR MS | -1,090.00 | |
| | | | A2855-430-08-6800-309 R | INTER-SCH CONTR HS | | 1,090.00 |
| 03/24/2017 | 010967 | To increase district supplies. No BOE approval required. | | | | |
| | | | A1620-450-07-9000-310 R | CUST SUPPLY- HH | -3,000.00 | |
| | | | A1620-450-08-9000-310 R | CUST SUPPLY- HS | -3,000.00 | |
| | | | A1620-450-09-9000-310 R | CUST SUPPLY- MS | -3,000.00 | |
| | | | A1621-450-03-9000-310 R | MAINT SUPPLIES - DIST | | 9,000.00 |
| 03/24/2017 | 010968 | New Science standards require new materials. No BOE approval required. | | | | |
| | | | A2110-480-07-1800-701 R | TCHG TEXTBK HH MATH | -500.00 | |
| | | | A2110-480-07-2100-701 R | TCHG TEXTBK HH READING | -239.00 | |
| | | | A2110-480-07-2200-701 R | TCHG TEXTBK HH SCI | | 739.00 |
| 03/28/2017 | 011151 | Adjustment made to Assistant Administor of Business salary after the adoption on the budget. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A9020-800-03-9000-303 R | TCHR RET SYSTEM | -10,000.00 | |
| | | | A1310-150-03-9000-303 R | CHIEF BUSINESS OFFICIAL | | 10,000.00 |
| 03/28/2017 | 011153 | To reflect the new program code (3300) for security services. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A1620-168-03-9000-303 R | OPER SAL-SECURITY DW | -66,132.00 | |
| | | | A1620-168-03-3300-303 R | SECURITY DW | | 66,132.00 |
| 03/29/2017 | 011178 | Overtime incurred by non-instructional staff for new responsibilities in personnel. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A9020-800-03-9000-303 R | TCHR RET SYSTEM | -6,000.00 | |
| | | | A2010-161-03-9000-303 R | CURRICULUM- SUPLM | | 6,000.00 |
| 03/29/2017 | 011179 | To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2110-130-09-1800-303 R | TCHR SAL- MS MATH | -141,000.00 | |
| | | | A2110-130-08-3000-303 R | TCHR SAL- 21st Cent | | 141,000.00 |
| 03/29/2017 | 011180 | To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2110-130-09-1900-303 R | TCHR SAL MS MUSIC | -53,000.00 | |
| | | | A2110-130-08-3000-303 R | TCHR SAL- 21st Cent | | 53,000.00 |
| 03/29/2017 | 011181 | To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2110-130-08-1800-303 R | TCHR SAL- HS MATH | -43,000.00 | |
| | | | A2110-130-09-3000-303 R | TCHR SAL- 21st Cent | | 43,000.00 |
| 03/29/2017 | 011182 | To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2110-130-08-2200-303 R | TCHR SAL- HS SCIENCE | -63,000.00 | |
| | | | A2110-130-09-3000-303 R | TCHR SAL- 21st Cent | | 63,000.00 |
| 03/29/2017 | 011183 | To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2110-130-08-6600-303 R | TCHR SAL- ALTERN PROG | -59,000.00 | |
| | | | A2110-130-09-3000-303 R | TCHR SAL- 21st Cent | | 59,000.00 |
| 03/29/2017 | 011184 | To reflect the new program code (3000) for 21st Century Instruction. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2110-130-08-2600-303 R | TCHR SAL- HS WRLD LANG | -15,000.00 | |

Budgetary Transfer Report

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| | | | A2110-130-09-3000-303 R | TCHR SAL- 21st Cent | | 15,000.00 |
| 03/29/2017 | 011185 | To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2250-152-06-9000-303 R | SP ED TCHRS- HGTS | -20,000.00 | |
| | | | A2250-166-08-9000-303 R | PARAS SAL HS | | 20,000.00 |
| 03/29/2017 | 011186 | To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2250-152-06-9000-303 R | SP ED TCHRS- HGTS | -20,000.00 | |
| | | | A2250-166-09-9000-303 R | PARAS SAL MS | | 20,000.00 |
| 03/29/2017 | 011187 | To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2610-152-09-9000-303 R | LIB CONTR SAL MS | -20,000.00 | |
| | | | A2610-166-09-9000-303 R | PARAS SAL MS | | 20,000.00 |
| 03/29/2017 | 011188 | To correct a budget coding error. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2610-152-09-9000-303 R | LIB CONTR SAL MS | -10,000.00 | |
| | | | A2630-158-03-9000-303 R | TCHR ASST SAL | | 10,000.00 |
| 03/29/2017 | 011189 | For increase in psychological services provided to MS. Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A9020-800-03-9000-303 R | TCHR RET SYSTEM | -35,000.00 | |
| | | | A2820-152-09-9000-303 R | PSYCH SVCES MS | | 35,000.00 |
| 03/29/2017 | 011190 | For payment in accordance with RESA agreement for unused vacation time . Transfers are being made in an amount sufficient to bring the budget into balance at the ST-3 level. All funds are available with the budget. BOE approved on 3/23/2017 Item B.2. | | | | |
| | | | A2020-160-09-9000-303 R | CLERICAL SAL- MS | -5,000.00 | |
| | | | A9089-160-03-9000-303 R | CLERICAL TERM PAY | | 5,000.00 |
| | | | Total for Fund A - GENERAL FUND | | -1,779,680.66 | 1,779,680.66 |
| Fund: C - SCHOOL LUNCH FUND | | | | | | |
| 03/10/2017 | 010712 | To cover Cost of Middle School Steam Table Repair. No BOE approval required. | | | | |
| | | | C2860-523-03 R | Grocery - School Lunch Pr | -3,000.00 | |
| | | | C2860-427-00 R | Maint. & Repair Equip SI | | 3,000.00 |
| | | | Total for Fund C - SCHOOL LUNCH FUND | | -3,000.00 | 3,000.00 |
| 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 |
| | | | Total for Fund F - SPECIAL AID FUND | | -520.00 | 520.00 |
| Fund: H - CAPITAL FUND | | | | | | |
| 08/11/2016 | 003332 | To allocate funds for additional costs associated wiht the management of the project including storage and moving fees. BOE Approved 8/11/2016 Item B.2 | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -1,000.00 | |
| | | | H2110-201-04-1504 R | Const. Management Fees | | 1,000.00 |
| 08/23/2016 | 003712 | Change Order # EP PC-001. BOE approved on 8/23/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -3,800.00 | |
| | | | H1620-295-04-1604 R | EH Plumbing 1-025 Bond Pr | | 3,800.00 |
| 08/23/2016 | 003713 | Change Order # EH GC-001. BOE approved on 8/23/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -14,000.00 | |
| | | | H1620-293-04-1604 R | GC EH 1-025 Bond Project | | 14,000.00 |
| 08/23/2016 | 003714 | Change Order # EH GC-002. BOE approved on 8/23/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -133,000.00 | |
| | | | H1620-293-04-1604 R | GC EH 1-025 Bond Project | | 133,000.00 |
| 08/23/2016 | 003715 | Change Order # EH GC-003. BOE approved on 8/23/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -128,000.00 | |
| | | | H1620-293-04-1604 R | GC EH 1-025 Bond Project | | 128,000.00 |
| 08/23/2016 | 003716 | Change Order # MS GC-001. BOE approved on 8/23/2016 Item B.2. | | | | |

Roslyn Public Schools

Budgetary Transfer Report

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| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -84,000.00 | |
| | | | H1620-293-09-1609 R | MS GC 6-031 Bond Project | | 84,000.00 |
| 08/23/2016 | 003717 | Change Order # EH MC-001. BOE approved on 8/23/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -7,200.00 | |
| | | | H1620-294-04-1604 R | EH HVAC 1-025 Bond Proje | | 7,200.00 |
| 08/23/2016 | 003718 | Change Order # EH EC-001. BOE approved on 8/23/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -1,300.00 | |
| | | | H1620-296-04-1604 R | EH Electric1-025 Bond Pr | | 1,300.00 |
| 09/22/2016 | 005262 | Change Order # EH MC-002. BOE approved on 9/22/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -7,000.00 | |
| | | | H1620-294-04-1604 R | EH HVAC 1-025 Bond Proje | | 7,000.00 |
| 09/22/2016 | 005265 | Additional Funds for Architectual Fees. BOE approved on 9/22/2016 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 |
| 09/22/2016 | 005268 | Additional Funds for Architectual Fees. BOE approved on 9/22/2016 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 |
| 10/21/2016 | 006113 | We have incurred slightly more expenditures than originally anticipated for BAN & Bond. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -20,000.00 | |
| | | | H2110-241-03-1503 R | Legal and Financial Servi | | 20,000.00 |
| 10/21/2016 | 006114 | Building Survey Fees for Middle School. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -10,000.00 | |
| | | | H2110-245-09-1509 R | Architect and Design Fees | | 10,000.00 |
| 10/21/2016 | 006115 | Building Survey Fees for High School. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -7,000.00 | |
| | | | H2110-245-08-1508 R | Architect and Design Fees | | 7,000.00 |
| 10/21/2016 | 006116 | Building Survey Fees for Heights School. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -11,000.00 | |
| | | | H2110-245-06-1506 R | Architect and Design Fees | | 11,000.00 |
| 10/21/2016 | 006117 | Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1798 R | Unalloc Budget 16/17 | -21,000.00 | |
| | | | H2110-245-06-SSBA R | Architect and Design Fees | | 21,000.00 |
| 10/21/2016 | 006118 | To set up intial accounting for Bond Project at HS awarded to Stalco Inc. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -12,145,298.00 | |
| | | | H1620-293-08-1608 R | GC HS Bond 2-041 | | 12,145,298.00 |
| 10/21/2016 | 006119 | To set up intial accounting for Bond Project at HS awarded to Palace Electric. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -1,283,000.00 | |
| | | | H1620-296-08-1608 R | Elec HS Bond 2-041 | | 1,283,000.00 |
| 10/21/2016 | 006120 | To set up initial accounting for Bond Project at HH awarded to Relle Electric. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -827,759.00 | |
| | | | H1620-296-07-1607 R | Elec HH Bond 9-025 | | 827,759.00 |
| 10/21/2016 | 006121 | To set up initial accounting for Bond Project at HH awarded to JNS. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -1,798,000.00 | |
| | | | H1620-294-07-1607 R | HVAC HH Bond 9-025 | | 1,798,000.00 |
| 10/21/2016 | 006122 | To set up initial accounting for Bond Project at HH awarded to Ambrosio. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -123,150.00 | |
| | | | H1620-295-07-1607 R | Plumb HH Bond 9-025 | | 123,150.00 |
| 10/21/2016 | 006123 | To set up initial accounting for Bond Project at HS awarded to Maccarone. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -140,615.00 | |
| | | | H1620-295-08-1608 R | Plumb HS Bond 2-041 | | 140,615.00 |
| 10/21/2016 | 006124 | To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B.2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -144,010.00 | |
| | | | H1620-294-08-1608 R | HVAC HS Bond 2-041 | | 144,010.00 |
| 10/21/2016 | 006125 | To set up initial accounting for Bond Project at HS awarded to Hi-Tech. BOE approved 10/20/2016 Item B.2. | | | | |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|---|---------------------|---------------------------|-------------------------|-----------------------|
| | | | H1620-000-03-1797 R | Avail Funds from 15/16 | -3,000,000.00 | |
| | | | H1620-294-08-1608 R | HVAC HS Bond 2-041 | | 3,000,000.00 |
| 10/21/2016 | 006126 | To set up intial accounting for Bond Project at HS (Demolition of the Old Bus Garage) awarded to Stalco Inc. BOE approved 10/20/2016 Item B2. | | | | |
| | | | H1620-000-03-1696 R | Avail Bond Proceeds | -32,438.00 | |
| | | | H1620-293-08-1608 R | GC HS Bond 2-041 | | 32,438.00 |
| 10/21/2016 | 006127 | To set up intial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -2,596,264.00 | |
| | | | H1620-293-07-1507 R | GC HH Bond 9-025 | | 2,596,264.00 |
| 10/21/2016 | 006129 | To set up intial accounting for Bond Project at HH awarded to Stalco Inc. BOE approved 10/20/2016 Item B2. | | | | |
| | | | H1620-000-03-1697 R | Avail Funds from 14/15 | -3,000,000.00 | |
| | | | H1620-293-07-1507 R | GC HH Bond 9-025 | | 3,000,000.00 |
| 10/21/2016 | 006130 | To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2. | | | | |
| | | | H1620-293-04-1604 R | GC EH 1-025 Bond Project | -1,300,000.00 | |
| | | | H1620-000-03-1697 R | Avail Funds from 14/15 | | 1,300,000.00 |
| 10/21/2016 | 006131 | To correct the accounting for the East Hill Project - the field work should have been charged to the Capital Reserve. BOE approved 10/20/2016 Item B2. | | | | |
| | | | H1620-000-03-1699 R | Unalloc Cap Res 15/16 | -1,300,000.00 | |
| | | | H1620-293-04-1614 R | GC EH Site Bond 1-025 | | 1,300,000.00 |
| 10/21/2016 | 006152 | Loan to set up account from which to pay architectural fees for the Smart Schools Bond which will eventually be reimbursed by NYS. BOE approved 10/20/2016 Item B2. Transfer to correct location. | | | | |
| | | | H2110-245-06-SSBA R | Architect and Design Fees | -21,000.00 | |
| | | | H2110-245-09-SSBA R | Architect and Design Fees | | 21,000.00 |
| 10/24/2016 | 006187 | coding error corrected. Contractor costs to be paid from "16???" codes instead of "15???" codes whenever possible. This corrects a transfer that was done on Friday, October 21, 2016. | | | | |
| | | | H1620-293-07-1507 R | GC HH Bond 9-025 | -3,000,000.00 | |
| | | | H1620-293-07-1607 R | GC HH Bond 9-025 | | 3,000,000.00 |
| 10/24/2016 | 006188 | The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. | | | | |
| | | | H1620-293-08-1608 R | GC HS Bond 2-041 | -32,438.00 | |
| | | | H1620-293-08-1601 R | GC Bus Demo Bond 4-006 | | 32,438.00 |
| 10/24/2016 | 006209 | The demolition of the old bus garage is being funded under a separate code even though it is located on the high school campus. The location is considered "03" not "08" | | | | |
| | | | H1620-293-08-1601 R | GC Bus Demo Bond 4-006 | -32,438.00 | |
| | | | H1620-293-03-1601 R | GC Bus Demo Bond 4-006 | | 32,438.00 |
| 11/18/2016 | 007347 | Change order EH-GC-004 WJ Northridge PO 16-00019. BOE Approved 11-17-16 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -50,000.00 | |
| | | | H1620-293-04-1504 R | General Constrution | | 50,000.00 |
| 11/18/2016 | 007350 | Change order PC-001 WHM PLUMBING AND HEATING PO16-00020. BOE Approved 11-17-16 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -115,000.00 | |
| | | | H1620-295-03-1502 R | Plumbing | | 115,000.00 |
| 12/02/2016 | 007736 | Additional architectural Fees. BOE apporved 12-1-2016 Item B.2 | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -15,000.00 | |
| | | | H2110-245-04-1504 R | Architect and Design Fees | | 15,000.00 |
| 12/02/2016 | 007737 | Soil Testing. BOE approved12-1-2016 Item B.2 | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -5,000.00 | |
| | | | H2110-246-06-1506 R | Cont and Other Engineerin | | 5,000.00 |
| 12/02/2016 | 007738 | Soil Testing. BOE approved12-1-2016 Item B.2 | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -10,000.00 | |
| | | | H2110-246-07-1507 R | Cont and Other Engineerin | | 10,000.00 |
| 12/16/2016 | 008160 | Change Order EH-EC 002. BOE approved on 12-15-2016 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -20,000.00 | |
| | | | H1620-296-04-1504 R | EH Electric1-025 Bond Pr | | 20,000.00 |
| 12/16/2016 | 008161 | Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2. | | | | |
| | | | H1620-000-03-1597 R | Avail Funds from 13/14 | -28,214.14 | |
| | | | H1620-293-04-1504 R | General Constrution | | 28,214.14 |
| 12/16/2016 | 008162 | Change Order EH-GC-005. BOE approved on 12-15-2016 Item B.2. | | | | |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|---|---------------------|---------------------------|-------------------------|-----------------------|
| | | | H1620-000-03-1697 R | Avail Funds from 14/15 | -101,785.86 | |
| | | | H1620-293-04-1604 R | GC EH 1-025 Bond Project | | 101,785.86 |
| 12/16/2016 | 008346 | Additional storage needed for EH Library. BOE approved on 12-15-2016 Item B.15. | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -7,100.00 | |
| | | | H2110-201-04-1504 R | Const. Management Fees | | 7,100.00 |
| 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 |
| 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 |
| 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 Constrution | | 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 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|---|---------------------------------|---------------------------|-------------------------|-----------------------|
| 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 |
| 03/28/2017 | 011149 | Additional fees for the issuance of the last \$3,495,000.00 in Bonds. BOE approved on 3-23-17 Item B.6. | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -34,200.00 | |
| | | | H2110-241-03-1503 R | Legal and Financial Servi | | 34,200.00 |
| | | | Total for Fund H - CAPITAL FUND | | -31,798,860.00 | 31,798,860.00 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 03/31/2017

Total Current Appropriation

33,582,060.66

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2016
Date To: 03/31/2017
Date Used: Effective in Budget
Printed by Joseph Dragone

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1010 Board Of Education | | | | | | | | |
| 1010-430-03-9000-306 | CONTRACTED SVCS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1010-440-03-9000-306 | TRAV CONF WKSHP | 5,000.00 | 0.00 | 5,000.00 | 1,765.00 | 0.00 | 3,235.00 | 3,235.00 |
| 1010-450-03-9000-306 | SUP & MATERIALS | 3,250.00 | 0.00 | 3,250.00 | 586.23 | 0.00 | 2,663.77 | 2,663.77 |
| 1010-450-03-9000-999 | MATERIALS & SUPPLIES | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 1010 Board Of Education - Function Subtotal | | 18,250.00 | 125.00 | 18,375.00 | 2,351.23 | 0.00 | 16,023.77 | 16,023.77 |
| 1040 District Clerk | | | | | | | | |
| 1040-160-03-9000-303 | DIST CLK SAL | 65,595.00 | 0.00 | 65,595.00 | 47,934.72 | 17,660.28 | 0.00 | 0.00 |
| 1040-433-03-9000-306 | DUES AND MEMBS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1040-440-03-9000-306 | DIST CLK TRAV CONF WKSHP | 1,800.00 | 0.00 | 1,800.00 | 336.18 | 0.00 | 1,463.82 | 1,463.82 |
| 1040-440-03-9000-999 | TRAVEL AND CONF EXP | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1040-450-03-9000-306 | DIST CLK SUPPLIES | 500.00 | 0.00 | 500.00 | 84.15 | 0.00 | 415.85 | 415.85 |
| 1040 District Clerk - Function Subtotal | | 68,395.00 | 50.00 | 68,445.00 | 48,355.05 | 17,660.28 | 2,429.67 | 2,429.67 |
| 1060 District Meetings | | | | | | | | |
| 1060-161-03-9000-303 | CLERICAL SAL SUPLM | 3,000.00 | 0.00 | 3,000.00 | 1,202.87 | 0.00 | 1,797.13 | 1,797.13 |
| 1060-430-03-9000-306 | DIST MTGS CONT SVCS | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 17,284.25 |
| 1060-434-03-9000-306 | DIST MTGS ADVERTI | 6,600.00 | 0.00 | 6,600.00 | 24.22 | 3,975.78 | 2,600.00 | 2,600.00 |
| 1060-490-03-9000-306 | BOCES SVCS - ELECTION | 18,000.00 | 0.00 | 18,000.00 | 7,610.00 | 4,390.00 | 6,000.00 | 6,000.00 |
| 1060 District Meetings - Function Subtotal | | 47,100.00 | 0.00 | 47,100.00 | 8,837.09 | 8,365.78 | 29,897.13 | 27,681.38 |
| 1240 Chief School Administrator | | | | | | | | |
| 1240-150-03-9000-303 | SUPERINTENDENT | 245,000.00 | 0.00 | 245,000.00 | 179,038.52 | 65,961.48 | 0.00 | 0.00 |
| 1240-160-03-9000-303 | CENT ADM NON-INST | 98,060.00 | 0.00 | 98,060.00 | 71,659.26 | 26,400.74 | 0.00 | 0.00 |
| 1240-161-03-9000-303 | CENTR AD NON-INS SUPLM | 500.00 | 0.00 | 500.00 | 121.23 | 0.00 | 378.77 | 378.77 |
| 1240-433-03-9000-302 | MEMBERSHIP DUES | 3,100.00 | 202.50 | 3,302.50 | 3,302.50 | 0.00 | 0.00 | 0.00 |
| 1240-440-03-9000-302 | SUPT TRAV CONF WKSHP | 6,100.00 | 0.00 | 6,100.00 | 3,959.24 | 1,024.08 | 1,116.68 | 1,116.68 |
| 1240-450-03-9000-302 | SUP & MATERIALS | 9,000.00 | -202.50 | 8,797.50 | 2,855.63 | 1,001.34 | 4,940.53 | 4,940.53 |
| 1240-490-03-9000-302 | BOCES SVCS | 7,000.00 | 0.00 | 7,000.00 | 6,500.00 | 500.00 | 0.00 | 0.00 |
| 1240 Chief School Administrator - Function Subtotal | | 368,760.00 | 0.00 | 368,760.00 | 267,436.38 | 94,887.64 | 6,435.98 | 6,435.98 |
| 1310 Business Administration | | | | | | | | |
| 1310-150-03-9000-303 | CHIEF BUSINESS OFFICIAL | 342,400.00 | 10,000.00 | 352,400.00 | 257,523.15 | 94,876.85 | 0.00 | 0.00 |
| 1310-160-03-9000-303 | BUSINESS NON-INST | 62,424.00 | 0.00 | 62,424.00 | 45,617.48 | 16,806.52 | 0.00 | 0.00 |
| 1310-161-03-9000-303 | BUSINESS NONCERT SUPPLEM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1310-200-03-9000-303 | BUSINESS EQPT | 15,000.00 | -1,400.00 | 13,600.00 | 643.40 | 0.00 | 12,956.60 | 10,084.86 |
| 1310-200-03-9000-999 | EQUIPMENT | 0.00 | 2,871.74 | 2,871.74 | 2,871.74 | 0.00 | 0.00 | 0.00 |
| 1310-230-03-9000-303 | DISTRICT OFFICE FURNITURE | 10,000.00 | -2,652.00 | 7,348.00 | 1,681.67 | 0.00 | 5,666.33 | 5,666.33 |
| 1310-430-03-9000-303 | BUSINESS CONTRACTUAL | 15,349.00 | 0.00 | 15,349.00 | 12,227.05 | 2,650.95 | 471.00 | 471.00 |
| 1310-430-03-9000-999 | CONTRACTED SVCS | 0.00 | 300.00 | 300.00 | 263.19 | 0.00 | 36.81 | 36.81 |
| 1310-433-03-9000-303 | BUSINESS MEMB DUES | 2,525.00 | 0.00 | 2,525.00 | 1,990.00 | 0.00 | 535.00 | 535.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|---|--------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1310-440-03-9000-303 | BUSINESS TRAV CONF WKSHP | 11,490.00 | 0.00 | 11,490.00 | 1,857.03 | 3,074.73 | 6,558.24 | 6,158.24 |
| 1310-450-03-9000-303 | BUSINESS OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 995.69 | 25.00 | 979.31 | 979.31 |
| 1310-490-03-9000-303 | BUSINESS BOCES SVCS | 7,509.00 | 0.00 | 7,509.00 | 3,562.13 | 3,946.87 | 0.00 | 0.00 |
| 1310 Business Administration - Function Subtotal | | 469,697.00 | 9,119.74 | 478,816.74 | 329,232.53 | 121,380.92 | 28,203.29 | 24,931.55 |
| 1311 Accounting Services | | | | | | | | |
| 1311-160-03-9000-303 | ACCTG NON-INST | 317,516.00 | 0.00 | 317,516.00 | 232,030.85 | 85,485.15 | 0.00 | 0.00 |
| 1311-161-03-9000-303 | ACCTG NON-INST SUPP | 22,000.00 | 0.00 | 22,000.00 | 9,986.05 | 0.00 | 12,013.95 | 12,013.95 |
| 1311-430-03-9000-303 | ACCTG CONTR | 57,311.00 | 0.00 | 57,311.00 | 42,702.91 | 5,671.75 | 8,936.34 | 8,936.34 |
| 1311-450-03-9000-303 | ACCTG SUPPLIES | 4,500.00 | 0.00 | 4,500.00 | 3,407.42 | 0.00 | 1,092.58 | 1,092.58 |
| 1311-460-03-9000-303 | ACCTG SOFTWARE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1311 Accounting Services - Function Subtotal | | 406,327.00 | 0.00 | 406,327.00 | 288,127.23 | 91,156.90 | 27,042.87 | 27,042.87 |
| 1320 Auditing Services | | | | | | | | |
| 1320-430-03-9000-303 | AUDITING- CONTRACT SVCS | 28,000.00 | 0.00 | 28,000.00 | 15,913.36 | 7,956.64 | 4,130.00 | 4,130.00 |
| 1320-443-03-9000-303 | AUDITING- PROF SVCS | 108,500.00 | 0.00 | 108,500.00 | 92,024.24 | 16,015.76 | 460.00 | 460.00 |
| 1320 Auditing Services - Function Subtotal | | 136,500.00 | 0.00 | 136,500.00 | 107,937.60 | 23,972.40 | 4,590.00 | 4,590.00 |
| 1325 District Treasurer | | | | | | | | |
| 1325-160-03-9000-303 | TREASURER NON-INST | 27,332.00 | 0.00 | 27,332.00 | 19,973.37 | 7,358.63 | 0.00 | 0.00 |
| 1325 District Treasurer - Function Subtotal | | 27,332.00 | 0.00 | 27,332.00 | 19,973.37 | 7,358.63 | 0.00 | 0.00 |
| 1345 Purchasing | | | | | | | | |
| 1345-160-03-9000-303 | PURCH NON-INST | 151,093.00 | 0.00 | 151,093.00 | 111,144.87 | 40,948.13 | -1,000.00 | -1,000.00 |
| 1345-161-03-9000-303 | PURCH OFC SUPLM | 2,500.00 | 0.00 | 2,500.00 | 309.75 | 0.00 | 2,190.25 | 2,190.25 |
| 1345-430-03-9000-303 | PURCH CONTR | 11,670.00 | 0.00 | 11,670.00 | 9,680.00 | 0.00 | 1,990.00 | 1,990.00 |
| 1345-434-03-9000-303 | PURCH ADVERTISING | 5,000.00 | 0.00 | 5,000.00 | 933.40 | 4,066.60 | 0.00 | 0.00 |
| 1345-450-03-9000-303 | PURCH SUPPLIES | 4,200.00 | 0.00 | 4,200.00 | 1,900.93 | 131.17 | 2,167.90 | 2,167.90 |
| 1345-490-03-9000-303 | PURCH BOCES | 9,795.00 | 0.00 | 9,795.00 | 6,416.66 | 3,378.34 | 0.00 | 0.00 |
| 1345 Purchasing - Function Subtotal | | 184,258.00 | 0.00 | 184,258.00 | 130,385.61 | 48,524.24 | 5,348.15 | 5,348.15 |
| 1420 Legal Services | | | | | | | | |
| 1420-442-03-4700-307 | LEGAL SVCS - SPED & PPS | 40,000.00 | 0.00 | 40,000.00 | 4,221.75 | 1,833.25 | 33,945.00 | 33,945.00 |
| 1420-442-03-9000-303 | LEGAL SVCS | 400,000.00 | 0.00 | 400,000.00 | 192,349.37 | 147,200.63 | 60,450.00 | 53,400.00 |
| 1420 Legal Services - Function Subtotal | | 440,000.00 | 0.00 | 440,000.00 | 196,571.12 | 149,033.88 | 94,395.00 | 87,345.00 |
| 1430 Human Resources | | | | | | | | |
| 1430-160-03-9000-303 | PERS NON-INST | 212,628.00 | 0.00 | 212,628.00 | 155,381.81 | 57,246.19 | 0.00 | 0.00 |
| 1430-161-03-9000-303 | CLERICAL SAL SUPLM | 7,000.00 | 0.00 | 7,000.00 | 5,973.28 | 0.00 | 1,026.72 | 1,026.72 |
| 1430-430-03-9000-312 | PERS CONTR | 63,050.00 | -1,588.48 | 61,461.52 | 26,233.90 | 17,416.10 | 17,811.52 | 17,811.52 |
| 1430-433-03-9000-312 | PERS MEMB DUES | 1,530.00 | 1,588.48 | 3,118.48 | 855.00 | 0.00 | 2,263.48 | 2,263.48 |
| 1430-434-03-9000-312 | PERS ADVERTISING | 21,000.00 | 0.00 | 21,000.00 | 1,248.20 | 19,751.80 | 0.00 | 0.00 |
| 1430-440-03-9000-312 | PERS TRAV CONF WKSHP | 7,350.00 | 0.00 | 7,350.00 | 1,308.30 | 1,000.00 | 5,041.70 | 4,841.70 |
| 1430-450-03-9000-312 | PERS SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 151.80 | 844.52 | 3.68 | 3.68 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|--|-------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1430-490-03-9000-312 | PERS BOCES | 28,000.00 | 0.00 | 28,000.00 | 22,720.13 | 5,279.87 | 0.00 | 0.00 |
| 1430 Human Resources - Function Subtotal | | 341,558.00 | 0.00 | 341,558.00 | 213,872.42 | 101,538.48 | 26,147.10 | 25,947.10 |
| 1480 Public Info and Comm Relations | | | | | | | | |
| 1480-160-03-9000-303 | COMM RELATIONS NC SAL | 201,193.00 | 0.00 | 201,193.00 | 142,384.35 | 54,436.46 | 4,372.19 | 4,372.19 |
| 1480-161-03-9000-303 | COMMUNITY RELAT- SUPLM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1480-430-03-9000-304 | COMM RELATIONS CONTR | 1,250.00 | 0.00 | 1,250.00 | 890.00 | 0.00 | 360.00 | 360.00 |
| 1480-436-03-9000-304 | CONTRACT PRINTING DW | 4,950.00 | 0.00 | 4,950.00 | 3,631.00 | 0.00 | 1,319.00 | 1,319.00 |
| 1480-450-03-9000-304 | COMM RELATIONS SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 656.93 | 197.50 | 445.57 | 445.57 |
| 1480 Public Info and Comm Relations - Function Subtotal | | 209,693.00 | 0.00 | 209,693.00 | 147,562.28 | 54,633.96 | 7,496.76 | 7,496.76 |
| 1620 Operation of Plant | | | | | | | | |
| 1620-150-03-9000-303 | ADMIN SAL | 169,455.00 | 0.00 | 169,455.00 | 123,832.50 | 45,622.50 | 0.00 | 0.00 |
| 1620-160-03-9000-303 | OPER SALARY DW | 128,741.00 | -20,000.00 | 108,741.00 | 79,464.65 | 29,276.35 | 0.00 | 0.00 |
| 1620-161-03-9000-303 | CLERICAL SAL SUPLM | 2,000.00 | 0.00 | 2,000.00 | 90.63 | 0.00 | 1,909.37 | 1,909.37 |
| 1620-162-03-9000-303 | B&G ASST ADM SAL | 102,000.00 | -49,430.77 | 52,569.23 | 52,569.23 | 0.00 | 0.00 | 0.00 |
| 1620-162-04-9000-303 | OPER SAL- EH | 346,693.00 | 0.00 | 346,693.00 | 237,949.66 | 88,162.27 | 20,581.07 | 20,581.07 |
| 1620-162-06-9000-303 | OPER SAL- HGTS | 324,284.00 | 0.00 | 324,284.00 | 227,592.26 | 83,849.70 | 12,842.04 | 12,842.04 |
| 1620-162-07-9000-303 | OPER SAL- HH | 409,902.00 | 0.00 | 409,902.00 | 298,389.83 | 107,131.14 | 4,381.03 | 4,381.03 |
| 1620-162-08-9000-303 | OPER SAL- HS | 768,126.00 | 0.00 | 768,126.00 | 536,915.76 | 215,155.56 | 16,054.68 | 16,054.68 |
| 1620-162-09-9000-303 | OPER SAL- MS | 504,747.00 | 0.00 | 504,747.00 | 361,127.14 | 132,197.58 | 11,422.28 | 11,422.28 |
| 1620-163-03-9000-303 | CUSTOD SAL SUPLM | 250,000.00 | 0.00 | 250,000.00 | 270,270.38 | 0.00 | -20,270.38 | -20,270.38 |
| 1620-168-03-3300-303 | SECURITY DW | 0.00 | 66,132.00 | 66,132.00 | 48,810.24 | 17,982.76 | -661.00 | -661.00 |
| 1620-168-03-9000-303 | OPER SAL-SECURITY DW | 66,132.00 | -66,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-169-03-9000-303 | SECURITY SAL SUPLM | 65,000.00 | 0.00 | 65,000.00 | 37,657.53 | 0.00 | 27,342.47 | 27,342.47 |
| 1620-200-03-9000-310 | OPER EQPT DIST | 7,027.00 | 0.00 | 7,027.00 | 6,612.00 | 0.00 | 415.00 | 415.00 |
| 1620-200-04-9000-310 | OPER EQPT EH | 2,258.00 | 0.00 | 2,258.00 | 1,737.00 | 339.89 | 181.11 | 181.11 |
| 1620-200-06-9000-310 | OPER EQPT HTS | 279.00 | 0.00 | 279.00 | 0.00 | 0.00 | 279.00 | 279.00 |
| 1620-200-07-9000-310 | OPER EQPT HH | 18,562.00 | 0.00 | 18,562.00 | 7,313.36 | 10,747.29 | 501.35 | 501.35 |
| 1620-200-08-9000-310 | OPER EQPT HS | 6,597.00 | 0.00 | 6,597.00 | 419.00 | 15,988.29 | -9,810.29 | -9,810.29 |
| 1620-200-09-9000-310 | OPER EQPT MS | 4,551.00 | 0.00 | 4,551.00 | 1,557.49 | 654.99 | 2,338.52 | 2,338.52 |
| 1620-200-09-9000-999 | EQUIPMENT | 0.00 | 1,868.16 | 1,868.16 | 1,868.16 | 0.00 | 0.00 | 0.00 |
| 1620-230-04-9000-310 | OPER FURN EH | 6,809.00 | 0.00 | 6,809.00 | 0.00 | 6,610.00 | 199.00 | 199.00 |
| 1620-230-04-9000-999 | FURNITURE | 0.00 | 1,170.85 | 1,170.85 | 1,170.85 | 0.00 | 0.00 | 0.00 |
| 1620-230-06-9000-310 | OPER FURN HTS | 6,809.00 | 0.00 | 6,809.00 | 0.00 | 6,610.00 | 199.00 | 199.00 |
| 1620-230-07-9000-310 | OPER FURN HH | 6,809.00 | 0.00 | 6,809.00 | 0.00 | 6,610.00 | 199.00 | 199.00 |
| 1620-230-07-9000-701 | FURNITURE HH | 9,640.00 | 0.00 | 9,640.00 | 7,265.65 | 694.00 | 1,680.35 | -5,536.19 |
| 1620-230-08-9000-999 | FURNITURE | 0.00 | 434.46 | 434.46 | 434.46 | 0.00 | 0.00 | 0.00 |
| 1620-230-09-9000-901 | FURNITURE MS | 9,962.00 | 0.00 | 9,962.00 | 6,540.16 | 0.00 | 3,421.84 | 3,421.84 |
| 1620-230-09-9000-999 | FURNITURE | 0.00 | 4,672.00 | 4,672.00 | 4,672.00 | 0.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-411-03-9000-310 | Rental OF Property | 169,650.00 | -169,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-411-03-9000-510 | Rental OF Property | 0.00 | 167,150.00 | 167,150.00 | 110,269.47 | 26,960.85 | 29,919.68 | 29,919.68 |
| 1620-421-03-9000-310 | CARTING - DIST | 57,330.00 | 370.00 | 57,700.00 | 37,304.79 | 20,209.41 | 185.80 | 185.80 |
| 1620-423-03-6600-310 | FUEL OIL - HEAT- Hilltop | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 1620-423-03-6600-999 | CARRY OVER ENCUMBRANCE | 0.00 | 6,156.36 | 6,156.36 | 0.00 | 0.00 | 6,156.36 | 6,156.36 |
| 1620-423-04-9000-310 | FUEL OIL- EH | 130,000.00 | 0.00 | 130,000.00 | 42,078.73 | 52,124.17 | 35,797.10 | 35,797.10 |
| 1620-423-04-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 81,661.43 | 81,661.43 | 0.00 | 0.00 | 81,661.43 | 81,661.43 |
| 1620-423-06-9000-310 | FUEL OIL- HGTS | 10,000.00 | 0.00 | 10,000.00 | 2,588.16 | 4,658.22 | 2,753.62 | 2,753.62 |
| 1620-423-06-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 6,841.38 | 6,841.38 | 0.00 | 0.00 | 6,841.38 | 6,841.38 |
| 1620-423-07-9000-310 | FUEL OIL- HH | 71,000.00 | 0.00 | 71,000.00 | 35,625.77 | 15,823.51 | 19,550.72 | 19,550.72 |
| 1620-423-07-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 41,708.22 | 41,708.22 | 0.00 | 0.00 | 41,708.22 | 41,708.22 |
| 1620-423-08-9000-310 | FUEL OIL- HS | 35,000.00 | 0.00 | 35,000.00 | 17,956.65 | 7,405.67 | 9,637.68 | 9,637.68 |
| 1620-423-08-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 23,949.34 | 23,949.34 | 0.00 | 0.00 | 23,949.34 | 23,949.34 |
| 1620-423-09-9000-310 | FUEL OIL- MS | 30,000.00 | 0.00 | 30,000.00 | 7,778.77 | 13,960.35 | 8,260.88 | 8,260.88 |
| 1620-423-09-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 20,524.12 | 20,524.12 | 0.00 | 0.00 | 20,524.12 | 20,524.12 |
| 1620-424-03-9000-310 | NATURAL GAS -DIST | 18,000.00 | 0.00 | 18,000.00 | 11,056.89 | 6,943.11 | 0.00 | 0.00 |
| 1620-424-04-9000-310 | NATURAL GAS- EH | 15,000.00 | 0.00 | 15,000.00 | 4,106.41 | 10,893.59 | 0.00 | 0.00 |
| 1620-424-06-9000-310 | NATURAL GAS- HGTS | 37,000.00 | 0.00 | 37,000.00 | 22,581.35 | 14,418.65 | 0.00 | 0.00 |
| 1620-424-07-9000-310 | NATURAL GAS- HH | 4,000.00 | 0.00 | 4,000.00 | 1,120.49 | 2,879.51 | 0.00 | 0.00 |
| 1620-424-08-9000-310 | NATURAL GAS- HS | 132,000.00 | 0.00 | 132,000.00 | 75,241.56 | 56,758.44 | 0.00 | 0.00 |
| 1620-424-09-9000-310 | NATURAL GAS- MS | 60,000.00 | 0.00 | 60,000.00 | 15,756.36 | 44,243.64 | 0.00 | 0.00 |
| 1620-425-03-6600-310 | ELECTRICITY- Hilltop | 10,200.00 | 0.00 | 10,200.00 | 8,991.27 | 1,208.73 | 0.00 | 0.00 |
| 1620-425-03-9000-310 | ELECTRICITY- DIST | 22,440.00 | 0.00 | 22,440.00 | 12,468.70 | 9,971.30 | 0.00 | 0.00 |
| 1620-425-03-9000-510 | ELECTRICITY- TRANS | 0.00 | 2,500.00 | 2,500.00 | 1,479.36 | 1,020.64 | 0.00 | 0.00 |
| 1620-425-04-9000-310 | ELECTRICITY- EH | 64,260.00 | 0.00 | 64,260.00 | 38,134.04 | 26,125.96 | 0.00 | 0.00 |
| 1620-425-06-9000-310 | ELECTRICITY- HGTS | 64,260.00 | 0.00 | 64,260.00 | 34,987.27 | 29,272.73 | 0.00 | 0.00 |
| 1620-425-07-9000-310 | ELECTRICITY- HH | 66,300.00 | 0.00 | 66,300.00 | 41,385.09 | 24,914.91 | 0.00 | 0.00 |
| 1620-425-08-9000-310 | ELECTRICITY- HS | 318,240.00 | 0.00 | 318,240.00 | 211,097.43 | 107,142.57 | 0.00 | 0.00 |
| 1620-425-09-9000-310 | ELECTRICITY- MS | 165,240.00 | 0.00 | 165,240.00 | 100,709.67 | 64,530.33 | 0.00 | 0.00 |
| 1620-426-03-9000-310 | WATER- DIST | 1,000.00 | 0.00 | 1,000.00 | 220.99 | 332.52 | 446.49 | 446.49 |
| 1620-426-04-9000-310 | WATER- EH | 2,000.00 | 0.00 | 2,000.00 | 1,497.99 | 502.01 | 0.00 | 0.00 |
| 1620-426-06-9000-310 | WATER- HGTS | 1,100.00 | 0.00 | 1,100.00 | 838.98 | 261.02 | 0.00 | 0.00 |
| 1620-426-07-9000-310 | WATER- HH | 3,000.00 | 0.00 | 3,000.00 | 1,701.47 | 1,298.05 | 0.48 | 0.48 |
| 1620-426-08-9000-310 | WATER- HS | 10,000.00 | 0.00 | 10,000.00 | 4,593.15 | 941.91 | 4,464.94 | 4,464.94 |
| 1620-426-09-9000-310 | WATER- MS | 10,000.00 | 0.00 | 10,000.00 | 2,135.28 | 3,399.76 | 4,464.96 | 4,464.96 |
| 1620-427-03-9000-311 | OPER TELEPHONE- B&G | 13,700.00 | 0.00 | 13,700.00 | 6,950.64 | 6,198.07 | 551.29 | 551.29 |
| 1620-427-04-9000-311 | OPER TELEPHONE- EH | 1,200.00 | 0.00 | 1,200.00 | 616.80 | 583.20 | 0.00 | 0.00 |
| 1620-427-06-9000-311 | OPER TELEPHONE- HGTS | 1,200.00 | 0.00 | 1,200.00 | 616.80 | 583.20 | 0.00 | 0.00 |
| 1620-427-07-9000-311 | OPER TELEPHONE- HH | 1,200.00 | 0.00 | 1,200.00 | 616.80 | 583.20 | 0.00 | 0.00 |

Roslyn Public Schools

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|--|-------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-427-08-9000-311 | OPER TELEPHONE- HS | 1,200.00 | 0.00 | 1,200.00 | 616.80 | 583.20 | 0.00 | 0.00 |
| 1620-427-09-9000-311 | OPER TELEPHONE- MS | 1,200.00 | 0.00 | 1,200.00 | 617.19 | 582.81 | 0.00 | 0.00 |
| 1620-429-03-9000-310 | OPER UNIFORMS | 8,600.00 | 0.00 | 8,600.00 | 5,689.56 | 1,844.72 | 1,065.72 | 1,065.72 |
| 1620-429-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 1,190.00 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 1,190.00 |
| 1620-430-03-3800-310 | CONT SVCES - REC MGT | 800.00 | 0.00 | 800.00 | 500.00 | 0.00 | 300.00 | 300.00 |
| 1620-430-03-9000-310 | CONT SVCES - SECURITY | 10,000.00 | -5,000.00 | 5,000.00 | 233.75 | 366.25 | 4,400.00 | 4,400.00 |
| 1620-440-03-9000-310 | OPER TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1620-450-03-3800-310 | SUPPLIES - REC MGT | 10,000.00 | 0.00 | 10,000.00 | 563.76 | 2,436.24 | 7,000.00 | 7,000.00 |
| 1620-450-03-6600-310 | CUST SUPP - Hilltop | 2,627.00 | 0.00 | 2,627.00 | 1,380.00 | 839.94 | 407.06 | 407.06 |
| 1620-450-03-9000-310 | CUST SUPP - DIST | 5,202.00 | 0.00 | 5,202.00 | 3,042.90 | 624.74 | 1,534.36 | 1,428.74 |
| 1620-450-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 1,307.38 | 1,307.38 | 1,286.91 | 0.00 | 20.47 | 20.47 |
| 1620-450-04-9000-310 | CUST SUPPLY- EH | 39,608.00 | 0.00 | 39,608.00 | 27,055.45 | 12,318.05 | 234.50 | 234.50 |
| 1620-450-04-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 3,449.87 | 3,449.87 | 0.00 | 0.00 | 3,449.87 | 3,449.87 |
| 1620-450-06-9000-310 | CUST SUPPLY- HGTS | 29,102.00 | 0.00 | 29,102.00 | 11,191.33 | 12,729.89 | 5,180.78 | 5,180.78 |
| 1620-450-06-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 3,893.94 | 3,893.94 | 855.00 | 0.00 | 3,038.94 | 3,038.94 |
| 1620-450-07-9000-310 | CUST SUPPLY- HH | 46,962.00 | -3,000.00 | 43,962.00 | 10,208.49 | 13,644.72 | 20,108.79 | 20,108.79 |
| 1620-450-07-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 3,167.46 | 3,167.46 | 855.00 | 0.00 | 2,312.46 | 2,312.46 |
| 1620-450-08-9000-310 | CUST SUPPLY- HS | 74,278.00 | -3,000.00 | 71,278.00 | 11,778.82 | 42,337.49 | 17,161.69 | 17,161.69 |
| 1620-450-08-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 3,391.09 | 3,391.09 | 855.00 | 0.00 | 2,536.09 | 2,536.09 |
| 1620-450-09-9000-310 | CUST SUPPLY- MS | 60,620.00 | -3,000.00 | 57,620.00 | 10,577.81 | 21,872.80 | 25,169.39 | 25,169.39 |
| 1620-450-09-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 3,463.00 | 3,463.00 | 917.76 | 0.00 | 2,545.24 | 2,545.24 |
| 1620 Operation of Plant - Function Subtotal | | 5,041,402.00 | 125,788.29 | 5,167,190.29 | 3,254,992.60 | 1,433,962.40 | 478,235.29 | 470,913.13 |
| 1621 Maintenance of Plant | | | | | | | | |
| 1621-162-03-9000-303 | MAINT SAL- DW | 834,573.00 | 0.00 | 834,573.00 | 587,961.55 | 214,128.36 | 32,483.09 | 32,483.09 |
| 1621-162-08-9000-303 | MAINT SAL- HS | 77,818.00 | 0.00 | 77,818.00 | 14,965.00 | 0.00 | 62,853.00 | 62,853.00 |
| 1621-163-03-9000-303 | MAINT SAL ADDL | 65,000.00 | 0.00 | 65,000.00 | 105,078.65 | 0.00 | -40,078.65 | -40,078.65 |
| 1621-200-03-9000-310 | MAINT EQPT | 205,662.00 | 0.00 | 205,662.00 | 50,516.02 | 152,353.02 | 2,792.96 | 2,792.96 |
| 1621-200-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 11,386.77 | 11,386.77 | 10,685.00 | 0.00 | 701.77 | 701.77 |
| 1621-410-03-9000-310 | MAINT-RENTAL EQPT | 1,000.00 | 0.00 | 1,000.00 | 56.00 | 644.00 | 300.00 | 300.00 |
| 1621-428-03-9000-310 | MAINT GASOLINE | 30,000.00 | 0.00 | 30,000.00 | 7,532.73 | 7,467.27 | 15,000.00 | 15,000.00 |
| 1621-428-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 19,002.96 | 19,002.96 | 1,993.40 | 0.00 | 17,009.56 | 17,009.56 |
| 1621-429-03-9000-310 | MAINT UNIFORMS | 6,300.00 | 0.00 | 6,300.00 | 479.99 | 350.00 | 5,470.01 | 5,470.01 |
| 1621-429-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 210.00 | 210.00 | 70.00 | 0.00 | 140.00 | 140.00 |
| 1621-430-03-6500-310 | MAINT MARCH BAND VAN | 1,000.00 | 0.00 | 1,000.00 | 133.30 | 866.70 | 0.00 | 0.00 |
| 1621-430-03-6500-999 | CONTRACTED SVCS | 0.00 | 90.29 | 90.29 | 0.00 | 0.00 | 90.29 | 90.29 |
| 1621-430-03-9000-310 | MAINT CONT SVCES - DIST | 106,374.00 | 0.00 | 106,374.00 | 37,475.71 | 66,848.02 | 2,050.27 | 23.27 |
| 1621-430-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 1,769.56 | 1,769.56 | 0.00 | 0.00 | 1,769.56 | 1,769.56 |
| 1621-430-04-9000-310 | MAINT CONT SVCES - EH | 8,016.00 | 2,696.00 | 10,712.00 | 6,563.98 | 4,147.58 | 0.44 | 0.44 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1621-430-06-9000-310 | MAINT CONT SVCES - HTS | 67,269.00 | -3,000.00 | 64,269.00 | 47,486.32 | 28,404.28 | -11,621.60 | -11,621.60 |
| 1621-430-06-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 283.32 | 283.32 | 0.00 | 0.00 | 283.32 | 283.32 |
| 1621-430-07-9000-310 | MAINT CONT SVCES - HH | 25,844.00 | 0.00 | 25,844.00 | 11,593.19 | 13,942.81 | 308.00 | 308.00 |
| 1621-430-08-9000-309 | CONT SVCES - HS Gym | 3,000.00 | 0.00 | 3,000.00 | 1,084.82 | 0.00 | 1,915.18 | 1,915.18 |
| 1621-430-08-9000-310 | MAINT CONT SVCES - HS | 100,939.00 | -2,696.00 | 98,243.00 | 64,051.91 | 32,573.34 | 1,617.75 | 767.75 |
| 1621-430-09-9000-309 | CONT SVCES - MS Gym | 3,000.00 | 0.00 | 3,000.00 | 424.18 | 0.00 | 2,575.82 | 2,575.82 |
| 1621-430-09-9000-310 | MAINT CONT SVCES - MS | 24,423.00 | 0.00 | 24,423.00 | 15,752.74 | 8,119.81 | 550.45 | 550.45 |
| 1621-434-03-9000-310 | ADV / LEGAL NOTICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1621-435-03-9000-310 | MAINT POSTAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1621-440-03-9000-310 | MAINT TRAINING | 1,500.00 | -250.00 | 1,250.00 | 560.00 | 25.00 | 665.00 | 665.00 |
| 1621-443-03-9000-310 | MAINT PROF/TECH SVCES | 100,000.00 | 20,800.00 | 120,800.00 | 54,175.05 | 51,674.95 | 14,950.00 | 6,477.50 |
| 1621-443-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 2,515.17 | 2,515.17 | 0.00 | 0.00 | 2,515.17 | 2,515.17 |
| 1621-446-03-3700-310 | BLDG SUP & REPS CAF | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1621-446-03-9000-310 | MAINT-DIST-BUILDING REP | 20,000.00 | 0.00 | 20,000.00 | 5,750.00 | 5,420.89 | 8,829.11 | 5,154.11 |
| 1621-446-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 1,672.78 | 1,672.78 | 1,670.20 | 0.00 | 2.58 | 2.58 |
| 1621-446-04-9000-310 | MAINT-BUILDING-EAST HILLS | 18,560.00 | 0.00 | 18,560.00 | 121.59 | 2,999.14 | 15,439.27 | 15,439.27 |
| 1621-446-06-9000-310 | MAINT-BUILD-HEIGHTS | 12,000.00 | 0.00 | 12,000.00 | 240.00 | 0.00 | 11,760.00 | 11,760.00 |
| 1621-446-07-9000-310 | MAINT-BUILD-HH | 20,000.00 | 0.00 | 20,000.00 | 432.63 | 2,253.59 | 17,313.78 | 17,313.78 |
| 1621-446-08-9000-310 | MAINT-BUILDING-HS | 60,000.00 | -6,400.00 | 53,600.00 | 14,968.32 | 24,372.67 | 14,259.01 | 14,259.01 |
| 1621-446-09-9000-310 | MAINT-BUILD-MIDDLE SCH | 45,000.00 | -6,400.00 | 38,600.00 | 5,656.79 | 15,235.51 | 17,707.70 | 17,707.70 |
| 1621-446-09-9000-999 | BLDG SUP & REPS | 0.00 | 2,849.70 | 2,849.70 | 2,849.70 | 0.00 | 0.00 | 0.00 |
| 1621-450-03-6500-310 | SUPPLIES MARCH BAND VAN | 1,000.00 | 0.00 | 1,000.00 | 133.30 | 866.70 | 0.00 | 0.00 |
| 1621-450-03-6500-999 | MATERIALS & SUPPLIES | 0.00 | 90.29 | 90.29 | 0.00 | 0.00 | 90.29 | 90.29 |
| 1621-450-03-9000-310 | MAINT SUPPLIES - DIST | 203,256.00 | 8,880.00 | 212,136.00 | 133,341.68 | 73,351.65 | 5,442.67 | 5,392.76 |
| 1621-450-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 33,538.87 | 33,538.87 | 11,020.40 | 0.00 | 22,518.47 | 22,518.47 |
| 1621-490-03-9000-310 | BOCES SERVICES | 10,400.00 | 25,000.00 | 35,400.00 | 20,703.00 | 14,697.00 | 0.00 | 0.00 |
| 1621 Maintenance of Plant - Function Subtotal | | 2,055,434.00 | 112,039.71 | 2,167,473.71 | 1,215,527.15 | 720,742.29 | 231,204.27 | 216,129.86 |
| 1670 Central Printing & Mailing | | | | | | | | |
| 1670-200-03-9000-311 | CENT PRINTING EQUIP | 72,000.00 | -25,000.00 | 47,000.00 | 18,601.51 | 6,230.00 | 22,168.49 | 22,168.49 |
| 1670-430-03-9000-311 | CENT PRINTING CONTR | 33,329.00 | 0.00 | 33,329.00 | 30,275.29 | 1,620.73 | 1,432.98 | 1,432.98 |
| 1670-435-03-9000-311 | POSTAGE DW | 42,000.00 | 0.00 | 42,000.00 | 15,010.88 | 25,885.46 | 1,103.66 | 1,103.66 |
| 1670-435-04-9000-311 | POSTAGE EH | 5,000.00 | 0.00 | 5,000.00 | 444.22 | 1,682.80 | 2,872.98 | 2,872.98 |
| 1670-435-06-9000-311 | POSTAGE HTS | 1,500.00 | 0.00 | 1,500.00 | 549.53 | 950.47 | 0.00 | 0.00 |
| 1670-435-07-9000-311 | POSTAGE HH | 3,500.00 | 0.00 | 3,500.00 | 389.39 | 2,556.63 | 553.98 | 553.98 |
| 1670-435-08-9000-311 | POSTAGE HS | 19,000.00 | -5,000.00 | 14,000.00 | 615.57 | 11,886.42 | 1,498.01 | 1,498.01 |
| 1670-435-09-9000-311 | POSTAGE MS | 8,000.00 | 0.00 | 8,000.00 | 515.90 | 5,005.74 | 2,478.36 | 2,478.36 |
| 1670-450-03-9000-311 | PRINTING SUPPLIES DW | 104,350.00 | 5,000.00 | 109,350.00 | 104,872.00 | 3,830.98 | 647.02 | 647.02 |
| 1670-450-04-9000-311 | PRINTING SUPPLIES EH | 4,714.00 | 0.00 | 4,714.00 | 4,714.00 | 0.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1670-450-06-9000-311 | PRINTING SUPPLIES HTS | 1,550.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 |
| 1670-450-07-9000-311 | PRINTING SUPPLIES HH | 5,900.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 |
| 1670-450-08-9000-311 | PRINTING SUPPLIES HS | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 1670-450-09-9000-311 | PRINTING SUPPLIES MS | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 1670-490-03-9000-311 | PRINTING BOCES SVCS | 49,920.00 | 25,000.00 | 74,920.00 | 71,390.48 | 3,529.52 | 0.00 | 0.00 |
| 1670 Central Printing & Mailing - Function Subtotal | | 362,263.00 | 0.00 | 362,263.00 | 266,328.77 | 63,178.75 | 32,755.48 | 32,755.48 |
| 1680 Central Data Processing | | | | | | | | |
| 1680-160-03-9000-303 | COMPUTER TECHNICIANS | 560,922.00 | 0.00 | 560,922.00 | 416,574.26 | 153,175.20 | -8,827.46 | -8,827.46 |
| 1680-161-03-9000-303 | NON INS COMPUTER- SUPLM | 40,000.00 | 0.00 | 40,000.00 | 13,017.66 | 0.00 | 26,982.34 | 26,982.34 |
| 1680-200-03-9000-311 | COMPUTER EQPT | 385,000.00 | 0.00 | 385,000.00 | 349,176.13 | 10,512.65 | 25,311.22 | 25,311.22 |
| 1680-200-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 5,178.40 | 5,178.40 | 5,178.40 | 0.00 | 0.00 | 0.00 |
| 1680-427-03-9000-311 | OPER TELEPHONE- ADMIN | 8,100.00 | 0.00 | 8,100.00 | 4,814.86 | 3,285.14 | 0.00 | 0.00 |
| 1680-430-03-9000-311 | DISTW ADMIN COMPS | 108,100.00 | 0.00 | 108,100.00 | 77,095.25 | 15,261.11 | 15,743.64 | 15,743.64 |
| 1680-430-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 609.96 | 609.96 | 304.98 | 0.00 | 304.98 | 304.98 |
| 1680-440-03-9000-311 | TRAV CONF WKSHP | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 125.00 | 1,875.00 | 1,875.00 |
| 1680-450-03-9000-311 | SUPVSN SUPPLIES C C | 73,500.00 | 0.00 | 73,500.00 | 42,116.43 | 30,481.48 | 902.09 | 902.09 |
| 1680-450-03-9000-999 | MATERIALS & SUPPLIES | 0.00 | 395.00 | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 |
| 1680-460-03-9000-311 | SUPVSN SOFTWARE CC | 90,245.00 | 0.00 | 90,245.00 | 87,208.00 | 0.00 | 3,037.00 | 3,037.00 |
| 1680-460-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 3,997.80 | 3,997.80 | 3,997.80 | 0.00 | 0.00 | 0.00 |
| 1680-490-03-9000-311 | CENTRAL DATA BOCES SVCS | 442,943.00 | 87,500.00 | 530,443.00 | 177,336.24 | 353,106.76 | 0.00 | 0.00 |
| 1680 Central Data Processing - Function Subtotal | | 1,710,810.00 | 97,681.16 | 1,808,491.16 | 1,177,215.01 | 565,947.34 | 65,328.81 | 65,328.81 |
| 1910 Unallocated Insurance | | | | | | | | |
| 1910-420-03-9000-303 | INSURANCE | 510,007.00 | 0.00 | 510,007.00 | 470,095.00 | 2,155.00 | 37,757.00 | 37,757.00 |
| 1910 Unallocated Insurance - Function Subtotal | | 510,007.00 | 0.00 | 510,007.00 | 470,095.00 | 2,155.00 | 37,757.00 | 37,757.00 |
| 1920 School Association Dues | | | | | | | | |
| 1920-433-03-9000-306 | SCHOOL ASSN-MEMB DUES | 19,525.00 | 0.00 | 19,525.00 | 19,231.00 | 0.00 | 294.00 | 294.00 |
| 1920 School Association Dues - Function Subtotal | | 19,525.00 | 0.00 | 19,525.00 | 19,231.00 | 0.00 | 294.00 | 294.00 |
| 1930 Judgments and Claims | | | | | | | | |
| 1930-430-03-9000-303 | JUDGMENTS AND CLAIMS | 94,611.00 | 0.00 | 94,611.00 | 38,393.53 | 55,528.91 | 688.56 | -27,250.44 |
| 1930 Judgments and Claims - Function Subtotal | | 94,611.00 | 0.00 | 94,611.00 | 38,393.53 | 55,528.91 | 688.56 | -27,250.44 |
| 1981 BOCES Administrative Costs | | | | | | | | |
| 1981-490-03-9000-303 | ADMIN CHARGES | 458,965.00 | 0.00 | 458,965.00 | 429,038.76 | 29,926.24 | 0.00 | 0.00 |
| 1981 BOCES Administrative Costs - Function Subtotal | | 458,965.00 | 0.00 | 458,965.00 | 429,038.76 | 29,926.24 | 0.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | | | | | | | | |
| 2010-150-03-9000-303 | CURRIC ADMIN | 353,500.00 | 0.00 | 353,500.00 | 258,326.85 | 95,173.15 | 0.00 | 0.00 |
| 2010-153-03-9000-301 | TCHR SAL, CURRICULUM WRIT | 20,000.00 | 0.00 | 20,000.00 | 10,251.52 | 0.00 | 9,748.48 | 9,748.48 |
| 2010-160-03-9000-303 | CURRIC NON-INST | 71,500.00 | 0.00 | 71,500.00 | 52,250.00 | 19,250.00 | 0.00 | 0.00 |
| 2010-161-03-9000-303 | CURRICULUM- SUPLM | 2,000.00 | 6,000.00 | 8,000.00 | 5,186.37 | 0.00 | 2,813.63 | 2,813.63 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|--|-----------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2010-230-03-9000-301 | CURRIC FURNITURE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2010-433-03-9000-301 | CURRIC MEMB DUE | 1,500.00 | 0.00 | 1,500.00 | 958.00 | 0.00 | 542.00 | 542.00 |
| 2010-440-03-9000-301 | CURRIC TRAV CONF WKSH | 20,000.00 | 0.00 | 20,000.00 | 4,219.98 | 3,778.88 | 12,001.14 | 12,001.14 |
| 2010-440-03-9000-999 | TRAVEL AND CONF EXP | 0.00 | 2,190.00 | 2,190.00 | 2,190.00 | 0.00 | 0.00 | 0.00 |
| 2010-450-03-9000-301 | CURRIC SUPPLIES | 20,000.00 | 30,000.00 | 50,000.00 | 17,114.82 | 22,476.25 | 10,408.93 | 10,408.93 |
| 2010-450-03-9000-999 | MATERIALS & SUPPLIES | 0.00 | 10,990.14 | 10,990.14 | 10,900.08 | 0.00 | 90.06 | 90.06 |
| 2010 Curriculum Devel and Suprvsn - Function Subtotal | | 493,500.00 | 49,180.14 | 542,680.14 | 361,397.62 | 140,678.28 | 40,604.24 | 40,604.24 |
| 2020 Supervision-Regular School | | | | | | | | |
| 2020-150-03-9000-303 | SUPVSN ADMIN | 79,000.00 | 0.00 | 79,000.00 | 57,730.74 | 21,269.26 | 0.00 | 0.00 |
| 2020-150-04-9000-303 | SUPVSN ADMIN- EH | 340,564.00 | 0.00 | 340,564.00 | 248,888.98 | 91,696.02 | -21.00 | -21.00 |
| 2020-150-06-9000-303 | SUPVSN ADMIN- HGT | 182,616.00 | 0.00 | 182,616.00 | 133,465.50 | 49,171.50 | -21.00 | -21.00 |
| 2020-150-07-9000-303 | SUPVSN ADMIN- HH | 337,961.00 | -18,069.23 | 319,891.77 | 225,709.69 | 86,409.14 | 7,772.94 | 7,772.94 |
| 2020-150-08-1200-303 | ADMIN SAL | 59,213.00 | 0.00 | 59,213.00 | 43,276.87 | 15,943.93 | -7.80 | -7.80 |
| 2020-150-08-1800-303 | ADMIN SAL | 58,869.00 | 0.00 | 58,869.00 | 43,019.23 | 15,849.18 | 0.59 | 0.59 |
| 2020-150-08-2200-303 | ADMIN SAL | 58,794.00 | 0.00 | 58,794.00 | 42,964.89 | 15,829.12 | -0.01 | -0.01 |
| 2020-150-08-2300-303 | ADMIN SAL | 58,831.00 | 0.00 | 58,831.00 | 42,991.49 | 15,838.92 | 0.59 | 0.59 |
| 2020-150-08-2600-303 | ADMIN SAL | 55,775.00 | 0.00 | 55,775.00 | 37,219.74 | 14,114.84 | 4,440.42 | 4,440.42 |
| 2020-150-08-9000-303 | SUPVSN ADMIN- HS | 672,503.00 | 0.00 | 672,503.00 | 492,218.56 | 181,343.44 | -1,059.00 | -1,059.00 |
| 2020-150-09-1200-303 | ADMIN SAL | 59,213.00 | 0.00 | 59,213.00 | 43,276.87 | 15,943.93 | -7.80 | -7.80 |
| 2020-150-09-1800-303 | ADMIN SAL | 58,869.00 | 0.00 | 58,869.00 | 43,019.23 | 15,849.18 | 0.59 | 0.59 |
| 2020-150-09-2200-303 | ADMIN SAL | 58,794.00 | 0.00 | 58,794.00 | 42,964.89 | 15,829.12 | -0.01 | -0.01 |
| 2020-150-09-2300-303 | ADMIN SAL | 58,831.00 | 0.00 | 58,831.00 | 42,991.49 | 15,838.92 | 0.59 | 0.59 |
| 2020-150-09-2600-303 | ADMIN SAL | 55,775.00 | 0.00 | 55,775.00 | 37,219.74 | 14,114.84 | 4,440.42 | 4,440.42 |
| 2020-150-09-9000-303 | SUPVSN ADMIN- MS | 494,648.00 | 0.00 | 494,648.00 | 362,918.42 | 134,262.38 | -2,532.80 | -2,532.80 |
| 2020-160-03-9000-303 | CLERICAL SAL- DW | 52,239.00 | 0.00 | 52,239.00 | 37,846.63 | 19,697.89 | -5,305.52 | -5,305.52 |
| 2020-160-04-9000-303 | CLERICAL SAL- EH | 106,042.00 | 0.00 | 106,042.00 | 77,492.07 | 28,549.93 | 0.00 | 0.00 |
| 2020-160-06-9000-303 | CLERICAL SAL- HGTS | 141,892.00 | 0.00 | 141,892.00 | 104,421.15 | 38,470.85 | -1,000.00 | -1,000.00 |
| 2020-160-07-9000-303 | CLERICAL SAL- HH | 124,967.00 | 0.00 | 124,967.00 | 91,321.98 | 33,645.02 | 0.00 | 0.00 |
| 2020-160-08-9000-303 | CLERICAL SAL- HS | 225,332.00 | 0.00 | 225,332.00 | 160,181.28 | 67,226.61 | -2,075.89 | -2,075.89 |
| 2020-160-09-9000-303 | CLERICAL SAL- MS | 188,480.00 | -5,000.00 | 183,480.00 | 113,363.47 | 33,684.24 | 36,432.29 | 36,432.29 |
| 2020-161-03-9000-303 | SUB SECRETARY- DW | 4,000.00 | 0.00 | 4,000.00 | 278.91 | 0.00 | 3,721.09 | 3,721.09 |
| 2020-161-04-9000-303 | SUB SECRETARY EH | 1,000.00 | 0.00 | 1,000.00 | 1,363.85 | 0.00 | -363.85 | -363.85 |
| 2020-161-06-9000-303 | SUB SECRETARY HGHTS | 1,000.00 | 0.00 | 1,000.00 | 225.72 | 0.00 | 774.28 | 774.28 |
| 2020-161-07-9000-303 | SUB SECRETARY HH | 1,000.00 | 0.00 | 1,000.00 | 6,906.90 | 0.00 | -5,906.90 | -5,906.90 |
| 2020-161-08-9000-303 | SUB SECRETARY HS | 3,000.00 | 0.00 | 3,000.00 | 8,555.71 | 0.00 | -5,555.71 | -5,555.71 |
| 2020-161-09-9000-303 | SUB SECRETARY MS | 15,995.00 | 0.00 | 15,995.00 | 12,364.08 | 0.00 | 3,630.92 | 3,630.92 |
| 2020-166-04-9000-303 | PARAS SAL | 32,218.00 | 0.00 | 32,218.00 | 34,336.99 | 20,958.86 | -23,077.85 | -23,077.85 |
| 2020-166-06-9000-303 | PARAS SAL | 31,838.00 | 0.00 | 31,838.00 | 33,304.65 | 18,753.05 | -20,219.70 | -20,219.70 |

Roslyn Public Schools
Budget Status Report As Of: 03/31/2017
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| 2020-166-07-9000-303 | PARAS SAL | 63,584.00 | 0.00 | 63,584.00 | 16,680.75 | 7,228.25 | 39,675.00 | 39,675.00 |
| 2020-166-08-9000-303 | PARAS SAL | 296,134.00 | 0.00 | 296,134.00 | 149,261.69 | 95,809.45 | 51,062.86 | 51,062.86 |
| 2020-166-09-9000-303 | PARAS SAL | 51,373.00 | 0.00 | 51,373.00 | 30,219.30 | 21,153.48 | 0.22 | 0.22 |
| 2020-167-03-9000-303 | PARAS SAL SUPLM | 42,000.00 | 0.00 | 42,000.00 | 21,675.90 | 1,000.00 | 19,324.10 | 19,324.10 |
| 2020-167-04-9000-303 | EH Monitors | 117,272.00 | 0.00 | 117,272.00 | 53,258.47 | 0.00 | 64,013.53 | 64,013.53 |
| 2020-167-06-9000-303 | HTS Monitors | 103,458.00 | 0.00 | 103,458.00 | 61,224.11 | 0.00 | 42,233.89 | 42,233.89 |
| 2020-167-07-9000-303 | HH Monitors | 114,399.00 | 0.00 | 114,399.00 | 50,877.45 | 0.00 | 63,521.55 | 63,521.55 |
| 2020-167-09-9000-303 | MS Monitors | 48,438.00 | 0.00 | 48,438.00 | 23,646.96 | 0.00 | 24,791.04 | 24,791.04 |
| 2020-200-09-9000-901 | SUPVSN EQPT MS | 1,800.00 | 0.00 | 1,800.00 | 1,786.10 | 0.00 | 13.90 | 13.90 |
| 2020-230-07-9000-701 | SUPVSN FURN HH | 1,470.00 | 0.00 | 1,470.00 | 1,241.60 | 0.00 | 228.40 | 228.40 |
| 2020-230-07-9000-999 | FURNITURE | 0.00 | 1,661.70 | 1,661.70 | 1,661.70 | 0.00 | 0.00 | 0.00 |
| 2020-230-09-9000-901 | SUPVSN FURN MS | 8,800.00 | 0.00 | 8,800.00 | 5,569.40 | 0.00 | 3,230.60 | 3,230.60 |
| 2020-430-07-9000-701 | SUPVSN CONTR HH | 575.00 | 0.00 | 575.00 | 447.72 | 0.00 | 127.28 | 127.28 |
| 2020-433-04-9000-401 | SUPVSN MEMB DUES EH | 429.00 | 0.00 | 429.00 | 369.00 | 0.00 | 60.00 | 60.00 |
| 2020-433-06-9000-601 | SUPVSN MEMB DUES HTS | 75.00 | 0.00 | 75.00 | 59.00 | 0.00 | 16.00 | 16.00 |
| 2020-433-07-9000-701 | SUPVSN MEMB DUES HH | 308.00 | 0.00 | 308.00 | 298.00 | 0.00 | 10.00 | 10.00 |
| 2020-433-08-9000-801 | SUPVSN MEMB DUES HS | 760.00 | 0.00 | 760.00 | 760.00 | 0.00 | 0.00 | 0.00 |
| 2020-433-09-9000-901 | SUPVSN MEMB DUES MS | 567.00 | 0.00 | 567.00 | 314.00 | 0.00 | 253.00 | 253.00 |
| 2020-436-06-9000-601 | CONTRACT PRINTING HGT | 150.00 | 0.00 | 150.00 | 36.00 | 0.00 | 114.00 | 114.00 |
| 2020-436-08-9000-801 | CONTRACT PRINTING HS | 5,523.00 | 0.00 | 5,523.00 | 3,972.98 | 0.00 | 1,550.02 | 1,550.02 |
| 2020-440-04-9000-401 | SUPVSN TRAV CONF WKSHP | 1,000.00 | 0.00 | 1,000.00 | 259.40 | 434.62 | 305.98 | 305.98 |
| 2020-440-06-9000-601 | SUPVSN TRAV CONF WKSHP | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 2020-440-07-9000-701 | SUPVSN TRAV CONF WKSHP | 1,655.00 | 0.00 | 1,655.00 | 47.37 | 554.21 | 1,053.42 | 1,053.42 |
| 2020-440-08-9000-801 | SUPVN TRAV CONF WKSHP | 9,525.00 | 0.00 | 9,525.00 | 270.00 | 708.00 | 8,547.00 | 8,547.00 |
| 2020-440-09-9000-901 | SUPVSN TRAV CONF WKSHP | 10,500.00 | 0.00 | 10,500.00 | 2,287.89 | 638.10 | 7,574.01 | 7,574.01 |
| 2020-445-04-9000-401 | EQPT REPAIR EH | 0.00 | 300.00 | 300.00 | 210.64 | 0.00 | 89.36 | 89.36 |
| 2020-445-06-9000-601 | EQPT REPAIR HGT | 510.00 | 0.00 | 510.00 | 502.94 | 0.00 | 7.06 | 7.06 |
| 2020-445-07-9000-701 | EQPT REPAIR HH | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2020-445-08-9000-801 | EQPT REPAIR HS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 2020-445-09-9000-901 | EQPT REPAIR MS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 2020-450-04-9000-401 | SUPVSN OFFICE SUPP EH | 8,927.00 | 0.00 | 8,927.00 | 4,169.47 | 494.40 | 4,263.13 | 4,263.13 |
| 2020-450-06-9000-601 | SUPVSN OFFICE SUPP HTS | 7,700.00 | 0.00 | 7,700.00 | 4,581.85 | 100.55 | 3,017.60 | 3,017.60 |
| 2020-450-07-9000-701 | SUPVSN SUPPLIES HH | 9,162.00 | 0.00 | 9,162.00 | 4,887.39 | 516.17 | 3,758.44 | 3,758.44 |
| 2020-450-08-9000-801 | SUPVSN SUPPLIES HS | 23,530.00 | -500.00 | 23,030.00 | 19,594.33 | 249.95 | 3,185.72 | 3,185.72 |
| 2020-450-08-9000-999 | MATERIALS & SUPPLIES | 0.00 | 2,496.04 | 2,496.04 | 2,458.04 | 0.00 | 38.00 | 38.00 |
| 2020-450-09-9000-901 | SUPVSN SUPPLIES MS | 23,500.00 | 0.00 | 23,500.00 | 18,382.58 | 331.87 | 4,785.55 | 4,785.55 |
| 2020-450-09-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 512.00 | 512.00 | 512.00 | 0.00 | 0.00 | 0.00 |
| 2020-459-08-9000-801 | BOOKS & REFERENCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|---|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2020 Supervision-Regular School - Function Subtotal | | 4,578,783.00 | -18,599.49 | 4,560,183.51 | 3,103,363.75 | 1,109,909.22 | 346,910.54 | 346,910.54 |
| 2060 Research, Planning & Evaluation | | | | | | | | |
| 2060-430-03-9000-301 | RESEARCH- CONTRACTED SVCS | 45,000.00 | 0.00 | 45,000.00 | 8,890.00 | 35,499.00 | 611.00 | 611.00 |
| 2060-490-03-9000-301 | RESEARCH-BOCES SVCS | 25,000.00 | 0.00 | 25,000.00 | 13,305.62 | 11,694.38 | 0.00 | 0.00 |
| 2060 Research, Planning & Evaluation - Function Subtotal | | 70,000.00 | 0.00 | 70,000.00 | 22,195.62 | 47,193.38 | 611.00 | 611.00 |
| 2070 Professional Development | | | | | | | | |
| 2070-153-03-9000-301 | TCHR SAL, PROF DEV | 75,000.00 | 9,600.00 | 84,600.00 | 64,161.86 | 1,499.64 | 18,938.50 | 18,938.50 |
| 2070-430-03-9000-301 | CONTR SVCS PROF DEVEL | 75,000.00 | 146,144.85 | 221,144.85 | 44,064.00 | 10,100.00 | 166,980.85 | 166,980.85 |
| 2070-450-03-9000-301 | SUPPLIES PROF DEVEL | 500.00 | 0.00 | 500.00 | 20.46 | 0.00 | 479.54 | 479.54 |
| 2070-490-03-9000-301 | BOCES SVCS PROF DEVEL | 20,000.00 | 0.00 | 20,000.00 | 10,903.35 | 9,096.65 | 0.00 | 0.00 |
| 2070 Professional Development - Function Subtotal | | 170,500.00 | 155,744.85 | 326,244.85 | 119,149.67 | 20,696.29 | 186,398.89 | 186,398.89 |
| 2110 Teaching-Regular School | | | | | | | | |
| 2110-100-06-0800-303 | TCHR SAL- PRE-K | 73,107.00 | 0.00 | 73,107.00 | 16,927.41 | 9,492.85 | 46,686.74 | 46,686.74 |
| 2110-110-06-0900-303 | TCHR SAL- KG | 1,170,843.00 | 0.00 | 1,170,843.00 | 725,910.07 | 387,462.79 | 57,470.14 | 57,470.14 |
| 2110-111-06-0900-303 | TCHR SAL- KG ADD'L | 1,000.00 | 0.00 | 1,000.00 | 25,997.64 | 0.00 | -24,997.64 | -24,997.64 |
| 2110-120-04-1000-303 | TCHR SAL EH ART | 94,009.00 | 0.00 | 94,009.00 | 55,299.45 | 38,709.55 | 0.00 | 0.00 |
| 2110-120-04-1100-303 | TCHR SAL- EH TECH | 132,351.00 | 0.00 | 132,351.00 | 92,337.90 | 40,013.10 | 0.00 | 0.00 |
| 2110-120-04-1300-303 | TCHR SAL EH ENL | 127,918.00 | 0.00 | 127,918.00 | 49,561.35 | 21,476.65 | 56,880.00 | 56,880.00 |
| 2110-120-04-1900-303 | TCHR SAL EH MUSIC | 329,644.00 | 0.00 | 329,644.00 | 220,510.00 | 123,687.34 | -14,553.34 | -14,553.34 |
| 2110-120-04-2000-303 | TCHR SAL EH PHYS ED | 280,064.00 | 0.00 | 280,064.00 | 139,391.29 | 69,267.86 | 71,404.85 | 71,404.85 |
| 2110-120-04-2100-303 | TCHR SAL EH READING | 115,034.00 | 165,059.00 | 280,093.00 | 125,771.45 | 65,763.35 | 88,558.20 | 88,558.20 |
| 2110-120-04-2200-303 | TCHR SAL SCI EH | 137,819.00 | 0.00 | 137,819.00 | 96,152.85 | 41,666.15 | 0.00 | 0.00 |
| 2110-120-04-4400-303 | TCHG SAL PSEN/ AIS | 136,458.00 | 0.00 | 136,458.00 | 61,337.93 | 19,384.07 | 55,736.00 | 55,736.00 |
| 2110-120-04-4500-303 | TCHR SAL- EH G&T | 46,014.00 | 0.00 | 46,014.00 | 27,066.90 | 18,946.70 | 0.40 | 0.40 |
| 2110-120-04-9000-303 | TCHR SAL EH | 2,916,433.00 | 0.00 | 2,916,433.00 | 1,872,381.60 | 892,183.80 | 151,867.60 | 151,867.60 |
| 2110-120-06-1000-303 | TCHR SAL HGTS ART | 94,009.00 | 0.00 | 94,009.00 | 65,587.65 | 28,421.35 | 0.00 | 0.00 |
| 2110-120-06-1100-303 | TCHR SAL- HGTS TECH | 23,007.00 | 0.00 | 23,007.00 | 13,533.30 | 9,473.50 | 0.20 | 0.20 |
| 2110-120-06-1300-303 | TCHR SAL HGTS ENL | 119,972.00 | 0.00 | 119,972.00 | 83,701.35 | 36,270.65 | 0.00 | 0.00 |
| 2110-120-06-1900-303 | TCHR SAL HGTS MUSIC | 95,941.00 | 0.00 | 95,941.00 | 66,935.40 | 29,005.40 | 0.20 | 0.20 |
| 2110-120-06-2000-303 | TCHR SAL HGTS PHYS ED | 220,898.00 | 0.00 | 220,898.00 | 157,254.39 | 57,955.05 | 5,688.56 | 5,688.56 |
| 2110-120-06-2100-303 | TCHR SAL HGTS READING | 124,358.00 | 0.00 | 124,358.00 | 63,041.94 | 23,581.06 | 37,735.00 | 37,735.00 |
| 2110-120-06-2200-303 | TCHR SAL SCI HGTS | 0.00 | 0.00 | 0.00 | 17,498.10 | 7,582.50 | -25,080.60 | -25,080.60 |
| 2110-120-06-9000-303 | TCHR SAL HGTS | 652,036.00 | 0.00 | 652,036.00 | 418,557.30 | 222,674.70 | 10,804.00 | 10,804.00 |
| 2110-120-07-1000-303 | TCHR SAL HH ART | 90,804.00 | 0.00 | 90,804.00 | 65,316.30 | 28,303.70 | -2,816.00 | -2,816.00 |
| 2110-120-07-1100-303 | TCHR SAL- HH TECH | 140,569.00 | 0.00 | 140,569.00 | 98,071.35 | 42,497.65 | 0.00 | 0.00 |
| 2110-120-07-1300-303 | TCHR SAL HH ENL | 117,822.00 | 0.00 | 117,822.00 | 82,201.35 | 35,620.65 | 0.00 | 0.00 |
| 2110-120-07-1900-303 | TCHR SAL HH MUSIC | 398,795.00 | 0.00 | 398,795.00 | 241,504.35 | 116,112.45 | 41,178.20 | 41,178.20 |
| 2110-120-07-2000-303 | TCHR SAL HH PHYS ED | 282,998.00 | 0.00 | 282,998.00 | 166,005.52 | 104,505.10 | 12,487.38 | 12,487.38 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|----------------------|-------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-120-07-2100-303 | TCHR SAL HH READING | 235,439.00 | -75,250.80 | 160,188.20 | 94,228.35 | 65,959.85 | 0.00 | 0.00 |
| 2110-120-07-2200-303 | TCHR SAL SCI HH | 124,358.00 | 0.00 | 124,358.00 | 86,761.35 | 37,596.65 | 0.00 | 0.00 |
| 2110-120-07-4400-303 | TCHG SAL PSEN/ AIS | 75,242.00 | 0.00 | 75,242.00 | 102,563.10 | 57,795.70 | -85,116.80 | -85,116.80 |
| 2110-120-07-4500-303 | TCHR SAL- HH G&T | 46,014.00 | 0.00 | 46,014.00 | 27,066.90 | 18,946.70 | 0.40 | 0.40 |
| 2110-120-07-9000-303 | TCHR SAL HH | 2,695,393.00 | 0.00 | 2,695,393.00 | 1,646,735.29 | 1,035,195.16 | 13,462.55 | 13,462.55 |
| 2110-120-09-1200-303 | TCHR SAL MS ELA | 368,370.00 | -115,034.00 | 253,336.00 | 230,687.40 | 137,682.60 | -115,034.00 | -115,034.00 |
| 2110-120-09-1800-303 | TCHR SAL MS MATH | 264,376.00 | 0.00 | 264,376.00 | 184,448.25 | 79,927.75 | 0.00 | 0.00 |
| 2110-120-09-2200-303 | TCHR SAL MS SCIENCE | 138,055.00 | 0.00 | 138,055.00 | 96,317.40 | 41,737.60 | 0.00 | 0.00 |
| 2110-120-09-2300-303 | TCHR SAL MS SS | 249,691.00 | 0.00 | 249,691.00 | 161,361.45 | 88,329.55 | 0.00 | 0.00 |
| 2110-121-03-9000-303 | TCHR SAL ELEM ADDL | 162,080.00 | -32,000.00 | 130,080.00 | 4,581.75 | 1,016.25 | 124,482.00 | 124,482.00 |
| 2110-128-04-9000-303 | Tchg Asst Elem | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 2110-128-06-0800-303 | Tchg Asst Elem | 36,883.00 | 0.00 | 36,883.00 | 22,105.50 | 9,579.00 | 5,198.50 | 5,198.50 |
| 2110-128-06-0900-303 | Tchg Asst Elem | 334,965.00 | 0.00 | 334,965.00 | 192,974.55 | 101,280.45 | 40,710.00 | 40,710.00 |
| 2110-128-06-9000-303 | Tchg Asst Elem | 0.00 | 0.00 | 0.00 | 49,584.61 | 25,892.65 | -75,477.26 | -75,477.26 |
| 2110-128-07-9000-303 | Tchg Asst Elem | 0.00 | 0.00 | 0.00 | 11,906.08 | 7,738.90 | -19,644.98 | -19,644.98 |
| 2110-129-03-9000-303 | Tchg Asst Elem Supp | 12,600.00 | 0.00 | 12,600.00 | 18,941.83 | 0.00 | -6,341.83 | -6,341.83 |
| 2110-130-08-1000-303 | TCHR SAL HS ART | 479,208.00 | 0.00 | 479,208.00 | 325,008.28 | 140,836.92 | 13,362.80 | 13,362.80 |
| 2110-130-08-1200-303 | TCHR SAL- HS ENG | 1,359,692.00 | -87,658.60 | 1,272,033.40 | 856,383.81 | 403,307.26 | 12,342.33 | 12,342.33 |
| 2110-130-08-1300-303 | TCHR SAL HS ENL | 117,590.00 | 0.00 | 117,590.00 | 82,039.50 | 35,550.50 | 0.00 | 0.00 |
| 2110-130-08-1400-303 | TCHR SAL HS HLTH ED | 148,584.00 | 0.00 | 148,584.00 | 89,763.81 | 59,072.79 | -252.60 | -252.60 |
| 2110-130-08-1800-303 | TCHR SAL- HS MATH | 1,301,265.00 | -43,000.00 | 1,258,265.00 | 821,842.80 | 435,466.85 | 955.35 | 955.35 |
| 2110-130-08-1900-303 | TCHR SAL HS MUSIC | 331,585.00 | 0.00 | 331,585.00 | 199,359.50 | 95,504.30 | 36,721.20 | 36,721.20 |
| 2110-130-08-2000-303 | TCHR SAL HS PHYS ED | 433,085.00 | 0.00 | 433,085.00 | 286,551.72 | 171,715.23 | -25,181.95 | -25,181.95 |
| 2110-130-08-2200-303 | TCHR SAL- HS SCIENCE | 1,790,040.00 | -63,000.00 | 1,727,040.00 | 1,157,762.84 | 573,642.53 | -4,365.37 | -4,365.37 |
| 2110-130-08-2300-303 | TCHR SAL- HS SOC STUD | 1,450,964.00 | 0.00 | 1,450,964.00 | 1,002,799.26 | 481,044.11 | -32,879.37 | -32,879.37 |
| 2110-130-08-2600-303 | TCHR SAL- HS WRLD LANG | 1,033,988.00 | -15,000.00 | 1,018,988.00 | 656,169.30 | 341,299.00 | 21,519.70 | 21,519.70 |
| 2110-130-08-2700-303 | TCHR SAL HS BUSINESS ED | 207,013.00 | 0.00 | 207,013.00 | 124,870.20 | 53,050.90 | 29,091.90 | 29,091.90 |
| 2110-130-08-3000-303 | TCHR SAL- 21st Cent | 0.00 | 194,000.00 | 194,000.00 | 132,065.13 | 61,332.22 | 602.65 | 602.65 |
| 2110-130-08-6100-303 | TCHR SAL- RESEARCH PGM | 55,618.00 | 0.00 | 55,618.00 | 57,049.05 | 24,721.35 | -26,152.40 | -26,152.40 |
| 2110-130-08-6600-303 | TCHR SAL- ALTERN PROG | 258,794.00 | -59,000.00 | 199,794.00 | 135,115.97 | 64,418.24 | 259.79 | 259.79 |
| 2110-130-09-1000-303 | TCHR SAL MS ART | 335,520.00 | 0.00 | 335,520.00 | 211,363.80 | 124,156.00 | 0.20 | 0.20 |
| 2110-130-09-1100-303 | TCHR SAL- MS COMP | 125,418.00 | 0.00 | 125,418.00 | 117,011.10 | 58,574.10 | -50,167.20 | -50,167.20 |
| 2110-130-09-1200-303 | TCHR SAL- MS ENG | 764,075.00 | -27,786.60 | 736,288.40 | 442,981.16 | 252,929.15 | 40,378.09 | 40,378.09 |
| 2110-130-09-1300-303 | TCHR SAL MS ENL | 117,822.00 | 0.00 | 117,822.00 | 87,028.05 | 52,672.15 | -21,878.20 | -21,878.20 |
| 2110-130-09-1400-303 | TCHR SAL MS HLTH ED | 115,034.00 | 0.00 | 115,034.00 | 67,667.10 | 47,366.94 | -0.04 | -0.04 |
| 2110-130-09-1500-303 | TCHR SAL MS H & CAREER | 175,291.00 | 0.00 | 175,291.00 | 110,675.30 | 65,596.90 | -981.20 | -981.20 |
| 2110-130-09-1600-303 | TCHR SAL - MS TECH | 127,098.00 | 0.00 | 127,098.00 | 78,990.00 | 55,293.00 | -7,185.00 | -7,185.00 |
| 2110-130-09-1800-303 | TCHR SAL- MS MATH | 808,083.00 | -141,000.00 | 667,083.00 | 463,315.63 | 203,591.29 | 176.08 | 176.08 |
| 2110-130-09-1900-303 | TCHR SAL MS MUSIC | 402,517.00 | -53,000.00 | 349,517.00 | 219,895.20 | 129,050.80 | 571.00 | 571.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-130-09-2000-303 | TCHR SAL MS PHYS ED | 410,344.00 | 0.00 | 410,344.00 | 241,865.31 | 135,712.62 | 32,766.07 | 32,766.07 |
| 2110-130-09-2100-303 | TCHR SAL MS READING | 137,819.00 | 0.00 | 137,819.00 | 96,152.85 | 41,666.15 | 0.00 | 0.00 |
| 2110-130-09-2200-303 | TCHR SAL- MS SCIENCE | 754,120.00 | 0.00 | 754,120.00 | 518,088.45 | 247,508.55 | -11,477.00 | -11,477.00 |
| 2110-130-09-2300-303 | TCHR SAL- MS SOC STUD | 546,236.00 | 0.00 | 546,236.00 | 354,998.70 | 191,236.90 | 0.40 | 0.40 |
| 2110-130-09-2600-303 | TCHR SAL- MS WRLD LANG | 729,183.00 | 0.00 | 729,183.00 | 434,347.93 | 280,196.29 | 14,638.78 | 14,638.78 |
| 2110-130-09-3000-303 | TCHR SAL- 21st Cent | 0.00 | 180,000.00 | 180,000.00 | 114,313.19 | 63,332.91 | 2,353.90 | 2,353.90 |
| 2110-131-03-9000-303 | TCHR SAL- SEC ADD'L | 103,456.00 | 0.00 | 103,456.00 | 28,490.32 | 15,733.50 | 59,232.18 | 59,232.18 |
| 2110-132-04-1300-303 | TUTORS ENL EH | 32,400.00 | 0.00 | 32,400.00 | 23,517.60 | 0.00 | 8,882.40 | 8,882.40 |
| 2110-132-04-1800-303 | TUTORS MATH EH | 64,800.00 | 0.00 | 64,800.00 | 32,445.00 | 0.00 | 32,355.00 | 32,355.00 |
| 2110-132-06-1300-303 | TUTORS ENL HTS | 32,400.00 | 0.00 | 32,400.00 | 20,172.60 | 0.00 | 12,227.40 | 12,227.40 |
| 2110-132-07-1800-303 | TUTORS MATH HH | 64,800.00 | 0.00 | 64,800.00 | 37,488.00 | 0.00 | 27,312.00 | 27,312.00 |
| 2110-132-08-1300-303 | TUTORS ENL HS | 64,800.00 | 0.00 | 64,800.00 | 42,397.80 | 0.00 | 22,402.20 | 22,402.20 |
| 2110-138-08-1100-303 | Tchg Asst Secondary | 41,412.00 | 0.00 | 41,412.00 | 28,927.05 | 12,534.95 | -50.00 | -50.00 |
| 2110-138-08-6600-303 | Tchg Asst Secondary | 42,301.00 | 0.00 | 42,301.00 | 18,302.10 | 7,930.90 | 16,068.00 | 16,068.00 |
| 2110-138-08-9000-303 | Tchg Asst Secondary | 39,456.00 | 0.00 | 39,456.00 | 22,617.51 | 16,246.65 | 591.84 | 591.84 |
| 2110-138-09-9000-303 | Tchg Asst Secondary | 200,952.00 | 0.00 | 200,952.00 | 113,044.20 | 62,593.72 | 25,314.08 | 25,314.08 |
| 2110-139-03-9000-303 | Tchg Asst Sec SUPPL | 104,500.00 | 0.00 | 104,500.00 | 90,866.89 | 0.00 | 13,633.11 | 13,633.11 |
| 2110-140-03-9000-303 | TCHG SAL SUBSTITUTES | 38,000.00 | 0.00 | 38,000.00 | 7,420.00 | 0.00 | 30,580.00 | 30,580.00 |
| 2110-140-04-9000-303 | TCHG SAL SUBS EH | 78,000.00 | 0.00 | 78,000.00 | 45,599.80 | 0.00 | 32,400.20 | 32,400.20 |
| 2110-140-06-9000-303 | TCHG SAL SUBS HTS | 52,000.00 | 0.00 | 52,000.00 | 19,597.50 | 0.00 | 32,402.50 | 32,402.50 |
| 2110-140-07-9000-303 | TCHG SAL SUBS HH | 78,000.00 | 0.00 | 78,000.00 | 30,355.00 | 0.00 | 47,645.00 | 47,645.00 |
| 2110-140-08-9000-303 | TCHG SAL SUBS HS | 130,000.00 | 0.00 | 130,000.00 | 70,750.90 | 0.00 | 59,249.10 | 59,249.10 |
| 2110-140-09-9000-303 | TCHG SAL SUBS MS | 140,000.00 | 0.00 | 140,000.00 | 75,943.10 | 0.00 | 64,056.90 | 64,056.90 |
| 2110-149-04-9000-303 | TCHG ASST SUBS EH | 3,950.00 | 0.00 | 3,950.00 | 13,002.00 | 0.00 | -9,052.00 | -9,052.00 |
| 2110-149-06-9000-303 | TCHG ASST SUBS HTS | 1,975.00 | 0.00 | 1,975.00 | 17,000.00 | 0.00 | -15,025.00 | -15,025.00 |
| 2110-149-07-9000-303 | TCHG ASST SUBS HH | 3,950.00 | 0.00 | 3,950.00 | 29,200.00 | 0.00 | -25,250.00 | -25,250.00 |
| 2110-149-08-9000-303 | TCHG ASST SUBS HS | 3,950.00 | 0.00 | 3,950.00 | 4,950.00 | 0.00 | -1,000.00 | -1,000.00 |
| 2110-149-09-9000-303 | TCHG ASST SUBS MS | 3,950.00 | 0.00 | 3,950.00 | 13,520.00 | 0.00 | -9,570.00 | -9,570.00 |
| 2110-200-03-1900-301 | DISTRICTWIDE MUSIC EQPT | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,792.74 | 7.26 | 7.26 |
| 2110-200-08-1000-801 | TCHG EQPT HS ART | 4,150.00 | 0.00 | 4,150.00 | 2,049.94 | 0.00 | 2,100.06 | 2,100.06 |
| 2110-200-08-1800-801 | TCHG EQPT HS MATH | 40,563.00 | -40,437.97 | 125.03 | 0.00 | 0.00 | 125.03 | 125.03 |
| 2110-200-08-1900-801 | TCHG EQPT HS MUSIC | 16,700.00 | 0.00 | 16,700.00 | 13,018.00 | 0.00 | 3,682.00 | 3,682.00 |
| 2110-200-08-1900-999 | EQUIPMENT | 0.00 | 1,214.00 | 1,214.00 | 1,214.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-08-2200-801 | TCHG EQUIP - SCIENCE | 6,669.00 | 0.00 | 6,669.00 | 6,335.82 | 0.00 | 333.18 | 333.18 |
| 2110-200-08-2300-801 | TCHG EQUIP - SOCIAL STUDI | 4,675.00 | 0.00 | 4,675.00 | 0.00 | 0.00 | 4,675.00 | 4,675.00 |
| 2110-200-08-3000-801 | TCHG EQUIP - HS STEM | 1,203.00 | 0.00 | 1,203.00 | 691.40 | 0.00 | 511.60 | 511.60 |
| 2110-200-09-1000-901 | TCHG EQPT MS ART | 292.00 | 0.00 | 292.00 | 0.00 | 0.00 | 292.00 | 292.00 |
| 2110-200-09-1500-901 | EQPT- HOME ECON | 390.00 | 0.00 | 390.00 | 349.39 | 0.00 | 40.61 | 40.61 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-200-09-1600-901 | TCHG EQPT MS TECH | 1,535.00 | 0.00 | 1,535.00 | 599.96 | 0.00 | 935.04 | 935.04 |
| 2110-200-09-1800-901 | TCHG EQPT MS MATH | 33,723.00 | -33,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200-09-1900-901 | TCHG EQPT MS MUSIC | 973.00 | 0.00 | 973.00 | 0.00 | 0.00 | 973.00 | 973.00 |
| 2110-200-09-2200-901 | TCHG EQUIP - SCIENCE | 5,832.00 | 0.00 | 5,832.00 | 5,831.70 | 0.00 | 0.30 | 0.30 |
| 2110-200-09-3000-901 | TCHG EQUIP - MS STEM | 810.00 | -810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-230-04-9000-401 | TCHG FURN EH | 9,470.00 | 0.00 | 9,470.00 | 6,567.08 | 0.00 | 2,902.92 | 2,902.92 |
| 2110-230-06-9000-601 | TCHG FURN HTS | 6,565.00 | 0.00 | 6,565.00 | 6,381.81 | 0.00 | 183.19 | 183.19 |
| 2110-230-07-9000-701 | TCHG FURN HH | 5,013.00 | 1,110.00 | 6,123.00 | 5,099.06 | 0.00 | 1,023.94 | 1,023.94 |
| 2110-230-08-1800-801 | TCHG FURN HS MATH | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 2110-230-08-2300-801 | TCHG FURN - SOCIAL STUDI | 572.00 | 0.00 | 572.00 | 0.00 | 0.00 | 572.00 | 572.00 |
| 2110-230-08-6600-801 | FURNITURE HILLTOP | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2110-230-09-1000-901 | FURNITURE- ART | 3,408.00 | 0.00 | 3,408.00 | 0.00 | 0.00 | 3,408.00 | 3,408.00 |
| 2110-230-09-1200-901 | TCHG FURN MS ENGLISH | 2,522.00 | 0.00 | 2,522.00 | 0.00 | 0.00 | 2,522.00 | 2,522.00 |
| 2110-230-09-1500-901 | TCHG FURN MS H & C | 220.00 | 0.00 | 220.00 | 210.58 | 0.00 | 9.42 | 9.42 |
| 2110-230-09-1900-901 | TCHG FURN MS MUSIC | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 2110-230-09-2300-901 | TCHG FURN MS Soc Studies | 1,219.00 | 0.00 | 1,219.00 | 0.00 | 0.00 | 1,219.00 | 1,219.00 |
| 2110-230-09-9000-901 | TCHG FURN - MS | 1,592.00 | 0.00 | 1,592.00 | 0.00 | 0.00 | 1,592.00 | 1,592.00 |
| 2110-430-03-1400-309 | CONT SVCS Health Ed | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,406.25 | 93.75 | 93.75 |
| 2110-430-03-2000-309 | CONT SVCS Phys Ed | 12,100.00 | 0.00 | 12,100.00 | 3,025.00 | 3,025.00 | 6,050.00 | 6,050.00 |
| 2110-430-03-9000-301 | CONTRACTED SVCS- ADM | 2,000.00 | 0.00 | 2,000.00 | 1,950.00 | 0.00 | 50.00 | 50.00 |
| 2110-430-08-6200-801 | CONTR HS COMMENCEME | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 23,495.00 | 1,255.00 | 1,255.00 |
| 2110-430-08-6200-999 | CONTRACTED SVCS | 0.00 | 2,461.66 | 2,461.66 | 2,461.66 | 0.00 | 0.00 | 0.00 |
| 2110-430-08-9000-801 | TCHG HS CONTR | 5,000.00 | 0.00 | 5,000.00 | 3,235.84 | 1,047.50 | 716.66 | 716.66 |
| 2110-430-09-6200-901 | MS GRADUATION CONTR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2110-432-08-2800-801 | Testing Fees AP Exams | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| 2110-433-08-9000-801 | TCHG MEMB DUES HS | 12,027.00 | 0.00 | 12,027.00 | 7,268.50 | 0.00 | 4,758.50 | 4,758.50 |
| 2110-433-09-9000-901 | TCHG MEMB DUES MS | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 |
| 2110-440-03-2000-309 | TCHG TRAV CONF EL PE | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 2110-440-04-9000-401 | TCHG TRAV CONF WKSHP | 5,400.00 | 0.00 | 5,400.00 | 988.52 | 0.00 | 4,411.48 | 4,411.48 |
| 2110-440-06-9000-601 | TCHG TRAV CONF WKSHP | 2,500.00 | 0.00 | 2,500.00 | 442.19 | 1,132.47 | 925.34 | 925.34 |
| 2110-440-07-9000-701 | TCHG TRAV CONF WKSHP | 5,450.00 | 0.00 | 5,450.00 | 954.57 | 9.36 | 4,486.07 | 4,486.07 |
| 2110-440-08-2000-309 | TCHG TRAV CONF HS PE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2110-440-08-2800-801 | TRAV CONF WKSHP AP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2110-440-08-2800-999 | CARRY OVER ENCUMBRANCE | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 |
| 2110-440-08-3000-801 | TRAV CONF WKSHP HS STEM | 5,900.00 | 0.00 | 5,900.00 | 1,285.31 | 0.00 | 4,614.69 | 4,614.69 |
| 2110-440-08-9000-801 | TCHG TRAVEL & CONF EXP | 21,960.00 | 0.00 | 21,960.00 | 6,072.04 | 1,999.95 | 13,888.01 | 13,888.01 |
| 2110-440-08-9000-999 | TRAVEL AND CONF EXP | 0.00 | 4,627.08 | 4,627.08 | 2,781.66 | 0.00 | 1,845.42 | 1,845.42 |
| 2110-440-09-2000-309 | TCHG TRAV CONF MS PE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2110-440-09-3000-901 | TRAV CONF WKSHP MS STEM | 800.00 | 0.00 | 800.00 | 159.68 | 0.00 | 640.32 | 640.32 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-440-09-9000-901 | TCHG TRAV CONF WKSHP | 12,085.00 | 0.00 | 12,085.00 | 2,627.54 | 232.74 | 9,224.72 | 9,224.72 |
| 2110-445-04-1900-401 | MUSIC REPAIRS - EH | 470.00 | 0.00 | 470.00 | 96.60 | 363.40 | 10.00 | 10.00 |
| 2110-445-06-1900-601 | MUSIC REPAIRS - HTS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 2110-445-07-1900-701 | MUSIC REPAIRS - HH | 1,270.00 | 0.00 | 1,270.00 | 503.95 | 536.05 | 230.00 | 230.00 |
| 2110-445-08-1900-801 | MUSIC REPAIRS - HS | 4,600.00 | 2,000.00 | 6,600.00 | 255.00 | 5,700.00 | 645.00 | 645.00 |
| 2110-445-08-2200-801 | SCIENCE REPAIRS - HS | 1,789.00 | 0.00 | 1,789.00 | 0.00 | 0.00 | 1,789.00 | 1,789.00 |
| 2110-445-09-1500-901 | H & C REPAIRS - MS | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 2110-445-09-1600-901 | TECH REPAIRS - MS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2110-445-09-1800-901 | MATH REPAIRS - MS | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 |
| 2110-445-09-1900-901 | MUSIC REPAIRS - MS | 1,500.00 | 0.00 | 1,500.00 | 619.00 | 381.00 | 500.00 | 500.00 |
| 2110-445-09-2200-901 | EQPT REPAIRS | 2,784.00 | 0.00 | 2,784.00 | 580.00 | 0.00 | 2,204.00 | 2,204.00 |
| 2110-448-04-9000-401 | TCHG FIELD TRIPS EH | 15,168.00 | -366.50 | 14,801.50 | 3,145.00 | 9,078.00 | 2,578.50 | 2,578.50 |
| 2110-448-06-9000-601 | TCHG FIELD TRIPS HTS | 7,000.00 | 0.00 | 7,000.00 | 4,466.75 | 470.50 | 2,062.75 | 2,062.75 |
| 2110-448-07-9000-701 | TCHG FIELD TRIPS HH | 13,567.00 | -358.50 | 13,208.50 | 6,301.00 | 2,404.00 | 4,503.50 | 4,503.50 |
| 2110-448-08-1300-801 | FIELD TRIPS - ENGLISH LAN | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 2110-448-08-1900-801 | FIELD TRIP EXP- MUSIC | 6,250.00 | -2,171.00 | 4,079.00 | 0.00 | 555.00 | 3,524.00 | 3,524.00 |
| 2110-448-08-2200-801 | FIELD TRIP EXP- SCIENCE | 3,679.00 | 0.00 | 3,679.00 | 864.00 | 0.00 | 2,815.00 | 2,815.00 |
| 2110-448-08-2300-801 | FIELD TRIP EXP- Social St | 1,000.00 | 0.00 | 1,000.00 | 54.00 | 0.00 | 946.00 | 946.00 |
| 2110-448-08-2700-801 | FIELD TRIP EXP- Business | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 2110-448-08-6100-801 | FIELD TRIP EXP- RESEARCH | 15,940.00 | 0.00 | 15,940.00 | 5,875.00 | 0.00 | 10,065.00 | 10,065.00 |
| 2110-448-08-6600-801 | FIELD TRIPS HILLTOP | 7,000.00 | -90.63 | 6,909.37 | 1,343.00 | 0.00 | 5,566.37 | 5,566.37 |
| 2110-448-08-9000-801 | TCHG FIELD TRIPS HS | 950.00 | 9,900.00 | 10,850.00 | 3,655.00 | 3,337.00 | 3,858.00 | 3,858.00 |
| 2110-448-09-9000-901 | TCHG FIELD TRIPS MS | 23,488.00 | 0.00 | 23,488.00 | 10,785.20 | 0.00 | 12,702.80 | 12,702.80 |
| 2110-450-03-1900-301 | Music MATLS & SUPPL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 989.04 | 10.96 | 10.96 |
| 2110-450-04-1000-401 | SUPPLIES EH ART | 5,500.00 | 0.00 | 5,500.00 | 5,302.29 | 0.00 | 197.71 | 197.71 |
| 2110-450-04-1300-401 | TCHG SUPPLIES ENL EH | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 2110-450-04-1400-309 | SUP & MATERIALS- HLTH ED | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2110-450-04-1800-401 | SUPPLIES EH MATH | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 2110-450-04-1900-401 | SUPPLIES EH MUSIC | 2,779.00 | 0.00 | 2,779.00 | 2,779.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-04-2000-309 | TCHG SUP EH PHYS ED | 1,800.00 | 0.00 | 1,800.00 | 1,432.16 | 0.00 | 367.84 | 367.84 |
| 2110-450-04-2100-401 | SUPPLIES EH READING | 1,000.00 | 0.00 | 1,000.00 | 998.36 | 0.00 | 1.64 | 1.64 |
| 2110-450-04-2200-401 | TCHG SUP EH SCIENCE | 3,465.00 | 0.00 | 3,465.00 | 1,230.05 | 345.48 | 1,889.47 | 1,889.47 |
| 2110-450-04-2300-401 | TCHG SUP EH SOCIAL STUDI | 880.00 | 0.00 | 880.00 | 879.27 | 0.00 | 0.73 | 0.73 |
| 2110-450-04-4300-401 | TCHG SUP EH ELEM ENRICH | 2,670.00 | 0.00 | 2,670.00 | 739.74 | 0.00 | 1,930.26 | 1,930.26 |
| 2110-450-04-9000-401 | TCHG CL SUP EH | 53,000.00 | -300.00 | 52,700.00 | 40,680.72 | 2,365.29 | 9,653.99 | 9,619.78 |
| 2110-450-06-0800-601 | SUPPLIES HTS PRE-K | 500.00 | 0.00 | 500.00 | 378.26 | 0.00 | 121.74 | 121.74 |
| 2110-450-06-0900-601 | SUPPLIES HTS KG | 5,400.00 | 0.00 | 5,400.00 | 5,305.34 | 0.00 | 94.66 | 94.66 |
| 2110-450-06-1000-601 | SUPPLIES HTS ART | 800.00 | 0.00 | 800.00 | 780.53 | 0.00 | 19.47 | 19.47 |

Roslyn Public Schools
Budget Status Report As Of: 03/31/2017
Fiscal Year: 2017
Fund: A GENERAL FUND

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|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-450-06-1100-601 | Supplies HTS Computers | 300.00 | 0.00 | 300.00 | 137.62 | 0.00 | 162.38 | 162.38 |
| 2110-450-06-1300-601 | TCHG SUPPLIES ENL HGT | 1,150.00 | 0.00 | 1,150.00 | 622.56 | 0.00 | 527.44 | 527.44 |
| 2110-450-06-1300-999 | MATERIALS & SUPPLIES | 0.00 | 100.79 | 100.79 | 100.79 | 0.00 | 0.00 | 0.00 |
| 2110-450-06-1800-601 | SUPPLIES HTS MATH | 500.00 | 0.00 | 500.00 | 198.97 | 0.00 | 301.03 | 301.03 |
| 2110-450-06-1900-601 | SUPPLIES HTS MUSIC | 300.00 | 0.00 | 300.00 | 264.86 | 0.00 | 35.14 | 35.14 |
| 2110-450-06-2000-309 | TCHG SUP HGT PHYS ED | 1,300.00 | 0.00 | 1,300.00 | 1,072.94 | 0.00 | 227.06 | 227.06 |
| 2110-450-06-2100-601 | SUPPLIES HTS READING | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-06-2200-601 | TCHG SUP HTS SCIENCE | 300.00 | 0.00 | 300.00 | 251.14 | 0.00 | 48.86 | 48.86 |
| 2110-450-06-9000-601 | TCHG SUPPLIES HTS | 6,620.00 | 0.00 | 6,620.00 | 6,297.23 | 0.00 | 322.77 | 322.77 |
| 2110-450-06-9000-999 | MATERIALS & SUPPLIES | 0.00 | 65.18 | 65.18 | 65.18 | 0.00 | 0.00 | 0.00 |
| 2110-450-07-1000-701 | SUPPLIES HH ART | 4,970.00 | 0.00 | 4,970.00 | 4,924.46 | 0.00 | 45.54 | 45.54 |
| 2110-450-07-1300-701 | TCHG SUPPLIES ENL HH | 250.00 | 0.00 | 250.00 | 248.98 | 0.00 | 1.02 | 1.02 |
| 2110-450-07-1800-701 | SUPPLIES HH MATH | 250.00 | 0.00 | 250.00 | 233.21 | 0.00 | 16.79 | 16.79 |
| 2110-450-07-1900-701 | SUPPLIES HH MUSIC | 1,494.00 | 0.00 | 1,494.00 | 1,309.16 | 168.70 | 16.14 | 16.14 |
| 2110-450-07-2000-309 | TCHG SUP HH PHYS ED | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-07-2000-701 | TCHG SUP HH PHYS ED | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,967.00 | 1,033.00 | 1,033.00 |
| 2110-450-07-2100-701 | SUPPLIES HH READING | 3,167.00 | 0.00 | 3,167.00 | 1,880.56 | 0.00 | 1,286.44 | 1,286.44 |
| 2110-450-07-2200-701 | TCHG SUP HH SCIENCE | 3,031.00 | 0.00 | 3,031.00 | 2,229.66 | 0.00 | 801.34 | 801.34 |
| 2110-450-07-4300-701 | TCHG SUP HH ELEM ENRICH | 1,351.00 | 0.00 | 1,351.00 | 892.68 | 0.00 | 458.32 | 458.32 |
| 2110-450-07-9000-701 | TCHG SUPPLIES HH | 36,380.00 | 0.00 | 36,380.00 | 29,685.72 | 515.66 | 6,178.62 | 6,178.62 |
| 2110-450-07-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 79.10 | 79.10 | 79.10 | 0.00 | 0.00 | 0.00 |
| 2110-450-08-1000-801 | SUPPLIES HS ART | 26,172.00 | 0.00 | 26,172.00 | 18,620.07 | 1,304.99 | 6,246.94 | 6,246.94 |
| 2110-450-08-1000-999 | MATERIALS & SUPPLIES | 0.00 | 134.85 | 134.85 | 0.00 | 0.00 | 134.85 | 134.85 |
| 2110-450-08-1200-801 | SUPPLIES HS ENGLISH | 4,011.00 | 0.00 | 4,011.00 | 3,552.98 | 0.00 | 458.02 | 458.02 |
| 2110-450-08-1400-309 | SUP & MATERIALS- HLTH ED | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2110-450-08-1800-801 | TCHG SUP HS MATH | 3,915.00 | 0.00 | 3,915.00 | 3,334.96 | 0.00 | 580.04 | 580.04 |
| 2110-450-08-1900-801 | TCHG SUP HS MUSIC | 17,070.00 | -2,000.00 | 15,070.00 | 9,388.03 | 2,320.31 | 3,361.66 | 3,361.66 |
| 2110-450-08-2000-309 | TCHG SUP HS PHYS ED | 3,000.00 | 0.00 | 3,000.00 | 2,947.99 | 0.00 | 52.01 | 52.01 |
| 2110-450-08-2100-801 | TCHG SUP HS READING | 823.00 | 0.00 | 823.00 | 0.00 | 0.00 | 823.00 | 823.00 |
| 2110-450-08-2200-801 | TCHG SUP HS SCIENCE | 35,393.00 | 0.00 | 35,393.00 | 32,205.31 | 1,685.35 | 1,502.34 | 1,502.34 |
| 2110-450-08-2300-801 | TCHG SUP HS SOCIAL STUDI | 6,433.00 | 0.00 | 6,433.00 | 5,426.59 | 0.00 | 1,006.41 | 1,006.41 |
| 2110-450-08-2600-801 | TCHG SUPPLIES - WRLD LAN | 2,871.00 | 0.00 | 2,871.00 | 2,043.74 | 0.00 | 827.26 | 827.26 |
| 2110-450-08-2700-801 | TCHG SUP HS BUSINESS | 612.00 | 0.00 | 612.00 | 326.23 | 113.24 | 172.53 | 172.53 |
| 2110-450-08-2800-801 | MATLS & SUPPLIES AP | 4,000.00 | 0.00 | 4,000.00 | 862.66 | 12.34 | 3,125.00 | 3,125.00 |
| 2110-450-08-3000-801 | TCHG SUPPLIES HS STEM | 8,500.00 | 300.00 | 8,800.00 | 1,600.39 | 1,343.92 | 5,855.69 | 5,855.69 |
| 2110-450-08-6100-801 | RESEARCH-SUPL & MAT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 2110-450-08-6600-801 | MATLS & SUPP - Hilltop | 500.00 | 500.00 | 1,000.00 | 447.52 | 552.48 | 0.00 | 0.00 |
| 2110-450-08-9000-801 | TCHG SUPPLIES HS | 4,319.00 | 0.00 | 4,319.00 | 3,670.16 | 0.00 | 648.84 | 648.84 |
| 2110-450-09-1000-901 | TCHG SUP MS ART | 10,250.00 | 0.00 | 10,250.00 | 8,011.51 | 736.96 | 1,501.53 | 1,501.53 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-450-09-1200-901 | TCHG SUP MS ENGLISH | 3,500.00 | 0.00 | 3,500.00 | 1,570.33 | 957.93 | 971.74 | 971.74 |
| 2110-450-09-1400-309 | SUP & MATERIALS- HLTH ED | 500.00 | 0.00 | 500.00 | 470.05 | 0.00 | 29.95 | 29.95 |
| 2110-450-09-1500-901 | TCHG SUP MS HOME/CR | 11,100.00 | 0.00 | 11,100.00 | 4,868.67 | 2,110.87 | 4,120.46 | 4,120.46 |
| 2110-450-09-1600-901 | TCHG SUP MS TECH | 7,050.00 | 0.00 | 7,050.00 | 4,685.73 | 0.00 | 2,364.27 | 2,364.27 |
| 2110-450-09-1800-901 | TCHG SUP MS MATH | 5,000.00 | 0.00 | 5,000.00 | 3,437.61 | 0.00 | 1,562.39 | 1,562.39 |
| 2110-450-09-1900-901 | TCHG SUP MS MUSIC | 2,000.00 | 0.00 | 2,000.00 | 1,523.42 | 0.00 | 476.58 | 476.58 |
| 2110-450-09-2000-309 | TCHG SUP MS PHYS ED | 1,800.00 | 0.00 | 1,800.00 | 1,761.04 | 0.00 | 38.96 | 38.96 |
| 2110-450-09-2200-901 | TCHG SUP MS SCIENCE | 14,500.00 | 0.00 | 14,500.00 | 8,761.45 | 1,549.94 | 4,188.61 | 4,188.61 |
| 2110-450-09-2300-901 | TCHG SUP MS SOCIAL ST | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 999.00 | 2,501.00 | 2,501.00 |
| 2110-450-09-2600-901 | TCHG SUPPLIES - WRLD LAN | 3,500.00 | 0.00 | 3,500.00 | 413.60 | 0.00 | 3,086.40 | 3,086.40 |
| 2110-450-09-3000-901 | TCHG SUPPLIES MS STEM | 7,050.00 | 0.00 | 7,050.00 | 0.00 | 1,125.00 | 5,925.00 | 5,925.00 |
| 2110-450-09-9000-901 | TCHG SUPPLIES MS | 13,900.00 | 0.00 | 13,900.00 | 6,294.71 | 3,542.30 | 4,062.99 | 3,014.11 |
| 2110-450-09-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 217.13 | 217.13 | 0.00 | 0.00 | 217.13 | 217.13 |
| 2110-451-04-1700-401 | CONSUM WKBS - EH ELA | 23,162.00 | 0.00 | 23,162.00 | 17,702.13 | 0.00 | 5,459.87 | 5,459.87 |
| 2110-451-04-1800-401 | CONSUM WKBS - EH MATH | 10,304.00 | 0.00 | 10,304.00 | 1,620.62 | 0.00 | 8,683.38 | 8,683.38 |
| 2110-451-04-2100-401 | CONSUM WKBS - EH RDG | 1,510.00 | 0.00 | 1,510.00 | 1,348.02 | 0.00 | 161.98 | 161.98 |
| 2110-451-04-2300-401 | CONSUM WKBS - EH SOC ST | 12,492.00 | 0.00 | 12,492.00 | 12,491.97 | 0.00 | 0.03 | 0.03 |
| 2110-451-06-1700-601 | CONSUM WKBS - HTS ELA | 7,028.00 | 0.00 | 7,028.00 | 6,736.84 | 0.00 | 291.16 | 291.16 |
| 2110-451-07-1700-701 | CONSUM WKBS - HH ELA | 39,032.00 | 0.00 | 39,032.00 | 27,845.99 | 0.00 | 11,186.01 | 11,186.01 |
| 2110-451-07-1800-701 | CONSUM WKBS - HH MATH | 9,125.00 | 0.00 | 9,125.00 | 3,323.54 | 0.00 | 5,801.46 | 5,801.46 |
| 2110-451-07-1900-701 | CONSUMABLE WBKS- MUSIC | 919.00 | 0.00 | 919.00 | 715.75 | 0.00 | 203.25 | 203.25 |
| 2110-451-07-2200-701 | CONSUM WKBS - HH SCI | 1,858.00 | 0.00 | 1,858.00 | 1,464.02 | 0.00 | 393.98 | 393.98 |
| 2110-451-07-2300-701 | CONSUM WKBS - HH SOC ST | 9,732.00 | 0.00 | 9,732.00 | 8,210.47 | 0.00 | 1,521.53 | 1,521.53 |
| 2110-451-08-1200-801 | CONSUM WKBS - HS ENGL | 2,415.00 | 0.00 | 2,415.00 | 2,400.00 | 0.00 | 15.00 | 15.00 |
| 2110-451-08-1300-801 | CONSUM WKBS - HS ENL | 3,374.00 | 0.00 | 3,374.00 | 147.83 | 3,226.17 | 0.00 | 0.00 |
| 2110-451-08-1800-801 | CONSUM WKBS - HS MATH | 2,271.00 | 0.00 | 2,271.00 | 1,300.00 | 0.00 | 971.00 | 971.00 |
| 2110-451-08-2200-801 | CONSUM WKBS - HS SCI | 8,238.00 | 0.00 | 8,238.00 | 7,557.57 | 0.00 | 680.43 | 680.43 |
| 2110-451-08-2300-801 | CONSUM WKBS - HS SOC ST | 5,530.00 | 0.00 | 5,530.00 | 2,894.40 | 0.00 | 2,635.60 | 2,635.60 |
| 2110-451-08-2600-801 | CONSUM WKBS - HS WRLD LNG | 17,973.00 | 0.00 | 17,973.00 | 12,656.47 | 0.00 | 5,316.53 | 5,316.53 |
| 2110-451-08-6600-801 | CONSUM WKBS - HILLTOP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,425.00 |
| 2110-451-09-1200-901 | CONSUM WKBS - MS ENGL | 4,733.00 | 0.00 | 4,733.00 | 4,731.99 | 0.00 | 1.01 | 1.01 |
| 2110-451-09-1800-901 | CONSUM WKBS - MS MATH | 817.00 | 0.00 | 817.00 | 301.50 | 0.00 | 515.50 | 515.50 |
| 2110-451-09-1900-901 | CONSUMABLE WBKS- MUSIC | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 2110-451-09-2200-901 | CONSUM WKBS - MS SCI | 7,434.00 | 0.00 | 7,434.00 | 6,798.00 | 0.00 | 636.00 | 636.00 |
| 2110-451-09-2300-901 | CONSUM WKBS - MS SOC ST | 1,580.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| 2110-451-09-2600-901 | CONSUM WKBS - MS WRLD LNG | 3,633.00 | 0.00 | 3,633.00 | 3,233.64 | 0.00 | 399.36 | 399.36 |
| 2110-459-04-9000-401 | CLASSROOM LIBRARIES | 12,000.00 | 0.00 | 12,000.00 | 10,555.70 | 0.00 | 1,444.30 | 1,444.30 |
| 2110-459-06-9000-601 | CLASSROOM LIBRARIES | 9,300.00 | 0.00 | 9,300.00 | 7,065.37 | 550.29 | 1,684.34 | 1,684.34 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|---|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-459-07-1700-701 | Classroom Library | 24,200.00 | 0.00 | 24,200.00 | 13,421.91 | 498.25 | 10,279.84 | 10,279.84 |
| 2110-459-07-1700-999 | LIB BOOKS & SUP | 0.00 | 649.15 | 649.15 | 649.15 | 0.00 | 0.00 | 0.00 |
| 2110-459-07-2200-701 | Classroom Lib Science | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2110-459-07-9000-701 | Class Lib Book of Month | 6,000.00 | 0.00 | 6,000.00 | 829.20 | 426.30 | 4,744.50 | 4,744.50 |
| 2110-473-03-9000-301 | TCHG TUITION CHARTER SCH | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 2110-480-03-9000-301 | NEW TEXTBK SERIES | 148,000.00 | 0.00 | 148,000.00 | 132,239.81 | 0.00 | 15,760.19 | 15,760.19 |
| 2110-480-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 30,901.98 | 30,901.98 | 30,901.81 | 0.00 | 0.17 | 0.17 |
| 2110-480-07-1800-701 | TCHG TEXTBK HH MATH | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-480-07-2100-701 | TCHG TEXTBK HH READING | 500.00 | -239.00 | 261.00 | 261.00 | 0.00 | 0.00 | 0.00 |
| 2110-480-07-2100-999 | TEXTS & WBKS | 0.00 | 384.85 | 384.85 | 384.85 | 0.00 | 0.00 | 0.00 |
| 2110-480-07-2200-701 | TCHG TEXTBK HH SCI | 0.00 | 739.00 | 739.00 | 0.00 | 0.00 | 739.00 | 739.00 |
| 2110-480-07-9000-701 | TCHG REFERENCE HH | 2,700.00 | 0.00 | 2,700.00 | 2,693.20 | 0.00 | 6.80 | 6.80 |
| 2110-480-08-1200-801 | TCHG TEXTBOOK HS ENGLISH | 6,399.00 | 0.00 | 6,399.00 | 6,399.00 | 0.00 | 0.00 | 0.00 |
| 2110-480-08-1300-801 | TCHG TEXT ENL HS | 2,218.00 | 0.00 | 2,218.00 | 724.97 | 68.05 | 1,424.98 | 1,424.98 |
| 2110-480-08-1800-801 | TCHG TEXTBK HS MATH | 6,705.00 | 0.00 | 6,705.00 | 0.00 | 0.00 | 6,705.00 | 6,705.00 |
| 2110-480-08-2100-801 | TCHG TEXTBK HS READING | 607.00 | 0.00 | 607.00 | 0.00 | 0.00 | 607.00 | 607.00 |
| 2110-480-08-2300-801 | TCHG TEXTBK HS SOCIAL ST | 12,643.00 | 0.00 | 12,643.00 | 8,756.25 | 1,747.90 | 2,138.85 | 2,138.85 |
| 2110-480-08-2700-801 | TCHG TEXTBK - BUSINESS ED | 1,254.00 | 0.00 | 1,254.00 | 0.00 | 0.00 | 1,254.00 | 1,254.00 |
| 2110-480-08-6600-801 | TCHG TEXTBK - HILLTOP | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2110-480-08-9000-801 | TCHG TEXTBK HS | 607.00 | 0.00 | 607.00 | 0.00 | 0.00 | 607.00 | 607.00 |
| 2110-480-09-1200-901 | TCHG TEXTBOOK MS ENGLISH | 11,190.00 | 0.00 | 11,190.00 | 1,851.15 | 0.00 | 9,338.85 | 9,338.85 |
| 2110-480-09-1200-999 | TEXTS & WBKS | 0.00 | 1,198.84 | 1,198.84 | 0.00 | 0.00 | 1,198.84 | 1,198.84 |
| 2110-480-09-1500-901 | TEXTS & WBKS- H ECO | 2,611.00 | 0.00 | 2,611.00 | 0.00 | 0.00 | 2,611.00 | 2,611.00 |
| 2110-480-09-2300-901 | TCHG TEXTBK MS SOCIAL ST | 12,641.00 | 0.00 | 12,641.00 | 1,941.00 | 0.00 | 10,700.00 | 10,700.00 |
| 2110-480-09-9000-901 | TCHG TEXTBK MS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 2110-481-03-9000-301 | TCHG BOOKS- PRIV/ PAR | 45,000.00 | 0.00 | 45,000.00 | 31,237.80 | 3,104.46 | 10,657.74 | 10,645.29 |
| 2110-490-03-4700-301 | Testing - Bi-Lingual | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2110-490-03-5700-301 | BOCES ARTS IN ED | 55,000.00 | 0.00 | 55,000.00 | 27,500.00 | 27,500.00 | 0.00 | 0.00 |
| 2110-490-08-2200-801 | OUTDOOR ED - BOCES TRIPS | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 2110-490-08-5200-308 | BOCES TEENAGE PREGNANCY | 20,000.00 | -8,598.08 | 11,401.92 | 0.00 | 0.00 | 11,401.92 | 11,401.92 |
| 2110-490-08-5600-308 | BOCES CULT ARTS PGM | 70,000.00 | 0.00 | 70,000.00 | 50,141.00 | 19,859.00 | 0.00 | 0.00 |
| 2110-490-08-5700-801 | BOCES ARTS IN ED | 11,000.00 | 0.00 | 11,000.00 | 4,900.00 | 6,100.00 | 0.00 | 0.00 |
| 2110-490-08-9000-308 | BOCES PROGS OTHER | 12,932.00 | 0.00 | 12,932.00 | 8,723.07 | 4,208.93 | 0.00 | 0.00 |
| 2110-490-09-9000-901 | BOCES TRIPS & CONFERENCES | 31,500.00 | 0.00 | 31,500.00 | 18,900.00 | 12,600.00 | 0.00 | 0.00 |
| 2110 Teaching-Regular School - Function Subtotal | | 30,165,854.00 | -200,832.07 | 29,965,021.93 | 19,099,027.29 | 9,350,833.56 | 1,515,161.08 | 1,513,990.54 |
| 2250 Special Educational Services | | | | | | | | |
| 2250-150-03-9000-303 | SP ED ADMINISTRATORS | 321,711.00 | 0.00 | 321,711.00 | 235,876.26 | 86,901.74 | -1,067.00 | -1,067.00 |
| 2250-152-04-2100-303 | SP ED Wilson Rdg EH | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2250-152-04-2400-303 | SPEECH TCHRS- EH | 226,589.00 | 0.00 | 226,589.00 | 158,085.30 | 68,503.70 | 0.00 | 0.00 |
| 2250-152-04-9000-303 | SP ED TCHRS- EH | 462,576.00 | 0.00 | 462,576.00 | 309,632.75 | 165,729.07 | -12,785.82 | -12,785.82 |
| 2250-152-06-0900-303 | Sp Ed K Salary | 109,640.00 | 0.00 | 109,640.00 | 64,494.15 | 45,145.85 | 0.00 | 0.00 |
| 2250-152-06-2400-303 | SPEECH TCHRS- HTS | 259,250.00 | 0.00 | 259,250.00 | 183,738.15 | 79,619.85 | -4,108.00 | -4,108.00 |
| 2250-152-06-9000-303 | SP ED TCHRS- HGTS | 260,269.00 | -40,000.00 | 220,269.00 | 115,043.80 | 70,850.20 | 34,375.00 | 34,375.00 |
| 2250-152-07-2100-303 | SP ED Wilson Rdg HH | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 2250-152-07-2400-303 | SPEECH TCHRS- HH | 260,493.00 | 0.00 | 260,493.00 | 153,231.15 | 107,261.85 | 0.00 | 0.00 |
| 2250-152-07-9000-303 | SP ED TCHRS- HH | 364,017.00 | 0.00 | 364,017.00 | 227,022.00 | 136,995.00 | 0.00 | 0.00 |
| 2250-152-08-2400-303 | SPEECH TCHRS- HS | 107,290.00 | 0.00 | 107,290.00 | 74,853.45 | 32,436.55 | 0.00 | 0.00 |
| 2250-152-08-6600-303 | TCHRS K-12 SAL Hilltop | 127,918.00 | 0.00 | 127,918.00 | 93,039.75 | 40,317.25 | -5,439.00 | -5,439.00 |
| 2250-152-08-9000-303 | SP ED TCHRS- HS | 1,195,114.00 | 0.00 | 1,195,114.00 | 804,075.25 | 396,122.06 | -5,083.31 | -5,083.31 |
| 2250-152-09-2400-303 | SPEECH TCHRS- MS | 101,055.00 | 0.00 | 101,055.00 | 66,048.75 | 46,234.25 | -11,228.00 | -11,228.00 |
| 2250-152-09-9000-303 | SP ED TCHRS- MS | 1,370,135.00 | 0.00 | 1,370,135.00 | 846,232.95 | 443,457.25 | 80,444.80 | 80,444.80 |
| 2250-153-03-5900-307 | SP ED TCHG SUMMER | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 60,500.00 |
| 2250-153-03-9000-303 | SP ED TCHG SUPLM | 143,567.00 | 0.00 | 143,567.00 | 121,501.54 | 2,999.30 | 19,066.16 | 19,066.16 |
| 2250-158-04-9000-303 | SP ED TCHR ASST SAL- EH | 528,898.00 | 0.00 | 528,898.00 | 324,450.52 | 173,421.71 | 31,025.77 | 31,025.77 |
| 2250-158-06-0900-303 | SP ED TCHR ASST SAL- HGT | 26,233.00 | 0.00 | 26,233.00 | 0.00 | 0.00 | 26,233.00 | 26,233.00 |
| 2250-158-06-9000-303 | SP ED TCHR ASST SAL- HGT | 252,153.00 | 0.00 | 252,153.00 | 196,895.67 | 115,519.84 | -60,262.51 | -60,262.51 |
| 2250-158-07-9000-303 | SP ED TCHR ASST SAL-HH | 326,876.00 | 0.00 | 326,876.00 | 166,075.67 | 89,428.94 | 71,371.39 | 71,371.39 |
| 2250-158-08-9000-303 | SP ED TCHR ASST SAL- HS | 507,363.00 | 0.00 | 507,363.00 | 366,159.27 | 170,495.85 | -29,292.12 | -29,292.12 |
| 2250-158-09-9000-303 | SP ED TCHR ASST SAL- MS | 286,960.00 | 0.00 | 286,960.00 | 171,212.72 | 91,648.67 | 24,098.61 | 24,098.61 |
| 2250-159-03-5900-307 | TCHR ASST SAL SUMMER | 39,600.00 | 0.00 | 39,600.00 | -3,237.00 | 0.00 | 42,837.00 | 42,837.00 |
| 2250-159-03-9000-303 | TCHR ASST SAL SUPLM | 180,000.00 | 0.00 | 180,000.00 | 81,941.78 | 0.00 | 98,058.22 | 98,058.22 |
| 2250-160-03-9000-303 | SPECIAL ED- CLERICAL SAL | 266,493.00 | 0.00 | 266,493.00 | 194,744.87 | 71,748.13 | 0.00 | 0.00 |
| 2250-161-03-9000-303 | SP ED NON-INS SUPLM | 3,000.00 | 0.00 | 3,000.00 | 8,861.47 | 0.00 | -5,861.47 | -5,861.47 |
| 2250-165-03-5900-307 | NURSE SAL SUMMER | 7,000.00 | 0.00 | 7,000.00 | 3,432.33 | 0.00 | 3,567.67 | 3,567.67 |
| 2250-166-03-9000-303 | PARAS SAL | 39,939.00 | 0.00 | 39,939.00 | 30,659.97 | 12,074.55 | -2,795.52 | -2,795.52 |
| 2250-166-07-9000-303 | PARAS SAL HH | 38,769.00 | 0.00 | 38,769.00 | 22,834.65 | 15,984.35 | -50.00 | -50.00 |
| 2250-166-08-9000-303 | PARAS SAL HS | 0.00 | 20,000.00 | 20,000.00 | 10,478.91 | 6,811.33 | 2,709.76 | 2,709.76 |
| 2250-166-09-9000-303 | PARAS SAL MS | 9,344.00 | 20,000.00 | 29,344.00 | 15,974.90 | 10,658.56 | 2,710.54 | 2,710.54 |
| 2250-167-03-9000-303 | PARAS SAL SUPLM | 0.00 | 0.00 | 0.00 | 108.16 | 0.00 | -108.16 | -108.16 |
| 2250-230-03-9000-307 | SP ED FURN DW | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2250-230-03-9000-999 | FURNITURE | 0.00 | 2,697.51 | 2,697.51 | 2,697.51 | 0.00 | 0.00 | 0.00 |
| 2250-430-03-9000-307 | SP ED CONTRACT SVCES | 794,000.00 | 0.00 | 794,000.00 | 214,560.49 | 498,580.60 | 80,858.91 | 27,390.31 |
| 2250-430-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 843.00 | 843.00 | 712.09 | 0.00 | 130.91 | 130.91 |
| 2250-440-03-9000-307 | SP ED TRAV CONF WKSHP | 1,500.00 | 0.00 | 1,500.00 | 550.10 | 733.13 | 216.77 | -345.23 |
| 2250-450-03-9000-307 | SP ED SUPPLIES DW | 45,000.00 | 0.00 | 45,000.00 | 35,250.15 | 7,294.72 | 2,455.13 | 1,409.33 |
| 2250-450-03-9000-999 | CARRY OVER ENCUMBRANCE | 0.00 | 685.68 | 685.68 | 559.30 | 0.00 | 126.38 | 126.38 |
| 2250-472-03-9000-307 | PRIVATE SCH TUITION | 750,000.00 | 0.00 | 750,000.00 | 275,024.62 | 433,753.71 | 41,221.67 | 7,520.67 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2250-490-03-4700-307 | Testing - Bi-Lingual | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2250-490-03-9000-307 | SP ED BOCES | 723,876.00 | 0.00 | 723,876.00 | 424,386.30 | 296,683.70 | 2,806.00 | 2,806.00 |
| 2250 Special Educational Services - Function Subtotal | | 10,272,128.00 | -30,773.81 | 10,241,354.19 | 5,999,209.70 | 3,717,411.71 | 524,732.78 | 435,955.38 |
| 2280 Occupational Education | | | | | | | | |
| 2280-490-08-5400-308 | BOCES OCC ED | 376,550.00 | -25,000.00 | 351,550.00 | 55,015.50 | 296,534.50 | 0.00 | 0.00 |
| 2280 Occupational Education - Function Subtotal | | 376,550.00 | -25,000.00 | 351,550.00 | 55,015.50 | 296,534.50 | 0.00 | 0.00 |
| 2330 Teaching-Special Schools | | | | | | | | |
| 2330-151-03-5900-301 | ADM SAL SUMM PROG | 8,833.00 | 0.00 | 8,833.00 | 8,658.00 | 0.00 | 175.00 | 175.00 |
| 2330-152-03-4600-303 | PARENT CHILD - INSTRUCTIO | 11,100.00 | 0.00 | 11,100.00 | 4,825.62 | 0.00 | 6,274.38 | 6,274.38 |
| 2330-153-03-5900-301 | TCH SAL SUMM PROG | 120,000.00 | 0.00 | 120,000.00 | 97,415.20 | 0.00 | 22,584.80 | 22,584.80 |
| 2330-155-03-2900-301 | Confucius Institute Tchg | 0.00 | 10,320.00 | 10,320.00 | 0.00 | 0.00 | 10,320.00 | 10,320.00 |
| 2330-155-03-2900-304 | Confucius Institute Tchg | 10,320.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2330-155-03-5800-304 | ADULT ED TCHG | 111,513.00 | 0.00 | 111,513.00 | 31,905.14 | 0.00 | 79,607.86 | 79,607.86 |
| 2330-155-03-6000-304 | DRIVER ED TCHG | 6,347.00 | 0.00 | 6,347.00 | 0.00 | 0.00 | 6,347.00 | 6,347.00 |
| 2330-159-03-5900-301 | TCHR ASST SAL SUPL SUMMER | 15,000.00 | 0.00 | 15,000.00 | 15,797.50 | 0.00 | -797.50 | -797.50 |
| 2330-160-03-5800-303 | ADULT ED NON-CERTI | 112,689.00 | 0.00 | 112,689.00 | 34,873.13 | 21,855.87 | 55,960.00 | 55,960.00 |
| 2330-161-03-5800-303 | AD EDU CLER SAL SUPLM | 9,000.00 | 0.00 | 9,000.00 | 13,319.46 | 0.00 | -4,319.46 | -4,319.46 |
| 2330-161-03-5800-304 | AD EDU SUPV CLASS | 10,500.00 | 0.00 | 10,500.00 | 3,954.18 | 0.00 | 6,545.82 | 6,545.82 |
| 2330-165-03-5900-301 | NURSE SAL SUMM PROG | 7,308.00 | 0.00 | 7,308.00 | -3,432.33 | 0.00 | 10,740.33 | 10,740.33 |
| 2330-167-03-5900-301 | PARA SAL SUMM PROG | 2,400.00 | 0.00 | 2,400.00 | 2,100.00 | 0.00 | 300.00 | 300.00 |
| 2330-230-03-5800-304 | ADULT ED FURN | 0.00 | 2,352.00 | 2,352.00 | 0.00 | 2,351.44 | 0.56 | 0.56 |
| 2330-430-03-2900-301 | Confucius Inst CONT SVCES | 0.00 | 2,000.00 | 2,000.00 | 1,160.00 | 0.00 | 840.00 | 840.00 |
| 2330-430-03-2900-304 | Confucius Inst CONT SVCES | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2330-430-03-5800-304 | ADULT ED CONTR | 92,000.00 | 0.00 | 92,000.00 | 28,367.00 | 44,104.00 | 19,529.00 | 5,854.00 |
| 2330-430-03-6000-304 | CONTR HS DRIVERS ED | 46,542.00 | 0.00 | 46,542.00 | 28,140.00 | 18,090.00 | 312.00 | 312.00 |
| 2330-436-03-5800-304 | ADULT ED PRINTING | 16,000.00 | 0.00 | 16,000.00 | 12,992.00 | 1,928.00 | 1,080.00 | 1,080.00 |
| 2330-440-03-2900-301 | Confucius Inst CONF EXP | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 2330-440-03-2900-304 | Confucius Inst CONF EXP | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2330-440-03-5800-304 | ADULT EDTRAV & CONF EXP | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2330-450-03-2900-301 | Confucius Inst SUPPLIES | 0.00 | 1,000.00 | 1,000.00 | 520.00 | 0.00 | 480.00 | 480.00 |
| 2330-450-03-2900-304 | Confucius Inst SUPPLIES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2330-450-03-4600-301 | PARENT CHILD SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,537.39 | 636.13 | 826.48 | 826.48 |
| 2330-450-03-5800-304 | ADULT ED SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 65.54 | 934.46 | 934.46 |
| 2330-450-03-5900-301 | MATLS & SUPP SUMM PROG | 4,000.00 | 0.00 | 4,000.00 | 64.00 | 0.00 | 3,936.00 | 3,746.00 |
| 2330-450-03-5900-999 | CARRY OVER ENCUMBRANCE | 0.00 | 704.34 | 704.34 | 637.81 | 0.00 | 66.53 | 66.53 |
| 2330-450-03-6000-304 | DRIVER ED SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 2330-480-03-6000-304 | DRIVER ED TEXTBK | 350.00 | 0.00 | 350.00 | 322.25 | 0.00 | 27.75 | 27.75 |
| 2330-490-08-5500-308 | BOCES SUMMER SCH | 58,000.00 | 8,598.08 | 66,598.08 | 66,598.08 | 0.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2330 Teaching-Special Schools - Function Subtotal | | 657,452.00 | 11,654.42 | 669,106.42 | 349,754.43 | 89,030.98 | 230,321.01 | 216,456.01 |
| 2610 School Library & AV | | | | | | | | |
| 2610-152-04-9000-303 | LIB CONTR SAL EH | 127,918.00 | 0.00 | 127,918.00 | 81,848.57 | 53,332.47 | -7,263.04 | -7,263.04 |
| 2610-152-06-9000-303 | LIB CONTR SAL HTS | 132,351.00 | 0.00 | 132,351.00 | 88,644.43 | 39,643.70 | 4,062.87 | 4,062.87 |
| 2610-152-07-9000-303 | LIB CONTR SAL HH | 104,248.00 | 0.00 | 104,248.00 | 69,821.85 | 31,225.98 | 3,200.17 | 3,200.17 |
| 2610-152-08-9000-303 | LIB CONTR SAL HS | 133,708.00 | 0.00 | 133,708.00 | 93,284.70 | 40,423.30 | 0.00 | 0.00 |
| 2610-152-09-9000-303 | LIB CONTR SAL MS | 140,569.00 | -30,000.00 | 110,569.00 | 26,267.30 | 25,299.26 | 59,002.44 | 59,002.44 |
| 2610-153-03-9000-303 | LIB SUPLM | 0.00 | 0.00 | 0.00 | 271.00 | 271.00 | -542.00 | -542.00 |
| 2610-166-08-9000-303 | PARAS SAL HS | 35,340.00 | 0.00 | 35,340.00 | 19,579.95 | 8,484.75 | 7,275.30 | 7,275.30 |
| 2610-166-09-9000-303 | PARAS SAL MS | 0.00 | 20,000.00 | 20,000.00 | 11,147.32 | 6,951.39 | 1,901.29 | 1,901.29 |
| 2610-430-04-9000-401 | LIB CONTR EH | 750.00 | 0.00 | 750.00 | 507.00 | 0.00 | 243.00 | 243.00 |
| 2610-430-07-9000-701 | LIB CONTR HH | 550.00 | 0.00 | 550.00 | 42.00 | 0.00 | 508.00 | 508.00 |
| 2610-430-08-9000-801 | LIB CONTR HS | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| 2610-433-08-9000-801 | LIB MEMB HS | 1,925.00 | 0.00 | 1,925.00 | 1,750.00 | 0.00 | 175.00 | 125.00 |
| 2610-433-09-9000-901 | LIB MEMB MS | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 2610-443-04-9000-311 | LIB PROF & TECH SVCES EH | 15,500.00 | -3,200.00 | 12,300.00 | 11,869.52 | 0.00 | 430.48 | 430.48 |
| 2610-443-06-9000-311 | LIB PROF & TECH SVCES HTS | 5,000.00 | 0.00 | 5,000.00 | 499.98 | 2,000.02 | 2,500.00 | 2,500.00 |
| 2610-443-06-9000-999 | PROF & TECHNICAL SVCS | 0.00 | 319.00 | 319.00 | 0.00 | 0.00 | 319.00 | 319.00 |
| 2610-443-07-9000-311 | LIB PROF & TECH SVCES HH | 5,000.00 | 0.00 | 5,000.00 | 499.98 | 2,000.02 | 2,500.00 | 2,500.00 |
| 2610-443-08-9000-311 | LIB PROF & TECH SVCES HS | 7,000.00 | -5,000.00 | 2,000.00 | 628.00 | 1,372.00 | 0.00 | 0.00 |
| 2610-443-09-9000-311 | LIB PROF & TECH SVCES MS | 7,000.00 | -1,400.00 | 5,600.00 | 560.04 | 2,239.96 | 2,800.00 | 2,800.00 |
| 2610-450-04-9000-401 | LIB MAT/SUPPLIES EH | 600.00 | 0.00 | 600.00 | 202.17 | 0.00 | 397.83 | 397.83 |
| 2610-450-06-9000-601 | LIB MAT/SUPPLIES HTS | 100.00 | 0.00 | 100.00 | 99.48 | 0.00 | 0.52 | 0.52 |
| 2610-450-07-9000-701 | LIB MAT/SUPPLIES HH | 1,544.00 | 0.00 | 1,544.00 | 1,515.37 | 0.00 | 28.63 | 28.63 |
| 2610-450-08-9000-801 | LIB MAT/SUPPLIES HS | 1,200.00 | 0.00 | 1,200.00 | 482.34 | 0.00 | 717.66 | 717.66 |
| 2610-450-09-9000-901 | LIB MAT/SUPPLIES MS | 800.00 | 0.00 | 800.00 | 699.26 | 59.97 | 40.77 | 40.77 |
| 2610-459-04-9000-401 | LIB BOOKS EH | 5,500.00 | 0.00 | 5,500.00 | 487.64 | 0.00 | 5,012.36 | 5,012.36 |
| 2610-459-06-9000-601 | LIB BOOKS HTS | 3,000.00 | 0.00 | 3,000.00 | 953.42 | 2,021.73 | 24.85 | 24.85 |
| 2610-459-06-9000-999 | LIB BOOKS & SUP | 0.00 | 393.90 | 393.90 | 393.90 | 0.00 | 0.00 | 0.00 |
| 2610-459-07-9000-701 | LIB BOOKS HH | 3,427.00 | 0.00 | 3,427.00 | 3,377.82 | 0.00 | 49.18 | 49.18 |
| 2610-459-08-9000-801 | LIB BOOKS HS | 8,985.00 | 0.00 | 8,985.00 | 3,427.40 | 2,555.44 | 3,002.16 | 3,002.16 |
| 2610-459-09-9000-901 | LIB BOOKS MS | 7,500.00 | 0.00 | 7,500.00 | 4,685.71 | 2,294.42 | 519.87 | 519.87 |
| 2610-459-09-9000-999 | LIB BOOKS & SUP | 0.00 | 39.87 | 39.87 | 39.85 | 0.00 | 0.02 | 0.02 |
| 2610-460-04-9000-311 | LIB COMP SOF EH | 2,589.00 | 0.00 | 2,589.00 | 2,552.15 | 0.00 | 36.85 | 36.85 |
| 2610-460-07-9000-311 | LIB COMP SOF HH | 2,589.00 | 0.00 | 2,589.00 | 2,589.00 | 0.00 | 0.00 | 0.00 |
| 2610-460-08-9000-311 | LIB SOFTWARE HS | 7,381.00 | 0.00 | 7,381.00 | 7,381.00 | 0.00 | 0.00 | 0.00 |
| 2610-460-09-9000-311 | LIB SOFTWARE MS | 9,261.00 | 0.00 | 9,261.00 | 9,261.00 | 0.00 | 0.00 | 0.00 |
| 2610-490-04-9000-401 | LIB BOCES EH | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|---|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2610 School Library & AV - Function Subtotal | | 774,365.00 | -18,847.23 | 755,517.77 | 446,869.15 | 220,175.41 | 88,473.21 | 88,423.21 |
| 2630 Computer Assisted Instruction | | | | | | | | |
| 2630-158-03-9000-303 | TCHR ASST SAL | 37,020.00 | 10,000.00 | 47,020.00 | 35,052.38 | 11,192.10 | 775.52 | 775.52 |
| 2630-159-03-9000-303 | TCHR ASST SAL SUPLM | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2630-220-03-1100-311 | COMPUTER HARDWARE | 540,000.00 | 4,000.00 | 544,000.00 | 540,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2630-220-03-1100-999 | COMPUTER HARDWARE | 0.00 | 16,843.00 | 16,843.00 | 16,843.00 | 0.00 | 0.00 | 0.00 |
| 2630-430-03-1100-311 | COMP CONTR | 142,000.00 | -12,795.83 | 129,204.17 | 85,907.86 | 13,460.97 | 29,835.34 | 29,835.34 |
| 2630-430-03-1100-999 | CARRY OVER ENCUMBRANCE | 0.00 | 487.83 | 487.83 | 0.00 | 0.00 | 487.83 | 487.83 |
| 2630-450-03-1100-311 | COMP SUPPLIES DW | 53,000.00 | 0.00 | 53,000.00 | 52,873.58 | 0.00 | 126.42 | 126.42 |
| 2630-460-04-9000-311 | STATE AID COMP SOFT EH | 5,403.00 | 0.00 | 5,403.00 | 5,403.00 | 0.00 | 0.00 | 0.00 |
| 2630-460-06-9000-311 | STATE AID COMP SOFT HTS | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 2630-460-07-9000-311 | STATE AID COMP SOFT HH | 6,559.00 | 0.00 | 6,559.00 | 6,559.00 | 0.00 | 0.00 | 0.00 |
| 2630-460-08-9000-311 | STATE AID COMP SOFT HS | 15,125.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00 | 0.00 | 0.00 |
| 2630-460-09-9000-311 | STATE AID COMP SOFT MS | 8,327.00 | 0.00 | 8,327.00 | 8,327.00 | 0.00 | 0.00 | 0.00 |
| 2630-490-03-9000-311 | BOCES COMP SVCES DW | 512,656.00 | 86,956.80 | 599,612.80 | 521,630.02 | 65,186.95 | 12,795.83 | 12,795.83 |
| 2630 Computer Assisted Instruction - Function Subtotal | | 1,325,190.00 | 105,491.80 | 1,430,681.80 | 1,288,820.84 | 89,840.02 | 52,020.94 | 52,020.94 |
| 2810 Guidance Services | | | | | | | | |
| 2810-121-03-9000-308 | Elementary Home Instructo | 17,000.00 | -12,000.00 | 5,000.00 | 2,700.00 | 0.00 | 2,300.00 | 2,300.00 |
| 2810-131-03-9000-308 | Secondary Home Instructor | 65,000.00 | -25,000.00 | 40,000.00 | 17,250.00 | 0.00 | 22,750.00 | 22,750.00 |
| 2810-150-03-9000-303 | GUID ADMIN SAL | 220,000.00 | 0.00 | 220,000.00 | 138,140.23 | 17,359.77 | 64,500.00 | 64,500.00 |
| 2810-152-08-9000-303 | GUIDANCE HS SAL | 806,101.00 | 0.00 | 806,101.00 | 508,482.30 | 297,618.70 | 0.00 | 0.00 |
| 2810-152-09-9000-303 | GUIDANCE MS SAL | 400,579.00 | 0.00 | 400,579.00 | 209,476.34 | 124,303.66 | 66,799.00 | 66,799.00 |
| 2810-153-03-9000-303 | GUID CERT SAL ADD'L | 3,000.00 | 0.00 | 3,000.00 | 677.50 | 677.50 | 1,645.00 | 1,645.00 |
| 2810-157-08-9000-308 | GUID PROG CHAP & SUP | 10,000.00 | 0.00 | 10,000.00 | 8,380.00 | 0.00 | 1,620.00 | 1,620.00 |
| 2810-160-08-9000-303 | GUID NON-INST HS | 215,391.00 | 0.00 | 215,391.00 | 158,131.87 | 58,259.13 | -1,000.00 | -1,000.00 |
| 2810-160-09-9000-303 | GUID NON- INST MS | 70,320.00 | 0.00 | 70,320.00 | 51,387.78 | 18,932.22 | 0.00 | 0.00 |
| 2810-161-03-9000-303 | GUID NON CERT SUPLM | 2,000.00 | 0.00 | 2,000.00 | 32.87 | 0.00 | 1,967.13 | 1,967.13 |
| 2810-161-03-9000-308 | GUID NON CERT SUPLM | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2810-230-08-9000-308 | GUID FURN HS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 3,657.55 |
| 2810-430-08-9000-308 | GUID CONTR HS | 4,245.00 | 0.00 | 4,245.00 | 4,012.00 | 0.00 | 233.00 | 233.00 |
| 2810-433-08-9000-308 | GUID MEMB DUES HS | 1,063.00 | 0.00 | 1,063.00 | 290.00 | 572.95 | 200.05 | 200.05 |
| 2810-433-09-9000-308 | GUID MEMB DUES MS | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 2810-436-08-9000-308 | GUID PRINTING HS | 640.00 | 0.00 | 640.00 | 168.00 | 0.00 | 472.00 | 472.00 |
| 2810-440-08-9000-308 | GUID TRAV CONF WKSHP | 14,300.00 | 0.00 | 14,300.00 | 674.35 | 443.50 | 13,182.15 | 13,182.15 |
| 2810-440-09-9000-308 | GUID TRAV CONF WKSHP | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 2810-450-08-4700-308 | GUID TESTING MATERIAL HS | 3,600.00 | 0.00 | 3,600.00 | 860.00 | 0.00 | 2,740.00 | 2,740.00 |
| 2810-450-08-9000-308 | GUID MAT/SUPPLIES HS | 2,220.00 | 0.00 | 2,220.00 | 1,572.57 | 500.00 | 147.43 | 147.43 |
| 2810-450-09-9000-308 | GUID MAT/SUPPLIES MS | 1,257.00 | 0.00 | 1,257.00 | 0.00 | 0.00 | 1,257.00 | 1,257.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2810-459-08-9000-308 | GUID LIBRARY BKS & MATS | 700.00 | 0.00 | 700.00 | 26.00 | 33.00 | 641.00 | 641.00 |
| 2810-459-09-9000-308 | GUID LIBRARY BKS & MATS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2810-474-08-9000-308 | Contract Home Instruction | 15,000.00 | 37,000.00 | 52,000.00 | 21,070.00 | 17,930.00 | 13,000.00 | 13,000.00 |
| 2810-490-08-9000-308 | GUID BOCES COMP S | 5,469.00 | 0.00 | 5,469.00 | 1,684.87 | 3,784.13 | 0.00 | 0.00 |
| 2810 Guidance Services - Function Subtotal | | 1,867,555.00 | 0.00 | 1,867,555.00 | 1,125,106.68 | 540,414.56 | 202,033.76 | 201,691.31 |
| 2815 Health Services | | | | | | | | |
| 2815-164-04-9000-303 | HLTH SVCES NON-INS EH | 69,305.00 | 0.00 | 69,305.00 | 48,352.35 | 20,952.65 | 0.00 | 0.00 |
| 2815-164-06-9000-303 | HLTH SVCES NON-INS HGTS | 74,445.00 | 0.00 | 74,445.00 | 43,791.15 | 30,653.85 | 0.00 | 0.00 |
| 2815-164-07-9000-303 | HLTH SVCES NON-INS HH | 60,777.00 | 0.00 | 60,777.00 | 42,402.45 | 18,374.55 | 0.00 | 0.00 |
| 2815-164-08-9000-303 | HLTH SVCES NON-INS HS | 47,834.00 | 0.00 | 47,834.00 | 33,372.45 | 14,461.55 | 0.00 | 0.00 |
| 2815-164-09-9000-303 | HLTH SVCES NON-INS MS | 74,445.00 | 0.00 | 74,445.00 | 51,938.40 | 22,506.60 | 0.00 | 0.00 |
| 2815-165-03-9000-303 | HLTH SVCES SUPLM | 60,000.00 | 0.00 | 60,000.00 | 18,519.21 | 0.00 | 41,480.79 | 41,480.79 |
| 2815-200-03-9000-307 | HLTH SVCES EQPT DW | 0.00 | 1,400.00 | 1,400.00 | 1,399.99 | 0.00 | 0.01 | 0.01 |
| 2815-430-03-9000-307 | HLTH SVCES OTHER | 135,675.00 | 0.00 | 135,675.00 | 29,065.78 | 0.00 | 106,609.22 | 47,071.27 |
| 2815-450-04-9000-401 | HLTH SVCES SUPP EH | 825.00 | 0.00 | 825.00 | 823.36 | 0.00 | 1.64 | 1.64 |
| 2815-450-06-9000-601 | HLTH SVCES SUPP HTS | 4,000.00 | 0.00 | 4,000.00 | 3,101.57 | 50.66 | 847.77 | 847.77 |
| 2815-450-07-9000-701 | HLTH SVCES SUPP HH | 1,791.00 | 0.00 | 1,791.00 | 917.11 | 0.00 | 873.89 | 873.89 |
| 2815-450-08-9000-801 | HLTH SVCES SUPPLIES HS | 2,126.00 | 0.00 | 2,126.00 | 2,126.00 | 0.00 | 0.00 | 0.00 |
| 2815-450-09-9000-901 | HLTH SVCES SUPP MS | 2,500.00 | 0.00 | 2,500.00 | 972.51 | 0.00 | 1,527.49 | 1,527.49 |
| 2815 Health Services - Function Subtotal | | 533,723.00 | 1,400.00 | 535,123.00 | 276,782.33 | 106,999.86 | 151,340.81 | 91,802.86 |
| 2820 Psychological Services | | | | | | | | |
| 2820-152-03-9000-303 | PSYCH SVCES DIST | 52,306.00 | 0.00 | 52,306.00 | 36,649.95 | 17,549.75 | -1,893.70 | -1,893.70 |
| 2820-152-04-9000-303 | PSYCH SVCES EH | 165,391.00 | 0.00 | 165,391.00 | 121,777.28 | 51,137.18 | -7,523.46 | -7,523.46 |
| 2820-152-06-9000-303 | PSYCH SVCES HTS | 91,683.00 | 0.00 | 91,683.00 | 53,931.15 | 37,751.85 | 0.00 | 0.00 |
| 2820-152-07-9000-303 | PSYCH SVCES HH | 185,019.00 | 0.00 | 185,019.00 | 128,393.82 | 54,254.70 | 2,370.48 | 2,370.48 |
| 2820-152-08-6600-303 | PSYCH SVCES Hilltop | 83,378.00 | 0.00 | 83,378.00 | 41,024.10 | 28,716.70 | 13,637.20 | 13,637.20 |
| 2820-152-08-9000-303 | PSYCH SVCES HS | 66,111.00 | 0.00 | 66,111.00 | 56,313.45 | 24,402.55 | -14,605.00 | -14,605.00 |
| 2820-152-09-9000-303 | PSYCH SVCES MS | 130,504.00 | 35,000.00 | 165,504.00 | 94,479.45 | 65,985.12 | 5,039.43 | 5,039.43 |
| 2820-153-03-9000-303 | PSYCH SVCES CERT SUPLM | 12,000.00 | 0.00 | 12,000.00 | 2,958.42 | 1,355.00 | 7,686.58 | 7,686.58 |
| 2820 Psychological Services - Function Subtotal | | 786,392.00 | 35,000.00 | 821,392.00 | 535,527.62 | 281,152.85 | 4,711.53 | 4,711.53 |
| 2825 Social Work Services | | | | | | | | |
| 2825-152-06-9000-303 | Social Worker Salary | 63,450.00 | 0.00 | 63,450.00 | 44,267.10 | 19,182.40 | 0.50 | 0.50 |
| 2825-152-08-6600-303 | SOCIAL WKR - ALTERN PROG | 50,760.00 | 0.00 | 50,760.00 | 35,413.65 | 15,345.95 | 0.40 | 0.40 |
| 2825-152-08-9000-303 | SOC WORKERS CERT | 149,148.00 | 0.00 | 149,148.00 | 104,056.65 | 45,091.25 | 0.10 | 0.10 |
| 2825-152-09-9000-303 | SOC WORKERS CERT | 108,376.00 | 0.00 | 108,376.00 | 63,750.60 | 44,625.40 | 0.00 | 0.00 |
| 2825-450-03-9000-308 | SOCIAL WORK SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2825 Social Work Services - Function Subtotal | | 372,234.00 | 0.00 | 372,234.00 | 247,488.00 | 124,245.00 | 501.00 | 501.00 |
| 2850 Co-Curricular Activities | | | | | | | | |

Roslyn Public Schools
Budget Status Report As Of: 03/31/2017
Fiscal Year: 2017
Fund: A GENERAL FUND

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|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2850-156-04-6700-401 | CLUB STIPENDS | 2,627.00 | 0.00 | 2,627.00 | 717.50 | 717.50 | 1,192.00 | 1,192.00 |
| 2850-156-07-6700-701 | CLUB STIPENDS | 2,788.00 | 0.00 | 2,788.00 | 717.50 | 717.50 | 1,353.00 | 1,353.00 |
| 2850-156-08-6500-801 | MARCH BAND STIPENDS | 30,054.00 | 0.00 | 30,054.00 | 14,806.00 | 8,580.00 | 6,668.00 | 6,668.00 |
| 2850-156-08-6700-801 | CLUB STIPENDS | 175,240.00 | 0.00 | 175,240.00 | 81,606.26 | 80,522.25 | 13,111.49 | 13,111.49 |
| 2850-156-09-6700-901 | CLUB STIPENDS | 56,867.00 | 0.00 | 56,867.00 | 26,977.25 | 26,378.25 | 3,511.50 | 3,511.50 |
| 2850-156-09-6900-309 | INTRAMURAL STIPENDS | 9,463.00 | 0.00 | 9,463.00 | 6,346.80 | 2,750.20 | 366.00 | 366.00 |
| 2850-157-04-6700-401 | CHAP/SUPV NON-ATH | 2,325.00 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 | 2,325.00 |
| 2850-157-04-6900-401 | INTRAMURAL HOURLY | 16,334.00 | 0.00 | 16,334.00 | 11,845.00 | 0.00 | 4,489.00 | 4,489.00 |
| 2850-157-06-6700-601 | CHAP/SUPV NON-ATH | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 | 1,860.00 |
| 2850-157-06-6900-601 | INTRAMURAL HOURLY | 700.00 | 0.00 | 700.00 | 994.00 | 0.00 | -294.00 | -294.00 |
| 2850-157-07-6700-701 | CHAP/SUPV NON-ATH | 2,325.00 | 0.00 | 2,325.00 | 0.00 | 0.00 | 2,325.00 | 2,325.00 |
| 2850-157-07-6900-701 | INTRAMURAL HOURLY | 9,376.00 | 0.00 | 9,376.00 | 10,723.00 | 0.00 | -1,347.00 | -1,347.00 |
| 2850-157-08-6500-801 | CHAP/SUPV MARCHING BAND | 47,513.00 | 0.00 | 47,513.00 | 34,390.00 | 0.00 | 13,123.00 | 13,123.00 |
| 2850-157-08-6700-801 | CHAP/SUPV NON-ATH | 64,000.00 | 0.00 | 64,000.00 | 38,292.25 | 0.00 | 25,707.75 | 25,707.75 |
| 2850-157-08-6900-309 | INTRAMURAL HOURLY | 3,990.00 | 0.00 | 3,990.00 | 3,192.00 | 0.00 | 798.00 | 798.00 |
| 2850-157-09-6700-901 | CHAP/SUPV NON-ATH | 24,288.00 | 0.00 | 24,288.00 | 13,062.50 | 0.00 | 11,225.50 | 11,225.50 |
| 2850-157-09-6900-309 | INTRAMURAL HOURLY | 14,365.00 | 0.00 | 14,365.00 | 7,581.00 | 0.00 | 6,784.00 | 6,784.00 |
| 2850-200-08-6500-801 | TCHG EQPT HS MARCH BAN | 18,354.00 | 0.00 | 18,354.00 | 16,561.97 | 1,257.00 | 535.03 | 535.03 |
| 2850-429-08-6500-801 | UNIFORMS | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 2850-430-08-6500-801 | CONTRACTED SVCS- M BAND | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 2850-430-08-6700-801 | CO-CURR CONTR HS | 35,845.00 | -19,000.00 | 16,845.00 | 11,593.00 | 2,402.00 | 2,850.00 | 2,850.00 |
| 2850-430-08-7000-801 | CONTR HS Theatre Arts | 0.00 | 29,000.00 | 29,000.00 | 5,745.13 | 21,975.00 | 1,279.87 | 1,279.87 |
| 2850-430-09-7000-901 | CONTR MS Theatre Arts | 0.00 | 27,000.00 | 27,000.00 | 15,567.50 | 964.75 | 10,467.75 | 10,467.75 |
| 2850-433-08-6500-801 | CO-CURR MEMB - MARCH BAND | 700.00 | 0.00 | 700.00 | 500.00 | 0.00 | 200.00 | 200.00 |
| 2850-433-08-6700-801 | CO-CURR MEMB | 13,000.00 | 0.00 | 13,000.00 | 9,106.00 | 0.00 | 3,894.00 | 3,894.00 |
| 2850-440-08-6500-801 | M BAND TRAV CONF WKSHP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2850-445-08-6500-801 | MARCHING BAND REPAIRS | 1,500.00 | 0.00 | 1,500.00 | 664.15 | 835.85 | 0.00 | 0.00 |
| 2850-448-08-6500-801 | FIELD TRIP EXP- M BAND | 51,000.00 | -17,059.82 | 33,940.18 | 18,750.00 | 0.00 | 15,190.18 | 15,190.18 |
| 2850-448-08-6700-801 | CO-CURR FIELD TRIPS | 90,000.00 | -2,543.23 | 87,456.77 | 53,867.27 | 4,558.13 | 29,031.37 | 29,031.37 |
| 2850-448-09-9000-901 | FIELD TRIP EXPENSES - MS | 13,300.00 | -1,983.50 | 11,316.50 | 0.00 | 0.00 | 11,316.50 | 11,316.50 |
| 2850-450-04-6900-401 | SUP & MATERIALS | 1,029.00 | 0.00 | 1,029.00 | 109.00 | 0.00 | 920.00 | 920.00 |
| 2850-450-07-6900-701 | SUP & MATERIALS | 786.00 | 0.00 | 786.00 | 147.92 | 156.00 | 482.08 | 482.08 |
| 2850-450-08-6500-801 | Marching Band Supplies HS | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 2850-450-08-6700-801 | CO-CURR SUPPLIES HS | 14,500.00 | -4,000.00 | 10,500.00 | 1,427.70 | 2,835.00 | 6,237.30 | 6,237.30 |
| 2850-450-08-7000-801 | SUPP HSTheatre Arts | 0.00 | 4,000.00 | 4,000.00 | 2,823.35 | 852.00 | 324.65 | 324.65 |
| 2850-450-09-6700-901 | CO-CURR SUPPLIES MS | 9,000.00 | -650.00 | 8,350.00 | 1,280.86 | 0.00 | 7,069.14 | 7,069.14 |
| 2850-450-09-6900-309 | SUP & MATERIALS | 2,000.00 | 0.00 | 2,000.00 | 1,553.62 | 0.00 | 446.38 | 446.38 |
| 2850-450-09-7000-901 | SUPP MS Theatre Arts | 0.00 | 5,650.00 | 5,650.00 | 1,050.00 | 0.00 | 4,600.00 | 4,600.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|---|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2850 Co-Curricular Activities - Function Subtotal | | 730,879.00 | 20,413.45 | 751,292.45 | 405,498.53 | 155,501.43 | 190,292.49 | 190,292.49 |
| 2855 Interscholastic Athletics | | | | | | | | |
| 2855-150-03-6800-303 | INTER-SCH ATHLETIC | 79,000.00 | 0.00 | 79,000.00 | 57,730.74 | 21,269.26 | 0.00 | 0.00 |
| 2855-153-08-6800-309 | ATHLETIC SUPERVISION- HS | 75,877.00 | 0.00 | 75,877.00 | 57,665.00 | 0.00 | 18,212.00 | 18,212.00 |
| 2855-153-09-6800-309 | ATHLETIC SUPERVISION- MS | 31,760.00 | 0.00 | 31,760.00 | 26,950.30 | 3,926.20 | 883.50 | 883.50 |
| 2855-156-08-6800-309 | COACH STIPENDS - HS | 469,732.00 | 0.00 | 469,732.00 | 278,743.77 | 113,958.72 | 77,029.51 | 77,029.51 |
| 2855-156-09-6800-309 | COACH STIPENDS - MS | 208,431.00 | 0.00 | 208,431.00 | 141,100.00 | 12,991.00 | 54,340.00 | 54,340.00 |
| 2855-160-03-6800-303 | CLERICAL SAL- ATHLETICS | 52,239.00 | 0.00 | 52,239.00 | 37,986.82 | 15,506.99 | -1,254.81 | -1,254.81 |
| 2855-161-03-9000-303 | CLERICAL SAL SUPLM | 3,000.00 | 0.00 | 3,000.00 | 278.94 | 0.00 | 2,721.06 | 2,721.06 |
| 2855-200-08-6800-309 | INTER-SCH EQUIP HS | 37,128.00 | 0.00 | 37,128.00 | 3,749.98 | 0.00 | 33,378.02 | 33,378.02 |
| 2855-200-09-6800-309 | INTER-SCH EQUIP MS | 6,000.00 | 0.00 | 6,000.00 | 4,543.97 | 0.00 | 1,456.03 | 1,456.03 |
| 2855-429-08-6800-309 | INTER-SCH UNIFORMS HS | 20,562.00 | 0.00 | 20,562.00 | 10,355.30 | 5,936.64 | 4,270.06 | 4,270.06 |
| 2855-429-09-6800-309 | INTER-SCH UNIFORMS MS | 4,883.00 | 0.00 | 4,883.00 | 1,203.00 | 0.00 | 3,680.00 | 3,680.00 |
| 2855-430-03-9000-309 | Athletic Event Cont Sec | 10,000.00 | 0.00 | 10,000.00 | 2,785.98 | 0.00 | 7,214.02 | 7,214.02 |
| 2855-430-08-6800-309 | INTER-SCH CONTR HS | 59,550.00 | 2,090.00 | 61,640.00 | 27,428.44 | 30,587.88 | 3,623.68 | 3,623.68 |
| 2855-430-09-6800-309 | INTER-SCH CONTR MS | 14,990.00 | -2,090.00 | 12,900.00 | 6,497.71 | 6,116.69 | 285.60 | 285.60 |
| 2855-440-08-6800-309 | INTER-SCH TRAV CONF WKSHP | 5,000.00 | -60.00 | 4,940.00 | 1,547.00 | 2,263.54 | 1,129.46 | 1,129.46 |
| 2855-443-08-6800-309 | INTER SCH HS PROF SERV | 36,481.00 | 0.00 | 36,481.00 | 24,143.00 | 11,547.00 | 791.00 | 791.00 |
| 2855-443-09-6800-309 | INTER SCH MS PROF SERV | 34,380.00 | 0.00 | 34,380.00 | 22,285.90 | 10,351.10 | 1,743.00 | 1,743.00 |
| 2855-445-08-6800-309 | INTER SCH HS EQPT REP | 10,000.00 | 0.00 | 10,000.00 | 1,389.72 | 2,500.00 | 6,110.28 | 6,110.28 |
| 2855-445-09-6800-309 | INTER SCH MS EQPT REP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2855-448-08-6800-309 | ATHLETICS ADMISSIONS- HS | 15,000.00 | 0.00 | 15,000.00 | 10,585.49 | 3,527.36 | 887.15 | 501.74 |
| 2855-448-09-6800-309 | ATHLETICS ADMISSIONS- MS | 1,000.00 | 0.00 | 1,000.00 | -175.00 | 0.00 | 1,175.00 | 1,175.00 |
| 2855-450-08-6800-309 | INTER-SCH SUPPLIES HS | 61,415.00 | 0.00 | 61,415.00 | 54,728.19 | 4,303.33 | 2,383.48 | 2,228.63 |
| 2855-450-09-6800-309 | INTER-SCH SUPPLIES MS | 30,459.00 | 0.00 | 30,459.00 | 14,026.65 | 7,419.04 | 9,013.31 | 8,483.27 |
| 2855-490-08-6800-309 | INTER-SCH OFF FEES HS | 80,645.00 | 0.00 | 80,645.00 | 61,108.00 | 19,537.00 | 0.00 | 0.00 |
| 2855-490-09-6800-309 | INTER-SCH OFF FEES MS | 32,795.00 | 0.00 | 32,795.00 | 13,307.49 | 19,487.51 | 0.00 | 0.00 |
| 2855 Interscholastic Athletics - Function Subtotal | | 1,381,327.00 | -60.00 | 1,381,267.00 | 859,966.39 | 291,229.26 | 230,071.35 | 229,001.05 |
| 5510 District Transportation Services | | | | | | | | |
| 5510-162-03-9000-303 | TRANS NON-INST | 2,377,656.00 | 0.00 | 2,377,656.00 | 1,722,488.09 | 635,651.28 | 19,516.63 | 19,516.63 |
| 5510-163-03-6800-303 | TRANS ATHLETICS | 95,000.00 | 0.00 | 95,000.00 | 64,671.88 | 0.00 | 30,328.12 | 30,328.12 |
| 5510-163-03-9000-303 | TRANS N C SAL SUPLM | 42,000.00 | 12,708.08 | 54,708.08 | 42,156.70 | 0.00 | 12,551.38 | 12,551.38 |
| 5510-168-03-9000-303 | TRANS PARTTIME BUS | 468,465.00 | 0.00 | 468,465.00 | 290,010.82 | 0.00 | 178,454.18 | 178,454.18 |
| 5510-200-03-9000-510 | TRANS EQUIP | 1,000.00 | 0.00 | 1,000.00 | 636.55 | 363.45 | 0.00 | 0.00 |
| 5510-210-03-9000-510 | TRANS BUSES | 240,000.00 | -239,909.58 | 90.42 | 0.00 | 0.00 | 90.42 | 90.42 |
| 5510-230-03-9000-510 | BUS GARAGE FURNITURE | 0.00 | 3,315.12 | 3,315.12 | 0.00 | 3,315.12 | 0.00 | 0.00 |
| 5510-422-03-9000-510 | Trans Repairs to Buses | 60,000.00 | 0.00 | 60,000.00 | 42,132.29 | 16,867.71 | 1,000.00 | 1,000.00 |
| 5510-422-03-9000-999 | Repairs to Buses & Gar Bu | 0.00 | 1,502.14 | 1,502.14 | 1,472.68 | 0.00 | 29.46 | 29.46 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

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|--|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 5510-427-03-9000-311 | OPER TELEPHONE- TRANS | 22,092.00 | 0.00 | 22,092.00 | 11,420.54 | 9,969.00 | 702.46 | 702.46 |
| 5510-430-03-3600-510 | Repairs to Maint Veh | 5,000.00 | 0.00 | 5,000.00 | 4,611.48 | 388.52 | 0.00 | 0.00 |
| 5510-430-03-9000-510 | TRANS CONTR | 55,000.00 | 100.00 | 55,100.00 | 34,553.02 | 19,509.62 | 1,037.36 | 1,037.36 |
| 5510-440-03-9000-510 | TRANS PROF DEVEL | 1,775.00 | 1,393.80 | 3,168.80 | 1,799.26 | 324.40 | 1,045.14 | 1,045.14 |
| 5510-450-03-3600-510 | Parts for Maint Vehicles | 10,000.00 | 0.00 | 10,000.00 | 8,492.79 | 1,507.21 | 0.00 | 0.00 |
| 5510-450-03-9000-510 | TRANS SUPPLIES | 12,000.00 | 0.00 | 12,000.00 | 7,464.19 | 4,080.02 | 455.79 | 455.79 |
| 5510-453-03-9000-510 | Transportation Uniforms | 9,000.00 | 0.00 | 9,000.00 | 6,271.88 | 350.00 | 2,378.12 | 2,378.12 |
| 5510-454-03-9000-510 | Trans Fuel | 200,000.00 | 0.00 | 200,000.00 | 103,635.45 | 73,353.25 | 23,011.30 | 23,011.30 |
| 5510-456-03-9000-510 | Trans Automotive Parts | 235,600.00 | 15,000.00 | 250,600.00 | 207,551.58 | 41,948.42 | 1,100.00 | 1,100.00 |
| 5510-456-03-9000-999 | Automotive Parts | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 5510-458-03-9000-510 | Trans Tires & Lubricants | 50,000.00 | 0.00 | 50,000.00 | 29,166.17 | 13,833.83 | 7,000.00 | 7,000.00 |
| 5510 District Transportation Services - Function Subtotal | | 3,884,588.00 | -204,890.44 | 3,679,697.56 | 2,579,535.37 | 821,461.83 | 278,700.36 | 278,700.36 |
| 5530 Garage Building | | | | | | | | |
| 5530-200-03-9000-510 | GARAGE EQUIP | 1,500.00 | 0.00 | 1,500.00 | 949.33 | 550.67 | 0.00 | 0.00 |
| 5530-200-03-9000-999 | GARAGE EQUIP | 0.00 | 8,142.18 | 8,142.18 | 8,092.48 | 0.00 | 49.70 | 49.70 |
| 5530-423-03-9000-510 | GARAGE OIL - HEATING PLAN | 10,000.00 | 0.00 | 10,000.00 | 5,587.05 | 412.95 | 4,000.00 | 4,000.00 |
| 5530-425-03-9000-510 | GARAGE ELECTRICITY | 12,000.00 | 0.00 | 12,000.00 | 6,623.69 | 5,376.31 | 0.00 | 0.00 |
| 5530-426-03-9000-510 | GARAGE WATER | 400.00 | 0.00 | 400.00 | 97.02 | 302.98 | 0.00 | 0.00 |
| 5530-430-03-9000-510 | GARAGE CONTR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 885.00 | 1,115.00 | 1,115.00 |
| 5530-450-03-9000-510 | GARAGE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 3,536.32 | 1,263.68 | 200.00 | 200.00 |
| 5530 Garage Building - Function Subtotal | | 30,900.00 | 8,142.18 | 39,042.18 | 24,885.89 | 8,791.59 | 5,364.70 | 5,364.70 |
| 5540 Contract Transportation | | | | | | | | |
| 5540-430-03-5500-510 | TRANS SPECIAL SCHOOLS | 408,000.00 | -5,612.00 | 402,388.00 | 206,558.23 | 166,449.30 | 29,380.47 | 29,380.47 |
| 5540-430-03-9000-510 | TRANS PRIVATE SCHOOLS | 218,655.00 | 0.00 | 218,655.00 | 116,785.57 | 56,162.93 | 45,706.50 | 45,706.50 |
| 5540-490-03-5500-510 | BOCES SVCS | 0.00 | 5,612.00 | 5,612.00 | 3,367.20 | 2,244.80 | 0.00 | 0.00 |
| 5540 Contract Transportation - Function Subtotal | | 626,655.00 | 0.00 | 626,655.00 | 326,711.00 | 224,857.03 | 75,086.97 | 75,086.97 |
| 5550 Public Transportation | | | | | | | | |
| 5550-430-03-9000-510 | TRANS PUBLIC SERVICE | 200.00 | 531.30 | 731.30 | 360.00 | 370.80 | 0.50 | 0.50 |
| 5550 Public Transportation - Function Subtotal | | 200.00 | 531.30 | 731.30 | 360.00 | 370.80 | 0.50 | 0.50 |
| 7140 Recreation | | | | | | | | |
| 7140-157-03-9000-309 | REC SVCS B.I.T.E. | 9,325.00 | 0.00 | 9,325.00 | 5,747.50 | 0.00 | 3,577.50 | 3,577.50 |
| 7140 Recreation - Function Subtotal | | 9,325.00 | 0.00 | 9,325.00 | 5,747.50 | 0.00 | 3,577.50 | 3,577.50 |
| 9010 State Employees Retirement | | | | | | | | |
| 9010-800-03-9000-303 | EMPL RET SYSTEM | 1,759,275.00 | 0.00 | 1,759,275.00 | 1,226,482.11 | 441,654.19 | 91,138.70 | 91,138.70 |
| 9010 State Employees Retirement - Function Subtotal | | 1,759,275.00 | 0.00 | 1,759,275.00 | 1,226,482.11 | 441,654.19 | 91,138.70 | 91,138.70 |
| 9020 State Teachers Retirement | | | | | | | | |
| 9020-800-03-9000-303 | TCHR RET SYSTEM | 5,274,727.00 | -61,000.00 | 5,213,727.00 | 3,342,591.58 | 1,629,651.50 | 241,483.92 | 241,483.92 |
| 9020 State Teachers Retirement - Function Subtotal | | 5,274,727.00 | -61,000.00 | 5,213,727.00 | 3,342,591.58 | 1,629,651.50 | 241,483.92 | 241,483.92 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

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|--|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 9030 Social Security | | | | | | | | |
| 9030-800-03-9000-303 | SOCIAL SECURITY | 4,099,633.00 | 0.00 | 4,099,633.00 | 2,608,337.32 | 1,293,484.71 | 197,810.97 | 197,810.97 |
| 9030 Social Security - Function Subtotal | | 4,099,633.00 | 0.00 | 4,099,633.00 | 2,608,337.32 | 1,293,484.71 | 197,810.97 | 197,810.97 |
| 9040 Workers' Compensation | | | | | | | | |
| 9040-800-03-9000-303 | WORKERS COMPENSATION | 651,276.00 | 0.00 | 651,276.00 | 539,097.56 | 58,096.67 | 54,081.77 | 54,081.77 |
| 9040 Workers' Compensation - Function Subtotal | | 651,276.00 | 0.00 | 651,276.00 | 539,097.56 | 58,096.67 | 54,081.77 | 54,081.77 |
| 9045 Life Insurance | | | | | | | | |
| 9045-800-03-9000-303 | LIFE INS ADM | 20,231.00 | 0.00 | 20,231.00 | 10,604.46 | 7,264.40 | 2,362.14 | 2,362.14 |
| 9045 Life Insurance - Function Subtotal | | 20,231.00 | 0.00 | 20,231.00 | 10,604.46 | 7,264.40 | 2,362.14 | 2,362.14 |
| 9050 Unemployment Insurance | | | | | | | | |
| 9050-800-03-9000-312 | UNEMPLOY ADM | 25,000.00 | 0.00 | 25,000.00 | 4,662.18 | 20,337.82 | 0.00 | 0.00 |
| 9050 Unemployment Insurance - Function Subtotal | | 25,000.00 | 0.00 | 25,000.00 | 4,662.18 | 20,337.82 | 0.00 | 0.00 |
| 9055 Disability Insurance | | | | | | | | |
| 9055-800-03-9000-303 | DISABILITY INSURANCE | 5,760.00 | 0.00 | 5,760.00 | 4,079.88 | 1,530.12 | 150.00 | 150.00 |
| 9055 Disability Insurance - Function Subtotal | | 5,760.00 | 0.00 | 5,760.00 | 4,079.88 | 1,530.12 | 150.00 | 150.00 |
| 9060 Health Insurance | | | | | | | | |
| 9060-800-03-8010-303 | MEDICARE Part B Reimb | 835,342.00 | 0.00 | 835,342.00 | 368,205.40 | 0.00 | 467,136.60 | 467,136.60 |
| 9060-800-03-9000-303 | MEDICAL INS ADM | 12,501,029.00 | 0.00 | 12,501,029.00 | 9,714,893.45 | 974,399.46 | 1,811,736.09 | 1,811,736.09 |
| 9060 Health Insurance - Function Subtotal | | 13,336,371.00 | 0.00 | 13,336,371.00 | 10,083,098.85 | 974,399.46 | 2,278,872.69 | 2,278,872.69 |
| 9061 ATTENDANCE PAYMENT | | | | | | | | |
| 9061-161-03-9000-303 | ATTEND PAYMT PER CONTRACT | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 9061 ATTENDANCE PAYMENT - Function Subtotal | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 9065 HEALTH INS OPT OUT | | | | | | | | |
| 9065-800-03-9000-303 | HEALTH INS OPT OUT | 958,127.00 | 0.00 | 958,127.00 | 354,355.42 | 182,020.98 | 421,750.60 | 421,750.60 |
| 9065 HEALTH INS OPT OUT - Function Subtotal | | 958,127.00 | 0.00 | 958,127.00 | 354,355.42 | 182,020.98 | 421,750.60 | 421,750.60 |
| 9070 Dental Insurance | | | | | | | | |
| 9070-800-03-9000-303 | DENTAL INSURANCE | 158,086.00 | 0.00 | 158,086.00 | 71,337.75 | 57,946.80 | 28,801.45 | 28,801.45 |
| 9070 Dental Insurance - Function Subtotal | | 158,086.00 | 0.00 | 158,086.00 | 71,337.75 | 57,946.80 | 28,801.45 | 28,801.45 |
| 9075 Union Welfare Trust | | | | | | | | |
| 9075-800-03-9000-303 | Union Welfare Trust Benef | 771,750.00 | 0.00 | 771,750.00 | 735,000.00 | 15,000.00 | 21,750.00 | 21,750.00 |
| 9075 Union Welfare Trust - Function Subtotal | | 771,750.00 | 0.00 | 771,750.00 | 735,000.00 | 15,000.00 | 21,750.00 | 21,750.00 |
| 9080 Non-Cash Annuity | | | | | | | | |
| 9080-800-03-9000-303 | BENEFITS NON CASH ANNUITY | 183,700.00 | 0.00 | 183,700.00 | 156,774.99 | 0.00 | 26,925.01 | 26,925.01 |
| 9080 Non-Cash Annuity - Function Subtotal | | 183,700.00 | 0.00 | 183,700.00 | 156,774.99 | 0.00 | 26,925.01 | 26,925.01 |
| 9089 Other Employee Benefits | | | | | | | | |
| 9089-160-03-9000-303 | CLERICAL TERM PAY | 0.00 | 5,000.00 | 5,000.00 | 3,530.79 | 0.00 | 1,469.21 | 1,469.21 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|---|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 9089 Other Employee Benefits - Function Subtotal | | 0.00 | 5,000.00 | 5,000.00 | 3,530.79 | 0.00 | 1,469.21 | 1,469.21 |
| 9711 Serial Bonds-School Construction | | | | | | | | |
| 9711-600-03-9000-303 | PRINCIPAL | 1,905,000.00 | 1,075,000.00 | 2,980,000.00 | 1,395,000.00 | 1,585,000.00 | 0.00 | 0.00 |
| 9711-700-03-9000-303 | INTEREST | 610,850.00 | 167,200.00 | 778,050.00 | 337,573.14 | 440,396.88 | 79.98 | 79.98 |
| 9711 Serial Bonds-School Construction - Function Subtotal | | 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) | | | | | | | | |
| 9720-600-03-9000-303 | EPC PRINCIPAL | 261,591.00 | 0.00 | 261,591.00 | 261,590.55 | 0.00 | 0.45 | 0.45 |
| 9720-700-03-9000-303 | EPC INTEREST | 54,570.00 | 0.00 | 54,570.00 | 54,569.59 | 0.00 | 0.41 | 0.41 |
| 9720 Statutory Bonds-Other (specify) - Function Subtotal | | 316,161.00 | 0.00 | 316,161.00 | 316,160.14 | 0.00 | 0.86 | 0.86 |
| 9760 Tax Anticipation Notes | | | | | | | | |
| 9760-700-03-9000-303 | INTEREST TANS | 50,000.00 | 49,722.22 | 99,722.22 | 99,722.22 | 0.00 | 0.00 | 0.00 |
| 9760 Tax Anticipation Notes - Function Subtotal | | 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 | | | | | | | | |
| 9785-600-03-9000-303 | PRINCIPAL | 420,597.00 | 163,692.65 | 584,289.65 | 307,302.31 | 273,683.00 | 3,304.34 | 3,304.34 |
| 9785-700-03-9000-303 | INTEREST | 14,437.00 | 8,179.59 | 22,616.59 | 9,277.78 | 12,539.78 | 799.03 | 799.03 |
| 9785 Install Purch Debt-State Aided Hardware - Function Subtotal | | 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 | | | | | | | | |
| 9901-930-03-9000-303 | TRANSFER TO SCHOOL LUNCH | 400,000.00 | 0.00 | 400,000.00 | 280,000.00 | 0.00 | 120,000.00 | 120,000.00 |
| 9901-950-03-9000-303 | TRANSFER TO SPEC AID FUND | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 9901 Transfer to Other Funds - Function Subtotal | | 500,000.00 | 0.00 | 500,000.00 | 280,000.00 | 0.00 | 220,000.00 | 220,000.00 |
| 9950 Transfer to Capital Fund | | | | | | | | |
| 9950-900-03-9000-303 | TFER-CAPITAL FUND | 1,750,000.00 | 0.00 | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 |
| 9950-970-03-9000-303 | TFER-Repair Reserve | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 9950 Transfer to Capital Fund - Function Subtotal | | 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 | 69,498,865.09 | 28,220,287.91 | 9,019,968.46 | 8,792,081.76 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|---|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 160 Noninstructional Salaries | | | | | | | | |
| 2860-160-03 | Noninstructional Salaries | 61,945.00 | 0.00 | 61,945.00 | 52,176.85 | 19,223.15 | -9,455.00 | -9,455.00 |
| 2860-160-04 | Noninst Salaries Cont. Eh | 65,000.00 | 0.00 | 65,000.00 | 47,422.68 | 20,292.13 | -2,714.81 | -2,714.81 |
| 2860-160-06 | Noninst Salaries Ht | 71,000.00 | 0.00 | 71,000.00 | 43,863.27 | 15,264.24 | 11,872.49 | 11,872.49 |
| 2860-160-07 | Noninst Salaries Hh | 71,000.00 | 0.00 | 71,000.00 | 51,366.20 | 22,251.33 | -2,617.53 | -2,617.53 |
| 2860-160-08 | Noninst Salaries Hs | 155,000.00 | 0.00 | 155,000.00 | 91,517.28 | 39,596.34 | 23,886.38 | 23,886.38 |
| 2860-160-09 | Noninst Salaries Ms | 145,000.00 | 0.00 | 145,000.00 | 88,972.20 | 41,480.14 | 14,547.66 | 14,547.66 |
| 160 Noninstructional Salaries - Object Subtotal | | 568,945.00 | 0.00 | 568,945.00 | 375,318.48 | 158,107.33 | 35,519.19 | 35,519.19 |
| 161 Noninst Salaries Extra Pa | | | | | | | | |
| 2860-161-04 | Noninst Salaries Extra Eh | 350.00 | 0.00 | 350.00 | 408.65 | 0.00 | -58.65 | -58.65 |
| 2860-161-06 | Noninst Salaries Extra Ht | 425.00 | 0.00 | 425.00 | 5,897.24 | 4,276.46 | -9,748.70 | -9,748.70 |
| 2860-161-07 | Noninst Salaries Extra Hh | 1,000.00 | 0.00 | 1,000.00 | 373.93 | 0.00 | 626.07 | 626.07 |
| 2860-161-08 | Noninst Salaries Extra Hs | 2,500.00 | 0.00 | 2,500.00 | 25,767.11 | 9,366.95 | -32,634.06 | -32,634.06 |
| 2860-161-09 | Noninst Salaries Extra Ms | 2,000.00 | 0.00 | 2,000.00 | 10,921.61 | 4,261.48 | -13,183.09 | -13,183.09 |
| 161 Noninst Salaries Extra Pa - Object Subtotal | | 6,275.00 | 0.00 | 6,275.00 | 43,368.54 | 17,904.89 | -54,998.43 | -54,998.43 |
| 200 Equipment | | | | | | | | |
| 2860-200-03 | Equipment-School Lunch Pr | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 200 Equipment - Object Subtotal | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 400 Other Expenses | | | | | | | | |
| 2860-400-03 | Other Expenses Hs/Hh-SL | 3,000.00 | 0.00 | 3,000.00 | 1,027.05 | 0.00 | 1,972.95 | 1,972.95 |
| 400 Other Expenses - Object Subtotal | | 3,000.00 | 0.00 | 3,000.00 | 1,027.05 | 0.00 | 1,972.95 | 1,972.95 |
| 427 Maint. & Repair Equip SL | | | | | | | | |
| 2860-427-00 | Maint. & Repair Equip SL | 5,000.00 | 3,000.00 | 8,000.00 | 1,849.89 | 3,350.11 | 2,800.00 | 2,800.00 |
| 427 Maint. & Repair Equip SL - Object Subtotal | | 5,000.00 | 3,000.00 | 8,000.00 | 1,849.89 | 3,350.11 | 2,800.00 | 2,800.00 |
| 430 Contractual and Other | | | | | | | | |
| 2860-430-03 | Contractual and Other | 15,000.00 | 0.00 | 15,000.00 | 8,671.05 | 5,379.57 | 949.38 | 348.88 |
| 430 Contractual and Other - Object Subtotal | | 15,000.00 | 0.00 | 15,000.00 | 8,671.05 | 5,379.57 | 949.38 | 348.88 |
| 520 Commodities | | | | | | | | |
| 2860-520-00 | Food Gov't Surplus S L | 0.00 | 0.00 | 0.00 | 30,487.93 | 0.00 | -30,487.93 | -30,487.93 |
| 520 Commodities - Object Subtotal | | 0.00 | 0.00 | 0.00 | 30,487.93 | 0.00 | -30,487.93 | -30,487.93 |
| 521 Bread | | | | | | | | |
| 2860-521-03 | Bread - School Lunch Prog | 20,000.00 | 0.00 | 20,000.00 | 7,874.16 | 12,125.84 | 0.00 | 0.00 |
| 521 Bread - Object Subtotal | | 20,000.00 | 0.00 | 20,000.00 | 7,874.16 | 12,125.84 | 0.00 | 0.00 |
| 522 Drinks | | | | | | | | |
| 2860-522-03 | Drinks - School Lunch Pro | 30,000.00 | 0.00 | 30,000.00 | 11,507.04 | 18,492.96 | 0.00 | 0.00 |
| 522 Drinks - Object Subtotal | | 30,000.00 | 0.00 | 30,000.00 | 11,507.04 | 18,492.96 | 0.00 | 0.00 |
| 523 Grocery | | | | | | | | |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2860-523-03 | Grocery - School Lunch Pr | 100,000.00 | -3,000.00 | 97,000.00 | 50,684.14 | 38,478.70 | 7,837.16 | 7,837.16 |
| 523 Grocery - Object Subtotal | | 100,000.00 | -3,000.00 | 97,000.00 | 50,684.14 | 38,478.70 | 7,837.16 | 7,837.16 |
| 524 Ice Cream | | | | | | | | |
| 2860-524-03 | Ice Cream - School Lunch | 20,000.00 | 0.00 | 20,000.00 | 9,785.46 | 10,214.54 | 0.00 | 0.00 |
| 524 Ice Cream - Object Subtotal | | 20,000.00 | 0.00 | 20,000.00 | 9,785.46 | 10,214.54 | 0.00 | 0.00 |
| 525 Meat | | | | | | | | |
| 2860-525-03 | Meat - School lunch Prog | 20,000.00 | 0.00 | 20,000.00 | 13,776.66 | 0.00 | 6,223.34 | 6,223.34 |
| 525 Meat - Object Subtotal | | 20,000.00 | 0.00 | 20,000.00 | 13,776.66 | 0.00 | 6,223.34 | 6,223.34 |
| 526 Milk | | | | | | | | |
| 2860-526-03 | Milk - School Lunch Progr | 30,000.00 | 0.00 | 30,000.00 | 11,433.75 | 18,566.25 | 0.00 | 0.00 |
| 526 Milk - Object Subtotal | | 30,000.00 | 0.00 | 30,000.00 | 11,433.75 | 18,566.25 | 0.00 | 0.00 |
| 527 Produce | | | | | | | | |
| 2860-527-03 | Produce - School Lunch Pr | 20,000.00 | 0.00 | 20,000.00 | 7,728.19 | 11,455.42 | 816.39 | 816.39 |
| 527 Produce - Object Subtotal | | 20,000.00 | 0.00 | 20,000.00 | 7,728.19 | 11,455.42 | 816.39 | 816.39 |
| 528 Snacks | | | | | | | | |
| 2860-528-03 | Snacks - School Lunch Pro | 55,000.00 | 0.00 | 55,000.00 | 35,382.31 | 19,617.69 | 0.00 | 0.00 |
| 528 Snacks - Object Subtotal | | 55,000.00 | 0.00 | 55,000.00 | 35,382.31 | 19,617.69 | 0.00 | 0.00 |
| 529 Paper Products/Supplies | | | | | | | | |
| 2860-529-03 | Paper Products/Supplies | 25,000.00 | 0.00 | 25,000.00 | 11,405.62 | 13,594.38 | 0.00 | 0.00 |
| 529 Paper Products/Supplies - Object Subtotal | | 25,000.00 | 0.00 | 25,000.00 | 11,405.62 | 13,594.38 | 0.00 | 0.00 |
| 598 Paper Inv Change | | | | | | | | |
| 2860-598-03 | Paper Inv Change | 0.00 | 0.00 | 0.00 | 1,207.02 | 0.00 | -1,207.02 | -1,207.02 |
| 598 Paper Inv Change - Object Subtotal | | 0.00 | 0.00 | 0.00 | 1,207.02 | 0.00 | -1,207.02 | -1,207.02 |
| 599 Food Inv Change | | | | | | | | |
| 2860-599-03 | Food Inv Change | 0.00 | 0.00 | 0.00 | 821.54 | 0.00 | -821.54 | -821.54 |
| 599 Food Inv Change - Object Subtotal | | 0.00 | 0.00 | 0.00 | 821.54 | 0.00 | -821.54 | -821.54 |
| 800 Employee Benefits | | | | | | | | |
| 9010-800-03 | Employee Retirement | 73,130.00 | 0.00 | 73,130.00 | 63,702.08 | 0.00 | 9,427.92 | 9,427.92 |
| 9030-800-03 | Social Security | 45,000.00 | 0.00 | 45,000.00 | 32,029.56 | 0.00 | 12,970.44 | 12,970.44 |
| 9040-800-03 | Workman's Compensation | 5,500.00 | 0.00 | 5,500.00 | 4,563.69 | 0.00 | 936.31 | 936.31 |
| 9045-800-03 | Life Insurance | 2,000.00 | 0.00 | 2,000.00 | 2,388.54 | 0.00 | -388.54 | -388.54 |
| 9060-800-03 | Medical Insurance | 285,000.00 | 0.00 | 285,000.00 | 174,896.27 | 0.00 | 110,103.73 | 110,103.73 |
| 9065-800-03 | Health Ins Opt Out | 45,000.00 | 0.00 | 45,000.00 | 16,503.77 | 0.00 | 28,496.23 | 28,496.23 |
| 9070-800-03 | Dental Insurance | 850.00 | 0.00 | 850.00 | 3,925.10 | 0.00 | -3,075.10 | -3,075.10 |
| 800 Employee Benefits - Object Subtotal | | 456,480.00 | 0.00 | 456,480.00 | 298,009.01 | 0.00 | 158,470.99 | 158,470.99 |
| Total SCHOOL LUNCH FUND | | 1,376,700.00 | 0.00 | 1,376,700.00 | 920,337.84 | 327,287.68 | 129,074.48 | 128,473.98 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1611 Title IIA Training | | | | | | | | |
| 2110-447-1611 | Consultants | 60,774.00 | -60,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1611 Title IIA Training - Subfund Subtotal | | 60,774.00 | -60,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1645 Title IIIA/ LEP | | | | | | | | |
| 2250-450-1645 | SUPPLIES | 17,097.00 | 0.00 | 17,097.00 | 17,051.74 | 0.00 | 45.26 | 45.26 |
| 1645 Title IIIA/ LEP - Subfund Subtotal | | 17,097.00 | 0.00 | 17,097.00 | 17,051.74 | 0.00 | 45.26 | 45.26 |
| 1704 Idea Pt. B - 619 | | | | | | | | |
| 2250-150-1704 | INSTRUCTIONAL SALARIES | 6,500.00 | 0.00 | 6,500.00 | 2,470.00 | 0.00 | 4,030.00 | 4,030.00 |
| 2250-447-1704 | Consultants | 16,960.00 | 0.00 | 16,960.00 | 15,672.00 | 0.00 | 1,288.00 | 1,288.00 |
| 2250-450-1704 | SUPPLIES | 5,138.00 | 0.00 | 5,138.00 | 304.95 | 0.00 | 4,833.05 | 2,572.66 |
| 1704 Idea Pt. B - 619 - Subfund Subtotal | | 28,598.00 | 0.00 | 28,598.00 | 18,446.95 | 0.00 | 10,151.05 | 7,890.66 |
| 1706 Pre -K | | | | | | | | |
| 2510-150-1706 | INSTRUC.SALARIES - Pre K | 49,525.00 | 0.00 | 49,525.00 | 27,747.54 | 21,779.69 | -2.23 | -2.23 |
| 2510-450-1706 | SUPPLIES - Pre K | 5,000.00 | 0.00 | 5,000.00 | 2,319.50 | 180.50 | 2,500.00 | 2,500.00 |
| 1706 Pre -K - Subfund Subtotal | | 54,525.00 | 0.00 | 54,525.00 | 30,067.04 | 21,960.19 | 2,497.77 | 2,497.77 |
| 1707 Idea Pt B 611 | | | | | | | | |
| 2250-150-1707 | INSTRUCT.SAL.- Idea 611 | 0.00 | 74,375.00 | 74,375.00 | 52,184.85 | 22,320.15 | -130.00 | -130.00 |
| 2250-424-1707 | TRAVEL | 0.00 | 2,000.00 | 2,000.00 | 444.99 | 495.00 | 1,060.01 | 460.01 |
| 2250-447-1707 | Consultants | 0.00 | 559,001.00 | 559,001.00 | 241,022.53 | 284,597.47 | 33,381.00 | 33,381.00 |
| 2250-450-1707 | SUPPLIES | 0.00 | 49,619.00 | 49,619.00 | 34,412.59 | 15,097.63 | 108.78 | 108.78 |
| 1707 Idea Pt B 611 - Subfund Subtotal | | 0.00 | 684,995.00 | 684,995.00 | 328,064.96 | 322,510.25 | 34,419.79 | 33,819.79 |
| 1710 Title 1, A & D Improvemen | | | | | | | | |
| 2110-150-1710 | INSTRUCTIONAL SALARIES | 175,671.00 | 0.00 | 175,671.00 | 109,251.57 | 66,419.43 | 0.00 | 0.00 |
| 2110-450-1710 | SUPPLIES | 1,000.00 | 5,312.00 | 6,312.00 | 0.00 | 0.00 | 6,312.00 | 6,312.00 |
| 1710 Title 1, A & D Improvemen - Subfund Subtotal | | 176,671.00 | 5,312.00 | 181,983.00 | 109,251.57 | 66,419.43 | 6,312.00 | 6,312.00 |
| 1711 Title 11 A | | | | | | | | |
| 2110-447-1711 | Consultants | 75,081.00 | 76,174.00 | 151,255.00 | 51,926.30 | 38,273.70 | 61,055.00 | 61,055.00 |
| 1711 Title 11 A - Subfund Subtotal | | 75,081.00 | 76,174.00 | 151,255.00 | 51,926.30 | 38,273.70 | 61,055.00 | 61,055.00 |
| 1714 Summ. Hadicap | | | | | | | | |
| 2253-150-1714 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 49,392.00 | 0.00 | -49,392.00 | -49,392.00 |
| 2253-159-1714 | Summer Handicap TA | 0.00 | 0.00 | 0.00 | 47,862.00 | 0.00 | -47,862.00 | -47,862.00 |
| 2253-163-1714 | Summer Handicap Bus | 0.00 | 0.00 | 0.00 | 32,447.28 | 0.00 | -32,447.28 | -32,447.28 |
| 2253-165-1714 | Summer Handicap Nurses Sa | 0.00 | 0.00 | 0.00 | 10,273.00 | 0.00 | -10,273.00 | -10,273.00 |
| 2253-447-1714 | Consultants | 0.00 | 0.00 | 0.00 | 61,442.30 | 0.00 | -61,442.30 | -61,442.30 |
| 2253-472-1714 | TUITION ALL OTHER | 0.00 | 0.00 | 0.00 | 66,012.79 | 6,600.00 | -72,612.79 | -72,612.79 |
| 2253-490-1714 | BOCES | 0.00 | 0.00 | 0.00 | 4,554.00 | 0.00 | -4,554.00 | -4,554.00 |
| 2253-800-1714 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 21,257.40 | 0.00 | -21,257.40 | -21,257.40 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 5510-800-1714 | EMP. BEN. - Bus Drivers | 0.00 | 0.00 | 0.00 | 4,171.25 | 0.00 | -4,171.25 | -4,171.25 |
| 1714 Summ. Hadicap - Subfund Subtotal | | 0.00 | 0.00 | 0.00 | 297,412.02 | 6,600.00 | -304,012.02 | -304,012.02 |
| 1745 Title IIIA/ LEP | | | | | | | | |
| 2250-450-1745 | SUPPLIES | 13,992.00 | 2,118.00 | 16,110.00 | 1,023.12 | 3,294.22 | 11,792.66 | 11,792.66 |
| 1745 Title IIIA/ LEP - Subfund Subtotal | | 13,992.00 | 2,118.00 | 16,110.00 | 1,023.12 | 3,294.22 | 11,792.66 | 11,792.66 |
| 1782 Teaching Center | | | | | | | | |
| 2110-150-1782 | INSTRUCTIONAL SALARIES | 14,000.00 | 320.00 | 14,320.00 | 9,776.80 | 3,023.20 | 1,520.00 | 1,520.00 |
| 2110-160-1782 | Noninstructional Salaries | 5,700.00 | 0.00 | 5,700.00 | 3,976.80 | 1,723.20 | 0.00 | 0.00 |
| 2110-424-1782 | TRAVEL | 410.00 | 0.00 | 410.00 | 356.25 | 0.00 | 53.75 | 53.75 |
| 2110-447-1782 | Consultants | 7,040.00 | -520.00 | 6,520.00 | 6,520.00 | 0.00 | 0.00 | 0.00 |
| 2110-450-1782 | SUPPLIES | 767.00 | 200.00 | 967.00 | 713.44 | 0.00 | 253.56 | 253.56 |
| 1782 Teaching Center - Subfund Subtotal | | 27,917.00 | 0.00 | 27,917.00 | 21,343.29 | 4,746.40 | 1,827.31 | 1,827.31 |
| Total SPECIAL AID FUND | | 454,655.00 | 707,825.00 | 1,162,480.00 | 874,586.99 | 463,804.19 | -175,911.18 | -178,771.57 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1098 Budget Unenc Balance | | | | | | | | |
| 1620-000-03-1098 | Budg Unenc Bal-NoExp/Bal | 35,088.82 | 0.00 | 35,088.82 | 0.00 | 0.00 | 35,088.82 | 35,088.82 |
| 1098 Budget Unenc Balance - Subfund Subtotal | | 35,088.82 | 0.00 | 35,088.82 | 0.00 | 0.00 | 35,088.82 | 35,088.82 |
| 1102 HS Cafeteria Reno | | | | | | | | |
| 2110-201-08-1102 | HS Cafe Reno CM Fee | 191.65 | 0.00 | 191.65 | 0.00 | 0.00 | 191.65 | 191.65 |
| 1102 HS Cafeteria Reno - Subfund Subtotal | | 191.65 | 0.00 | 191.65 | 0.00 | 0.00 | 191.65 | 191.65 |
| 1105 MS Toilet Recons | | | | | | | | |
| 1620-293-09-1105 | MS ADA Toilet Reno GC | -2,260.17 | 0.00 | -2,260.17 | 0.00 | 0.00 | -2,260.17 | -2,260.17 |
| 1620-295-09-1105 | MS Toilet Recons | 487.00 | 0.00 | 487.00 | 0.00 | 0.00 | 487.00 | 487.00 |
| 2110-246-09-1105 | MS Toilet Recons. Engineer | 3,018.25 | 0.00 | 3,018.25 | 0.00 | 0.00 | 3,018.25 | 3,018.25 |
| 1105 MS Toilet Recons - Subfund Subtotal | | 1,245.08 | 0.00 | 1,245.08 | 0.00 | 0.00 | 1,245.08 | 1,245.08 |
| 1108 HS Field House | | | | | | | | |
| 2110-201-08-1108 | HS Field House | 509.15 | 0.00 | 509.15 | 0.00 | 0.00 | 509.15 | 509.15 |
| 2110-245-08-1108 | HS Field Hse Architect Fe | 18.33 | 0.00 | 18.33 | 0.00 | 0.00 | 18.33 | 18.33 |
| 2110-246-08-1108 | Cont and Other Engineerin | 395.83 | 0.00 | 395.83 | 0.00 | 0.00 | 395.83 | 395.83 |
| 1108 HS Field House - Subfund Subtotal | | 923.31 | 0.00 | 923.31 | 0.00 | 0.00 | 923.31 | 923.31 |
| 1120 HS Field House (New Bldg) | | | | | | | | |
| 1620-293-08-1120 | HS Fld Hse Add GC | -2,898.75 | 0.00 | -2,898.75 | 0.00 | 0.00 | -2,898.75 | -2,898.75 |
| 2110-200-08-1120 | HS Field House Lockers | 43.60 | 0.00 | 43.60 | 0.00 | 0.00 | 43.60 | 43.60 |
| 2110-201-08-1120 | HS Fld Hse Add CM Fees | 3,485.03 | 0.00 | 3,485.03 | 0.00 | 0.00 | 3,485.03 | 3,485.03 |
| 2110-245-08-1120 | HS Fld Hse Add Arch Fees | 23.11 | 0.00 | 23.11 | 0.00 | 0.00 | 23.11 | 23.11 |
| 2110-246-08-1120 | HS Fld Hse Add Eng Fees | 1,627.25 | 0.00 | 1,627.25 | 0.00 | 0.00 | 1,627.25 | 1,627.25 |
| 1120 HS Field House (New Bldg) - Subfund Subtotal | | 2,280.24 | 0.00 | 2,280.24 | 0.00 | 0.00 | 2,280.24 | 2,280.24 |
| 1121 EH Toilets Phase 3 | | | | | | | | |
| 1620-293-04-1121 | EH Toilets PH-3 Gen. Cons | -346.98 | 0.00 | -346.98 | 0.00 | 0.00 | -346.98 | -346.98 |
| 2110-245-04-1121 | EH Toilets PH - 3 Arch. | 1,554.16 | 0.00 | 1,554.16 | 0.00 | 0.00 | 1,554.16 | 1,554.16 |
| 1121 EH Toilets Phase 3 - Subfund Subtotal | | 1,207.18 | 0.00 | 1,207.18 | 0.00 | 0.00 | 1,207.18 | 1,207.18 |
| 1198 2010-11 Unallocated Funds | | | | | | | | |
| 1620-000-03-1198 | 2010-11 FY Unallocated F | 135,951.42 | 0.00 | 135,951.42 | 0.00 | 0.00 | 135,951.42 | 135,951.42 |
| 1198 2010-11 Unallocated Funds - Subfund Subtotal | | 135,951.42 | 0.00 | 135,951.42 | 0.00 | 0.00 | 135,951.42 | 135,951.42 |
| 1203 HS Various Renovations | | | | | | | | |
| 1620-293-08-1203 | HS Renovations GC | 2,625.61 | 0.00 | 2,625.61 | 0.00 | 0.00 | 2,625.61 | 2,625.61 |
| 2110-200-08-1203 | Furniture | 4,825.00 | 0.00 | 4,825.00 | 0.00 | 0.00 | 4,825.00 | 4,825.00 |
| 2110-201-08-1203 | HS Renovation CM | 9,018.55 | 0.00 | 9,018.55 | 0.00 | 0.00 | 9,018.55 | 9,018.55 |
| 2110-245-08-1203 | HS Renovations Architect | 675.77 | 0.00 | 675.77 | 0.00 | 0.00 | 675.77 | 675.77 |
| 2110-246-08-1203 | HS Renovations Other Cost | 48,225.50 | 0.00 | 48,225.50 | 0.00 | 0.00 | 48,225.50 | 48,225.50 |
| 1203 HS Various Renovations - Subfund Subtotal | | 65,370.43 | 0.00 | 65,370.43 | 0.00 | 0.00 | 65,370.43 | 65,370.43 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

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|--|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1204 MS Toilet Reconstruction | | | | | | | | |
| 1620-293-09-1204 | MS Toilet Reno GC | 16,221.17 | 0.00 | 16,221.17 | 0.00 | 0.00 | 16,221.17 | 16,221.17 |
| 1620-296-09-1204 | MS Toilet Reno Electric | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 2110-201-09-1204 | MS Toilet Reno CM | 2.25 | 0.00 | 2.25 | 0.00 | 0.00 | 2.25 | 2.25 |
| 2110-245-09-1204 | MS Toilet Reno Architect | 183.73 | 0.00 | 183.73 | 0.00 | 0.00 | 183.73 | 183.73 |
| 2110-246-09-1204 | MS Toilet Reno Other Cost | 14,081.50 | 0.00 | 14,081.50 | 0.00 | 0.00 | 14,081.50 | 14,081.50 |
| 1204 MS Toilet Reconstruction - Subfund Subtotal | | 32,488.65 | 0.00 | 32,488.65 | 0.00 | 0.00 | 32,488.65 | 32,488.65 |
| 1205 MS Masonry / Gym Partitio | | | | | | | | |
| 1620-293-09-1205 | MS Mason/Gym Part GC | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 2110-201-09-1205 | MS Mason/Gym Part CM | 749.35 | 0.00 | 749.35 | 0.00 | 0.00 | 749.35 | 749.35 |
| 2110-245-09-1205 | MS Mason/Gym Part Archite | 2,615.60 | 0.00 | 2,615.60 | 0.00 | 0.00 | 2,615.60 | 2,615.60 |
| 2110-246-09-1205 | MS Mason/Gym Part Other C | 18,298.00 | 0.00 | 18,298.00 | 0.00 | 0.00 | 18,298.00 | 18,298.00 |
| 1205 MS Masonry / Gym Partitio - Subfund Subtotal | | 33,662.95 | 0.00 | 33,662.95 | 0.00 | 0.00 | 33,662.95 | 33,662.95 |
| 1206 HH Toilet Reconstruction | | | | | | | | |
| 1620-293-07-1206 | HH Toilet Reno GC | 13,984.84 | 0.00 | 13,984.84 | 0.00 | 0.00 | 13,984.84 | 13,984.84 |
| 1620-296-07-1206 | HH Toilet Reno Electric | 8,438.75 | 0.00 | 8,438.75 | 0.00 | 0.00 | 8,438.75 | 8,438.75 |
| 2110-201-07-1206 | HH Toilet Reno CM | 57.00 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 2110-245-07-1206 | HH Toilet Reno Architect | 849.65 | 0.00 | 849.65 | 0.00 | 0.00 | 849.65 | 849.65 |
| 2110-246-07-1206 | HH Toilet Reno Other Cost | 7,643.00 | 0.00 | 7,643.00 | 0.00 | 0.00 | 7,643.00 | 7,643.00 |
| 1206 HH Toilet Reconstruction - Subfund Subtotal | | 30,973.24 | 0.00 | 30,973.24 | 0.00 | 0.00 | 30,973.24 | 30,973.24 |
| 1207 HS Toilet Reconstruction | | | | | | | | |
| 1620-293-08-1207 | HS Toilet Reno GC | 8,289.31 | 0.00 | 8,289.31 | 0.00 | 0.00 | 8,289.31 | 8,289.31 |
| 1620-296-08-1207 | HS Toilet Reno Electric | 7,427.00 | 0.00 | 7,427.00 | 0.00 | 0.00 | 7,427.00 | 7,427.00 |
| 2110-201-08-1207 | HS Toilet Reno CM | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.03 | 0.03 |
| 2110-245-08-1207 | HS Toilet Reno Architect | 1,388.10 | 0.00 | 1,388.10 | 0.00 | 0.00 | 1,388.10 | 1,388.10 |
| 2110-246-08-1207 | HS Toilet Reno Other Cost | 29,228.00 | 0.00 | 29,228.00 | 0.00 | 0.00 | 29,228.00 | 29,228.00 |
| 1207 HS Toilet Reconstruction - Subfund Subtotal | | 46,332.44 | 0.00 | 46,332.44 | 0.00 | 0.00 | 46,332.44 | 46,332.44 |
| 1209 HS Exterior Flood Doors | | | | | | | | |
| 1620-293-08-1209 | HS Flood Doors GC | 36.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 2110-245-08-1209 | HS Flood Doors Architect | 295.76 | 0.00 | 295.76 | 0.00 | 0.00 | 295.76 | 295.76 |
| 1209 HS Exterior Flood Doors - Subfund Subtotal | | 331.76 | 0.00 | 331.76 | 0.00 | 0.00 | 331.76 | 331.76 |
| 1210 Hts Toilet Reconstruciton | | | | | | | | |
| 1620-293-06-1210 | HTS Toilet Reno GC | 9,050.00 | 0.00 | 9,050.00 | 0.00 | 0.00 | 9,050.00 | 9,050.00 |
| 2110-201-06-1210 | HTS Toilet Reno CM | 4.33 | 0.00 | 4.33 | 0.00 | 0.00 | 4.33 | 4.33 |
| 2110-245-06-1210 | HTS Toilet Reno Architect | 3,428.61 | 0.00 | 3,428.61 | 0.00 | 0.00 | 3,428.61 | 3,428.61 |
| 2110-246-06-1210 | HTS Toilet Reno Other Cos | 5,311.25 | 0.00 | 5,311.25 | 0.00 | 0.00 | 5,311.25 | 5,311.25 |
| 1210 Hts Toilet Reconstruciton - Subfund Subtotal | | 17,794.19 | 0.00 | 17,794.19 | 0.00 | 0.00 | 17,794.19 | 17,794.19 |
| 1211 Hts Masonry / Roof Repair | | | | | | | | |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-293-06-1211 | HTS Masonry/Roof GC | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2110-201-06-1211 | HTS Masonry/Roof CM | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 2110-245-06-1211 | HTS Masonry/Roof Archt | 807.08 | 0.00 | 807.08 | 0.00 | 0.00 | 807.08 | 807.08 |
| 2110-246-06-1211 | HTS Masonry/Roof Other Co | 14,682.00 | 0.00 | 14,682.00 | 0.00 | 0.00 | 14,682.00 | 14,682.00 |
| 1211 Hts Masonry / Roof Repair - Subfund Subtotal | | 19,491.08 | 0.00 | 19,491.08 | 0.00 | 0.00 | 19,491.08 | 19,491.08 |
| 1212 HS Code & Tennis Courts | | | | | | | | |
| 1620-294-08-1212 | HS Code/Tennis HVAC | 11,831.86 | 0.00 | 11,831.86 | 0.00 | 0.00 | 11,831.86 | 11,831.86 |
| 1620-297-08-1212 | HS Code/Tennis Site | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 |
| 2110-201-08-1212 | HS Code/Tennis CM | 746.06 | 0.00 | 746.06 | 0.00 | 0.00 | 746.06 | 746.06 |
| 2110-245-08-1212 | HS Code/Tennis Architect | -899.39 | 0.00 | -899.39 | 0.00 | 0.00 | -899.39 | -899.39 |
| 2110-246-08-1212 | HS Code/Tennis Other Cost | 35,824.00 | 0.00 | 35,824.00 | 0.00 | 0.00 | 35,824.00 | 35,824.00 |
| 1212 HS Code & Tennis Courts - Subfund Subtotal | | 53,602.53 | 0.00 | 53,602.53 | 0.00 | 0.00 | 53,602.53 | 53,602.53 |
| 1213 MS Code Compliance | | | | | | | | |
| 1620-294-09-1213 | MS Code Compliance HVAC | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2110-201-09-1213 | MS Code Compliance CM | 573.07 | 0.00 | 573.07 | 0.00 | 0.00 | 573.07 | 573.07 |
| 2110-245-09-1213 | MS Code Compliance Archt | 1,150.34 | 0.00 | 1,150.34 | 0.00 | 0.00 | 1,150.34 | 1,150.34 |
| 2110-246-09-1213 | MS Code Compliance Other | 1,730.00 | 0.00 | 1,730.00 | 0.00 | 0.00 | 1,730.00 | 1,730.00 |
| 1213 MS Code Compliance - Subfund Subtotal | | 7,453.41 | 0.00 | 7,453.41 | 0.00 | 0.00 | 7,453.41 | 7,453.41 |
| 1214 HH Code Compliance | | | | | | | | |
| 1620-294-07-1214 | HH Code Compliance HVAC | 427.89 | 0.00 | 427.89 | 0.00 | 0.00 | 427.89 | 427.89 |
| 2110-201-07-1214 | HH Code Compliance CM | 1,153.11 | 0.00 | 1,153.11 | 0.00 | 0.00 | 1,153.11 | 1,153.11 |
| 2110-245-07-1214 | HH Code Compliance Archt | 1,627.53 | 0.00 | 1,627.53 | 0.00 | 0.00 | 1,627.53 | 1,627.53 |
| 2110-246-07-1214 | HH Code Compliance Other | 11,253.00 | 0.00 | 11,253.00 | 0.00 | 0.00 | 11,253.00 | 11,253.00 |
| 1214 HH Code Compliance - Subfund Subtotal | | 14,461.53 | 0.00 | 14,461.53 | 0.00 | 0.00 | 14,461.53 | 14,461.53 |
| 1215 EH Code Compliance | | | | | | | | |
| 1620-294-04-1215 | EH Code Compliance HVAC | 39,690.54 | 0.00 | 39,690.54 | 0.00 | 0.00 | 39,690.54 | 39,690.54 |
| 2110-201-04-1215 | EH Code Compliance CM | 2,419.11 | 0.00 | 2,419.11 | 0.00 | 0.00 | 2,419.11 | 2,419.11 |
| 2110-245-04-1215 | EH Code Compliance Archt | 2,389.87 | 0.00 | 2,389.87 | 0.00 | 0.00 | 2,389.87 | 2,389.87 |
| 2110-246-04-1215 | EH Code Compliance Other | 19,899.00 | 0.00 | 19,899.00 | 0.00 | 0.00 | 19,899.00 | 19,899.00 |
| 1215 EH Code Compliance - Subfund Subtotal | | 64,398.52 | 0.00 | 64,398.52 | 0.00 | 0.00 | 64,398.52 | 64,398.52 |
| 1216 Hts Code Compliance | | | | | | | | |
| 1620-294-06-1216 | HTS Code Compliance HVAC | 9.76 | 0.00 | 9.76 | 0.00 | 0.00 | 9.76 | 9.76 |
| 2110-201-06-1216 | HTS Code Compliance CM | 783.09 | 0.00 | 783.09 | 0.00 | 0.00 | 783.09 | 783.09 |
| 2110-245-06-1216 | HTS Code Compliance Archi | 4.21 | 0.00 | 4.21 | 0.00 | 0.00 | 4.21 | 4.21 |
| 2110-246-06-1216 | HTS Code Compliance Other | 2,776.00 | 0.00 | 2,776.00 | 0.00 | 0.00 | 2,776.00 | 2,776.00 |
| 1216 Hts Code Compliance - Subfund Subtotal | | 3,573.06 | 0.00 | 3,573.06 | 0.00 | 0.00 | 3,573.06 | 3,573.06 |
| 1224 ADM HVAC / Fire Alarm | | | | | | | | |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|----------------------------|--------------------------|--------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-246-03-1224 | Admin Bldg Engineer Svc | 1,220.00 | 0.00 | 1,220.00 | 0.00 | 0.00 | 1,220.00 | 1,220.00 |
| 1224 ADM HVAC / Fire Alarm - Subfund Subtotal | | 1,220.00 | 0.00 | 1,220.00 | 0.00 | 0.00 | 1,220.00 | 1,220.00 |
| 1225 EH Toilets Phase 3 | | | | | | | | |
| 1620-293-04-1225 | EH Toilets PH-3 Gen. Cons | 13,479.49 | 0.00 | 13,479.49 | 0.00 | 0.00 | 13,479.49 | 13,479.49 |
| 1620-295-04-1225 | EH Toilets PH -3 Plumbing | 3,000.02 | 0.00 | 3,000.02 | 0.00 | 0.00 | 3,000.02 | 3,000.02 |
| 1620-296-04-1225 | EH Toilets PH-3 Elec. | 1,812.76 | 0.00 | 1,812.76 | 0.00 | 0.00 | 1,812.76 | 1,812.76 |
| 2110-246-04-1225 | EH Toilets PH -3 OIC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1225 EH Toilets Phase 3 - Subfund Subtotal | | 19,292.27 | 0.00 | 19,292.27 | 0.00 | 0.00 | 19,292.27 | 19,292.27 |
| 1226 HTS Toilets Phase 3 | | | | | | | | |
| 1620-293-06-1226 | HTS Toilets PH - 3 GC | -1,184.09 | 0.00 | -1,184.09 | 0.00 | 0.00 | -1,184.09 | -1,184.09 |
| 1620-295-06-1226 | HTS Toilets PH-3 Plumbing | 2,999.99 | 0.00 | 2,999.99 | 0.00 | 0.00 | 2,999.99 | 2,999.99 |
| 1620-296-06-1226 | HTS Toilets PH-3 Elec. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2110-245-06-1226 | HTS Toilets PH-3 Archite. | 123.92 | 0.00 | 123.92 | 0.00 | 0.00 | 123.92 | 123.92 |
| 2110-246-06-1226 | HTS Toilets PH-3 OIC | 1,458.50 | 0.00 | 1,458.50 | 0.00 | 0.00 | 1,458.50 | 1,458.50 |
| 1226 HTS Toilets Phase 3 - Subfund Subtotal | | 6,398.32 | 0.00 | 6,398.32 | 0.00 | 0.00 | 6,398.32 | 6,398.32 |
| 1227 MS Toilets Phase 3 | | | | | | | | |
| 1620-296-09-1227 | MS Toilets PH-3 Electrical | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 |
| 2110-201-09-1227 | MS Toilets PH-3 Const. M | 0.00 | 52.70 | 52.70 | 0.00 | 52.70 | 0.00 | 0.00 |
| 2110-245-09-1227 | MS Toilets PH-3 Architect | 2,260.81 | 0.00 | 2,260.81 | 0.00 | 0.00 | 2,260.81 | 2,260.81 |
| 2110-246-09-1227 | MS Toilets PH -3 OIC | 12,273.00 | 0.00 | 12,273.00 | 0.00 | 0.00 | 12,273.00 | 12,273.00 |
| 1227 MS Toilets Phase 3 - Subfund Subtotal | | 18,633.81 | 52.70 | 18,686.51 | 0.00 | 52.70 | 18,633.81 | 18,633.81 |
| 1228 HH Toilets Phase 3 | | | | | | | | |
| 1620-293-07-1228 | HH Toilet PH-3 GC | 23,973.08 | 0.00 | 23,973.08 | 0.00 | 0.00 | 23,973.08 | 23,973.08 |
| 1620-295-07-1228 | HH Toilets PH-3 Plumbing | 767.01 | 0.00 | 767.01 | 0.00 | 0.00 | 767.01 | 767.01 |
| 1620-296-07-1228 | HH Toilets PH-3 Electrical | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2110-245-07-1228 | HH Toilets PH-3 Architect | 3,929.21 | 0.00 | 3,929.21 | 0.00 | 0.00 | 3,929.21 | 3,929.21 |
| 2110-246-07-1228 | HH Toilets PH-3 OIC | 16,438.50 | 0.00 | 16,438.50 | 0.00 | 0.00 | 16,438.50 | 16,438.50 |
| 1228 HH Toilets Phase 3 - Subfund Subtotal | | 48,107.80 | 0.00 | 48,107.80 | 0.00 | 0.00 | 48,107.80 | 48,107.80 |
| 1229 HS Toilets Phase 3 | | | | | | | | |
| 2110-246-08-1229 | HS Toilet Phase 3 Eng/Tes | 823.50 | 0.00 | 823.50 | 0.00 | 0.00 | 823.50 | 823.50 |
| 1229 HS Toilets Phase 3 - Subfund Subtotal | | 823.50 | 0.00 | 823.50 | 0.00 | 0.00 | 823.50 | 823.50 |
| 1298 Unalloc Budget 11/12 | | | | | | | | |
| 1620-000-03-1298 | Unalloc Budget 11/ 12 | 22,728.15 | 0.00 | 22,728.15 | 0.00 | 0.00 | 22,728.15 | 22,728.15 |
| 1298 Unalloc Budget 11/12 - Subfund Subtotal | | 22,728.15 | 0.00 | 22,728.15 | 0.00 | 0.00 | 22,728.15 | 22,728.15 |
| 1301 MS Toilets Phase 3 | | | | | | | | |
| 1620-293-09-1301 | MS Toilet Phase 3 GC | 20,206.37 | 0.00 | 20,206.37 | 0.00 | 0.00 | 20,206.37 | 20,206.37 |
| 1301 MS Toilets Phase 3 - Subfund Subtotal | | 20,206.37 | 0.00 | 20,206.37 | 0.00 | 0.00 | 20,206.37 | 20,206.37 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|--------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1302 HS Toilets Phase 3 | | | | | | | | |
| 1620-293-08-1302 | HS Toilet Phase 3 GC | -723.11 | 0.00 | -723.11 | 0.00 | 0.00 | -723.11 | -723.11 |
| 1620-295-08-1302 | HS Toilet Phase 3 Plumbg | 2,999.98 | 0.00 | 2,999.98 | 0.00 | 0.00 | 2,999.98 | 2,999.98 |
| 1620-296-08-1302 | HS Toilet Phase 3 Elec | 2,316.70 | 0.00 | 2,316.70 | 0.00 | 0.00 | 2,316.70 | 2,316.70 |
| 2110-245-08-1302 | HS Toilet Phase 3 Arch | 2,206.59 | 0.00 | 2,206.59 | 0.00 | 0.00 | 2,206.59 | 2,206.59 |
| 1302 HS Toilets Phase 3 - Subfund Subtotal | | 6,800.16 | 0.00 | 6,800.16 | 0.00 | 0.00 | 6,800.16 | 6,800.16 |
| 1303 HTSToilets Phase 3 | | | | | | | | |
| 1620-293-06-1303 | HTS Toilets PH - 3 GC | 22,637.34 | 0.00 | 22,637.34 | 0.00 | 0.00 | 22,637.34 | 22,637.34 |
| 1303 HTSToilets Phase 3 - Subfund Subtotal | | 22,637.34 | 0.00 | 22,637.34 | 0.00 | 0.00 | 22,637.34 | 22,637.34 |
| 1398 Unalloc Budget FY 12/13 | | | | | | | | |
| 1620-000-03-1398 | Unalloc Budget 12/ 13 | 2,678.90 | 0.00 | 2,678.90 | 0.00 | 0.00 | 2,678.90 | 2,678.90 |
| 1398 Unalloc Budget FY 12/13 - Subfund Subtotal | | 2,678.90 | 0.00 | 2,678.90 | 0.00 | 0.00 | 2,678.90 | 2,678.90 |
| 1401 Pre-Bond Activities | | | | | | | | |
| 2110-245-03-1401 | Pre-Bond Architect Fees | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 1401 Pre-Bond Activities - Subfund Subtotal | | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 1402 Field House Project | | | | | | | | |
| 1620-293-08-1402 | Field House Site Work | 641.08 | 0.00 | 641.08 | 0.00 | 0.00 | 641.08 | 641.08 |
| 2110-201-08-1402 | CM Fees Field House Site | 289.48 | 0.00 | 289.48 | 0.00 | 0.00 | 289.48 | 289.48 |
| 2110-245-08-1402 | Architect Fees Site Work | 496.68 | 0.00 | 496.68 | 0.00 | 0.00 | 496.68 | 496.68 |
| 1402 Field House Project - Subfund Subtotal | | 1,427.24 | 0.00 | 1,427.24 | 0.00 | 0.00 | 1,427.24 | 1,427.24 |
| 1403 Field House Proj 1108 | | | | | | | | |
| 1620-293-08-1403 | HS Field House 1108 | 11,454.12 | 0.00 | 11,454.12 | 0.00 | 0.00 | 11,454.12 | 11,454.12 |
| 1403 Field House Proj 1108 - Subfund Subtotal | | 11,454.12 | 0.00 | 11,454.12 | 0.00 | 0.00 | 11,454.12 | 11,454.12 |
| 1405 East Hills 1-024 | | | | | | | | |
| 1620-293-04-1405 | GC EH 1-024 | 46,410.00 | 18,410.00 | 64,820.00 | 1,152.00 | 17,258.00 | 46,410.00 | 46,410.00 |
| 1620-297-04-1405 | Site EH 1-024 | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 |
| 2110-201-04-1405 | CM EH 1-024 | 930.12 | 76.13 | 1,006.25 | 0.00 | 76.13 | 930.12 | 930.12 |
| 2110-245-04-1405 | Architect EH 1-024 | 1,550.00 | 774.75 | 2,324.75 | 0.00 | 774.75 | 1,550.00 | 1,550.00 |
| 2110-246-04-1405 | Abatement EH 1-024 | 90,926.70 | 0.00 | 90,926.70 | 0.00 | 0.00 | 90,926.70 | 90,926.70 |
| 1405 East Hills 1-024 - Subfund Subtotal | | 202,816.82 | 19,260.88 | 222,077.70 | 1,152.00 | 18,108.88 | 202,816.82 | 202,816.82 |
| 1406 Harbor Hill 9-024 | | | | | | | | |
| 1620-293-07-1406 | GC HH 9-024 | 395,501.00 | 31,600.00 | 427,101.00 | -5,953.00 | 31,600.00 | 401,454.00 | 401,454.00 |
| 1620-296-07-1406 | Elec & Fire HH 9-024 | 54,000.00 | 1,000.00 | 55,000.00 | 0.00 | 1,000.00 | 54,000.00 | 54,000.00 |
| 1620-297-07-1406 | Site HH 9-024 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 |
| 2110-201-07-1406 | CM HH 9-024 | 15,205.20 | 125.80 | 15,331.00 | 0.00 | 125.80 | 15,205.20 | 15,205.20 |
| 2110-245-07-1406 | Arch HH 9-024 | 1,250.00 | 1,192.94 | 2,442.94 | 52.14 | 1,140.80 | 1,250.00 | 1,250.00 |
| 1406 Harbor Hill 9-024 - Subfund Subtotal | | 519,956.20 | 33,918.74 | 553,874.94 | -5,900.86 | 33,866.60 | 525,909.20 | 525,909.20 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1407 Heights 7-023 | | | | | | | | |
| 1620-293-06-1407 | GC HTS 7-023 | 2,982.00 | 54,211.00 | 57,193.00 | 10,639.00 | 43,572.00 | 2,982.00 | 2,982.00 |
| 1620-296-06-1407 | Elec & Fire HTS 7-023 | 15,700.00 | 250.00 | 15,950.00 | 0.00 | 250.00 | 15,700.00 | 15,700.00 |
| 1620-297-06-1407 | Site HTS 7-023 | 82,200.00 | 0.00 | 82,200.00 | 0.00 | 0.00 | 82,200.00 | 82,200.00 |
| 2110-201-06-1407 | CM HTS 7-023 | 981.60 | 105.40 | 1,087.00 | 0.00 | 105.40 | 981.60 | 981.60 |
| 2110-245-06-1407 | Arch HTS 7-023 | 0.00 | 432.08 | 432.08 | 0.00 | 432.08 | 0.00 | 0.00 |
| 1407 Heights 7-023 - Subfund Subtotal | | 101,863.60 | 54,998.48 | 156,862.08 | 10,639.00 | 44,359.48 | 101,863.60 | 101,863.60 |
| 1408 High School 2-040 | | | | | | | | |
| 1620-293-08-1408 | GC HS 2-040 | 0.00 | 130,881.00 | 130,881.00 | 15,217.95 | 115,663.05 | 0.00 | 0.00 |
| 1620-296-08-1408 | Elec & Fire HS 2-040 | 218,450.00 | 2,500.00 | 220,950.00 | 0.00 | 2,500.00 | 218,450.00 | 218,450.00 |
| 1620-297-08-1408 | Site HS 2-040 | 121,868.00 | 0.00 | 121,868.00 | 0.00 | 0.00 | 121,868.00 | 121,868.00 |
| 2110-201-08-1408 | CM HS 2-040 | 6,899.37 | 101.21 | 7,000.58 | 0.00 | 101.21 | 6,899.37 | 6,899.37 |
| 2110-245-08-1408 | Arch HS 2-040 | 0.00 | 2,523.59 | 2,523.59 | 0.00 | 2,523.59 | 0.00 | 0.00 |
| 1408 High School 2-040 - Subfund Subtotal | | 347,217.37 | 136,005.80 | 483,223.17 | 15,217.95 | 120,787.85 | 347,217.37 | 347,217.37 |
| 1409 Middle School 6-030 | | | | | | | | |
| 1620-293-09-1409 | GC MS 6-030 | 116,690.00 | 7,350.00 | 124,040.00 | 11,582.00 | 5,768.00 | 106,690.00 | 106,690.00 |
| 1620-296-09-1409 | Elec & Fire MS 6-030 | 39,350.00 | 250.00 | 39,600.00 | 0.00 | 250.00 | 39,350.00 | 39,350.00 |
| 1620-297-09-1409 | Site MS 6-030 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| 2110-201-09-1409 | CM MS 6-030 | 1,796.50 | 250.50 | 2,047.00 | 0.00 | 250.50 | 1,796.50 | 1,796.50 |
| 2110-245-09-1409 | Arch MS 6-030 | 250.00 | 959.83 | 1,209.83 | 0.00 | 959.83 | 250.00 | 250.00 |
| 1409 Middle School 6-030 - Subfund Subtotal | | 293,086.50 | 8,810.33 | 301,896.83 | 11,582.00 | 7,228.33 | 283,086.50 | 283,086.50 |
| 1410 Booster Bulldog Gift | | | | | | | | |
| 1620-293-08-1410 | General Constrution | 91,126.01 | 0.00 | 91,126.01 | 0.00 | 0.00 | 91,126.01 | 91,126.01 |
| 1410 Booster Bulldog Gift - Subfund Subtotal | | 91,126.01 | 0.00 | 91,126.01 | 0.00 | 0.00 | 91,126.01 | 91,126.01 |
| 1411 Booster Bulldog DASNY Gra | | | | | | | | |
| 1620-293-08-1411 | General Constrution | 6,370.69 | 0.00 | 6,370.69 | 0.00 | 0.00 | 6,370.69 | 6,370.69 |
| 1411 Booster Bulldog DASNY Gra - Subfund Subtotal | | 6,370.69 | 0.00 | 6,370.69 | 0.00 | 0.00 | 6,370.69 | 6,370.69 |
| 1498 Unalloc Budget 13/14 | | | | | | | | |
| 1620-000-03-1498 | Unalloc Budget 13/14 | 114.00 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| 1498 Unalloc Budget 13/14 - Subfund Subtotal | | 114.00 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| 1501 Bus Bond 5-004-006 | | | | | | | | |
| 2110-201-03-1501 | Const. Management Fees | 6,873.36 | 1,300.00 | 8,173.36 | 100.00 | 1,200.00 | 6,873.36 | 6,873.36 |
| 2110-245-03-1501 | Architect and Design Fees | 0.00 | 7,672.33 | 7,672.33 | 2,968.75 | 4,703.58 | 0.00 | 0.00 |
| 2110-246-03-1501 | Cont and Other Engineerin | 5,759.50 | 0.00 | 5,759.50 | 0.00 | 0.00 | 5,759.50 | 5,759.50 |
| 1501 Bus Bond 5-004-006 - Subfund Subtotal | | 12,632.86 | 8,972.33 | 21,605.19 | 3,068.75 | 5,903.58 | 12,632.86 | 12,632.86 |
| 1502 Bus Bond 5-021-001 | | | | | | | | |
| 1620-295-03-1502 | Plumbing | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-201-03-1502 | Const. Management Fees | 6,799.21 | 35,476.44 | 42,275.65 | 32,909.49 | 5,806.95 | 3,559.21 | 3,559.21 |
| 2110-245-03-1502 | Architect and Design Fees | 0.00 | 54,524.57 | 54,524.57 | 41,725.86 | 12,798.71 | 0.00 | 0.00 |
| 2110-246-03-1502 | Cont and Other Engineerin | 42,348.00 | 20,350.00 | 62,698.00 | 13,670.00 | 6,680.00 | 42,348.00 | 42,348.00 |
| 1502 Bus Bond 5-021-001 - Subfund Subtotal | | 49,147.21 | 225,351.01 | 274,498.22 | 88,305.35 | 140,285.66 | 45,907.21 | 45,907.21 |
| 1503 Undistributed Bond Expens | | | | | | | | |
| 2110-241-03-1503 | Legal and Financial Servi | 39,400.00 | 54,200.00 | 93,600.00 | 55,816.48 | 0.00 | 37,783.52 | 37,783.52 |
| 1503 Undistributed Bond Expens - Subfund Subtotal | | 39,400.00 | 54,200.00 | 93,600.00 | 55,816.48 | 0.00 | 37,783.52 | 37,783.52 |
| 1504 EH Bond 001-025 | | | | | | | | |
| 1620-293-04-1504 | General Constrution | 0.00 | 90,814.14 | 90,814.14 | 78,214.14 | 12,600.00 | 0.00 | 0.00 |
| 1620-296-04-1504 | EH Electric1-025 Bond Pr | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2110-201-04-1504 | Const. Management Fees | 120.03 | 66,434.80 | 66,554.83 | 60,266.72 | 6,288.11 | 0.00 | 0.00 |
| 2110-245-04-1504 | Architect and Design Fees | 0.00 | 82,869.61 | 82,869.61 | 73,231.71 | 9,637.90 | 0.00 | 0.00 |
| 2110-246-04-1504 | Cont and Other Engineerin | 22,950.30 | 20,350.00 | 43,300.30 | 21,174.00 | 16,840.00 | 5,286.30 | 5,286.30 |
| 1504 EH Bond 001-025 - Subfund Subtotal | | 23,070.33 | 280,468.55 | 303,538.88 | 232,886.57 | 65,366.01 | 5,286.30 | 5,286.30 |
| 1506 Hts Bond 007-024 | | | | | | | | |
| 2110-201-06-1506 | Const. Management Fees | 27,026.33 | 174,047.76 | 201,074.09 | 0.00 | 174,147.76 | 26,926.33 | 26,926.33 |
| 2110-245-06-1506 | Architect and Design Fees | 0.00 | 243,856.78 | 243,856.78 | 20,808.37 | 222,498.41 | 550.00 | 550.00 |
| 2110-246-06-1506 | Cont and Other Engineerin | 6,011.50 | 5,350.00 | 11,361.50 | 0.00 | 10,350.00 | 1,011.50 | 1,011.50 |
| 1506 Hts Bond 007-024 - Subfund Subtotal | | 33,037.83 | 423,254.54 | 456,292.37 | 20,808.37 | 406,996.17 | 28,487.83 | 28,487.83 |
| 1507 HH Bond 009-025 | | | | | | | | |
| 1620-293-07-1507 | GC HH Bond 9-025 | 0.00 | 2,596,264.00 | 2,596,264.00 | 0.00 | 2,596,264.00 | 0.00 | 0.00 |
| 2110-201-07-1507 | Const. Management Fees | 37,249.77 | 197,777.76 | 235,027.53 | 74,683.00 | 123,194.76 | 37,149.77 | 37,149.77 |
| 2110-245-07-1507 | Architect and Design Fees | 0.00 | 196,265.35 | 196,265.35 | 88,937.27 | 107,328.08 | 0.00 | 0.00 |
| 2110-246-07-1507 | Cont and Other Engineerin | 4,688.50 | 12,500.00 | 17,188.50 | 11,395.75 | 5,426.00 | 366.75 | 366.75 |
| 1507 HH Bond 009-025 - Subfund Subtotal | | 41,938.27 | 3,002,807.11 | 3,044,745.38 | 175,016.02 | 2,832,212.84 | 37,516.52 | 37,516.52 |
| 1508 HS Bond 002-041 | | | | | | | | |
| 2110-201-08-1508 | Const. Management Fees | 55,606.06 | 318,279.76 | 373,885.82 | 139,252.40 | 190,587.36 | 44,046.06 | 44,046.06 |
| 2110-245-08-1508 | Architect and Design Fees | 6,000.00 | 305,444.71 | 311,444.71 | 132,471.44 | 172,545.77 | 6,427.50 | 6,427.50 |
| 2110-246-08-1508 | Cont and Other Engineerin | 92,181.50 | 0.00 | 92,181.50 | 18,197.25 | 12,654.00 | 61,330.25 | 61,330.25 |
| 1508 HS Bond 002-041 - Subfund Subtotal | | 153,787.56 | 623,724.47 | 777,512.03 | 289,921.09 | 375,787.13 | 111,803.81 | 111,803.81 |
| 1509 MS Bond 006-031 | | | | | | | | |
| 2110-201-09-1509 | Const. Management Fees | 6,531.61 | 22,854.77 | 29,386.38 | 22,947.88 | 406.89 | 6,031.61 | 6,031.61 |
| 2110-245-09-1509 | Architect and Design Fees | 5,000.00 | 23,163.25 | 28,163.25 | 27,151.51 | 76.74 | 935.00 | 935.00 |
| 2110-246-09-1509 | Cont and Other Engineerin | -5,175.00 | 10,350.00 | 5,175.00 | 395.00 | 9,955.00 | -5,175.00 | -5,175.00 |
| 1509 MS Bond 006-031 - Subfund Subtotal | | 6,356.61 | 56,368.02 | 62,724.63 | 50,494.39 | 10,438.63 | 1,791.61 | 1,791.61 |
| 1597 Available Funds 13/14 | | | | | | | | |
| 1620-000-03-1597 | Avail Funds from 13/14 | 2,888,478.14 | -2,888,478.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1597 Available Funds 13/14 - Subfund Subtotal | | 2,888,478.14 | -2,888,478.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1598 Unalloc Budget 14/15 | | | | | | | | |
| 1620-000-03-1598 | Unalloc Budget 14/15 | 1,650,240.19 | -87,400.00 | 1,562,840.19 | 0.00 | 0.00 | 1,562,840.19 | 1,562,840.19 |
| 1598 Unalloc Budget 14/15 - Subfund Subtotal | | 1,650,240.19 | -87,400.00 | 1,562,840.19 | 0.00 | 0.00 | 1,562,840.19 | 1,562,840.19 |
| 1601 Bus Bond 5-004-006 | | | | | | | | |
| 1620-293-03-1601 | GC Bus Demo Bond 4-006 | 0.00 | 32,438.00 | 32,438.00 | 650.00 | 31,788.00 | 0.00 | 0.00 |
| 1601 Bus Bond 5-004-006 - Subfund Subtotal | | 0.00 | 32,438.00 | 32,438.00 | 650.00 | 31,788.00 | 0.00 | 0.00 |
| 1602 Bus Bond 5-021-001 (BOND) | | | | | | | | |
| 1620-293-03-1602 | GC BUS 5-021-001 Bond Pr | 0.00 | 1,787,210.00 | 1,787,210.00 | 574,516.50 | 1,212,693.50 | 0.00 | 0.00 |
| 1620-294-03-1602 | Bus HVAC 05-021-001 Bond | 0.00 | 192,900.00 | 192,900.00 | 1,900.00 | 191,000.00 | 0.00 | 0.00 |
| 1620-295-03-1602 | Bus Plumbing 5-021-001 Bo | 0.00 | 267,342.00 | 267,342.00 | 82,833.62 | 184,508.38 | 0.00 | 0.00 |
| 1620-296-03-1602 | Bus Electric 5-021-Bond | 0.00 | 242,587.75 | 242,587.75 | 20,708.90 | 221,878.85 | 0.00 | 0.00 |
| 1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal | | 0.00 | 2,490,039.75 | 2,490,039.75 | 679,959.02 | 1,810,080.73 | 0.00 | 0.00 |
| 1604 EH Bond 001-025 (BOND) | | | | | | | | |
| 1620-293-04-1604 | GC EH 1-025 Bond Project | 0.00 | 1,366,074.86 | 1,366,074.86 | 1,366,074.86 | 0.00 | 0.00 | 0.00 |
| 1620-294-04-1604 | EH HVAC 1-025 Bond Proje | 0.00 | 563,360.00 | 563,360.00 | 487,330.00 | 76,030.00 | 0.00 | 0.00 |
| 1620-295-04-1604 | EH Plumbing 1-025 Bond Pr | 0.00 | 50,379.00 | 50,379.00 | 46,517.73 | 3,861.27 | 0.00 | 0.00 |
| 1620-296-04-1604 | EH Electric1-025 Bond Pr | 0.00 | 490,817.65 | 490,817.65 | 450,718.30 | 40,099.35 | 0.00 | 0.00 |
| 2110-200-04-1604 | Furniture - EH Librarry | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 87,997.23 | 1,002.77 | 1,002.77 |
| 1604 EH Bond 001-025 (BOND) - Subfund Subtotal | | 0.00 | 2,559,631.51 | 2,559,631.51 | 2,350,640.89 | 207,987.85 | 1,002.77 | 1,002.77 |
| 1607 HH Bond 009-025 (BOND) | | | | | | | | |
| 1620-293-07-1607 | GC HH Bond 9-025 | 0.00 | 3,000,000.00 | 3,000,000.00 | 877,505.80 | 2,122,494.20 | 0.00 | 0.00 |
| 1620-294-07-1607 | HVAC HH Bond 9-025 | 0.00 | 1,798,000.00 | 1,798,000.00 | 155,487.00 | 1,642,513.00 | 0.00 | 0.00 |
| 1620-295-07-1607 | Plumb HH Bond 9-025 | 0.00 | 126,150.00 | 126,150.00 | 27,281.05 | 98,755.95 | 113.00 | 113.00 |
| 1620-296-07-1607 | Elec HH Bond 9-025 | 0.00 | 827,759.00 | 827,759.00 | 29,587.50 | 798,171.50 | 0.00 | 0.00 |
| 1607 HH Bond 009-025 (BOND) - Subfund Subtotal | | 0.00 | 5,751,909.00 | 5,751,909.00 | 1,089,861.35 | 4,661,934.65 | 113.00 | 113.00 |
| 1608 HS Bond 002-041 (BOND) | | | | | | | | |
| 1620-293-08-1608 | GC HS Bond 2-041 | 0.00 | 12,148,298.00 | 12,148,298.00 | 2,272,850.25 | 9,875,447.75 | 0.00 | 0.00 |
| 1620-294-08-1608 | HVAC HS Bond 2-041 | 0.00 | 3,144,010.00 | 3,144,010.00 | 0.00 | 3,144,010.00 | 0.00 | 0.00 |
| 1620-295-08-1608 | Plumb HS Bond 2-041 | 0.00 | 151,615.00 | 151,615.00 | 5,290.00 | 146,325.00 | 0.00 | 0.00 |
| 1620-296-08-1608 | Elec HS Bond 2-041 | 0.00 | 1,298,000.00 | 1,298,000.00 | 59,600.00 | 1,238,400.00 | 0.00 | 0.00 |
| 1608 HS Bond 002-041 (BOND) - Subfund Subtotal | | 0.00 | 16,741,923.00 | 16,741,923.00 | 2,337,740.25 | 14,404,182.75 | 0.00 | 0.00 |
| 1609 MS Bond 006-031 (BOND) | | | | | | | | |
| 1620-293-09-1609 | MS GC 6-031 Bond Project | 0.00 | 844,400.00 | 844,400.00 | 820,971.74 | 23,428.26 | 0.00 | 0.00 |
| 1620-294-09-1609 | MS HVAC 6-031 Bond Projj | 0.00 | 313,400.00 | 313,400.00 | 282,880.00 | 30,520.00 | 0.00 | 0.00 |
| 1620-295-09-1609 | MS Plumbing 6-031 Bond Pr | 0.00 | 38,423.00 | 38,423.00 | 9,741.40 | 28,681.60 | 0.00 | 0.00 |
| 1620-296-09-1609 | MS Electric 6-031 Bond Pr | 0.00 | 166,884.25 | 166,884.25 | 157,609.25 | 9,275.00 | 0.00 | 0.00 |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|------------------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1609 MS Bond 006-031 (BOND) - Subfund Subtotal | | 0.00 | 1,363,107.25 | 1,363,107.25 | 1,271,202.39 | 91,904.86 | 0.00 | 0.00 |
| 1614 EH Bond 001-025 (CAP RES) | | | | | | | | |
| 1620-293-04-1614 | GC EH Site Bond 1-025 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,060,264.34 | 239,735.66 | 0.00 | 0.00 |
| 1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal | | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,060,264.34 | 239,735.66 | 0.00 | 0.00 |
| 1696 Unallocated Bond Proceeds | | | | | | | | |
| 1620-000-03-1696 | Avail Bond Proceeds | 1,415,777.00 | -1,415,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1696 Unallocated Bond Proceeds - Subfund Subtotal | | 1,415,777.00 | -1,415,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1697 Available Funds 14/15 | | | | | | | | |
| 1620-000-03-1697 | Avail Funds from 14/15 | 3,100,000.00 | -1,842,578.86 | 1,257,421.14 | 0.00 | 0.00 | 1,257,421.14 | 1,257,421.14 |
| 1697 Available Funds 14/15 - Subfund Subtotal | | 3,100,000.00 | -1,842,578.86 | 1,257,421.14 | 0.00 | 0.00 | 1,257,421.14 | 1,257,421.14 |
| 1698 Unalloc Budget 15/16 | | | | | | | | |
| 1620-000-03-1698 | Unalloc Budget 15/16 | 1,750,000.00 | -52,500.00 | 1,697,500.00 | 0.00 | 0.00 | 1,697,500.00 | 1,697,500.00 |
| 1698 Unalloc Budget 15/16 - Subfund Subtotal | | 1,750,000.00 | -52,500.00 | 1,697,500.00 | 0.00 | 0.00 | 1,697,500.00 | 1,697,500.00 |
| 1699 Unalloc Cap Res 15/16 | | | | | | | | |
| 1620-000-03-1699 | Unalloc Cap Res 15/16 | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1699 Unalloc Cap Res 15/16 - Subfund Subtotal | | 1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1798 Unalloc Budget 16/17 | | | | | | | | |
| 1620-000-03-1798 | Unalloc Budget 16/17 | 0.00 | 1,728,750.00 | 1,728,750.00 | 0.00 | 0.00 | 1,728,750.00 | 1,728,750.00 |
| 1798 Unalloc Budget 16/17 - Subfund Subtotal | | 0.00 | 1,728,750.00 | 1,728,750.00 | 0.00 | 0.00 | 1,728,750.00 | 1,728,750.00 |
| 2498 Unalloc Budget 2003/04 | | | | | | | | |
| 1620-000-03-2498 | Unalloc Budget 2003/04 | 14,950.00 | 0.00 | 14,950.00 | 0.00 | 0.00 | 14,950.00 | 14,950.00 |
| 2498 Unalloc Budget 2003/04 - Subfund Subtotal | | 14,950.00 | 0.00 | 14,950.00 | 0.00 | 0.00 | 14,950.00 | 14,950.00 |
| 2598 Unallocated Fund FY 05 | | | | | | | | |
| 1620-000-03-2598 | 05 Unallocated Funds | -3,872.88 | 0.00 | -3,872.88 | 0.00 | 0.00 | -3,872.88 | -3,872.88 |
| 2598 Unallocated Fund FY 05 - Subfund Subtotal | | -3,872.88 | 0.00 | -3,872.88 | 0.00 | 0.00 | -3,872.88 | -3,872.88 |
| 2626 DW Exhaust HVAC | | | | | | | | |
| 1620-294-03-2626 | DW Exhaust HVAC | -13,921.76 | 0.00 | -13,921.76 | 0.00 | 0.00 | -13,921.76 | -13,921.76 |
| 2110-245-03-2626 | DW Exhaus HVAC | 588.24 | 0.00 | 588.24 | 0.00 | 0.00 | 588.24 | 588.24 |
| 2626 DW Exhaust HVAC - Subfund Subtotal | | -13,333.52 | 0.00 | -13,333.52 | 0.00 | 0.00 | -13,333.52 | -13,333.52 |
| 2698 Unallocated Funds FY 06 | | | | | | | | |
| 1620-000-03-2698 | 06 Unallocated Funds | -255,118.14 | 0.00 | -255,118.14 | 0.00 | 0.00 | -255,118.14 | -255,118.14 |
| 2698 Unallocated Funds FY 06 - Subfund Subtotal | | -255,118.14 | 0.00 | -255,118.14 | 0.00 | 0.00 | -255,118.14 | -255,118.14 |
| 2805 HS Lecture Rm B | | | | | | | | |
| 2110-201-08-2805 | HS Lecture Rm B CM Fee | 865.49 | 0.00 | 865.49 | 0.00 | 0.00 | 865.49 | 865.49 |
| 2110-245-08-2805 | HS Lecture Rm B AIA F | 137.10 | 0.00 | 137.10 | 0.00 | 0.00 | 137.10 | 137.10 |
| 2805 HS Lecture Rm B - Subfund Subtotal | | 1,002.59 | 0.00 | 1,002.59 | 0.00 | 0.00 | 1,002.59 | 1,002.59 |
| 2898 FY 2007-08 Unallocated Fu | | | | | | | | |

Roslyn Public Schools

Budget Status Report As Of: 03/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|--|---------------------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-000-03-2898 | NO EXP Only to put balanc | -1,658.66 | 0.00 | -1,658.66 | 0.00 | 0.00 | -1,658.66 | -1,658.66 |
| 2110-000-00-2898 | NO EXP Only to put balanc | -23,961.65 | 0.00 | -23,961.65 | 0.00 | 0.00 | -23,961.65 | -23,961.65 |
| 2898 FY 2007-08 Unallocated Fu - Subfund Subtotal | | -25,620.31 | 0.00 | -25,620.31 | 0.00 | 0.00 | -25,620.31 | -25,620.31 |
| 2998 Capital Reserve | | | | | | | | |
| 1620-000-03-2998 | 09Cap Res-No Exp/Balance | 19,040.80 | 0.00 | 19,040.80 | 0.00 | 0.00 | 19,040.80 | 19,040.80 |
| 2998 Capital Reserve - Subfund Subtotal | | 19,040.80 | 0.00 | 19,040.80 | 0.00 | 0.00 | 19,040.80 | 19,040.80 |
| 9822 District-Wide Revovations | | | | | | | | |
| 1620-293-03-9822 | DW Renovations - GC | 16,710.00 | 0.00 | 16,710.00 | 0.00 | 0.00 | 16,710.00 | 16,710.00 |
| 9822 District-Wide Revovations - Subfund Subtotal | | 16,710.00 | 0.00 | 16,710.00 | 0.00 | 0.00 | 16,710.00 | 16,710.00 |
| CLB8 Bus Lease 2016/17 | | | | | | | | |
| 1620-210-03-CLB8 | Captial Bus Lease - Buses | 0.00 | 0.00 | 0.00 | 851,530.72 | 0.00 | -851,530.72 | -851,530.72 |
| CLB8 Bus Lease 2016/17 - Subfund Subtotal | | 0.00 | 0.00 | 0.00 | 851,530.72 | 0.00 | -851,530.72 | -851,530.72 |
| SSBA Smart Schools Bond Act | | | | | | | | |
| 2110-245-09-SSBA | Architect and Design Fees | 0.00 | 21,250.00 | 21,250.00 | 21,234.12 | 0.00 | 15.88 | 15.88 |
| SSBA Smart Schools Bond Act - Subfund Subtotal | | 0.00 | 21,250.00 | 21,250.00 | 21,234.12 | 0.00 | 15.88 | 15.88 |
| Total CAPITAL FUND | | 14,529,405.20 | 29,333,107.47 | 43,862,512.67 | 10,612,090.19 | 25,509,008.36 | 7,741,414.12 | 7,741,414.12 |

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 | Mar-17 | YTD |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| OPERATING DAYS - L | 0 | 0 | 21 | 17 | 18 | 17 | 20 | 14 | 22 | |
| OPERATING DAYS - B | 0 | 0 | 21 | 17 | 18 | 17 | 20 | 14 | 21 | |
| ADP LUNCH | | | 839 | 864 | 793 | 819 | 804 | 788 | 782 | |
| ADP BREAKFAST | | | 71 | 92 | 100 | 102 | 97 | 99 | 107 | |
| TYPE A REGULAR PAID LUNCH | 0 | 0 | 13593 | 11006 | 10782 | 10332 | 11838 | 7966 | 12372 | 77889 |
| TYPE A REDUCED LUNCH | 0 | 0 | 1106 | 955 | 753 | 742 | 833 | 553 | 865 | 5807 |
| TYPE A FREE LUNCH | 0 | 0 | 2930 | 2725 | 2742 | 2851 | 3412 | 2507 | 3956 | 21123 |
| TOTAL LUNCH MEALS | 0 | 0 | 17629 | 14686 | 14277 | 13925 | 16083 | 11026 | 17193 | 104819 |
| TYPE A REGULAR PAID BREAKFAST | 0 | 0 | 439 | 421 | 505 | 392 | 436 | 345 | 542 | 3080 |
| TYPE A REDUCED BREAKFAST | 0 | 0 | 112 | 196 | 202 | 190 | 221 | 133 | 222 | 1276 |
| TYPE A FREE BREAKFAST | 0 | 0 | 931 | 939 | 1101 | 1148 | 1292 | 907 | 1488 | 7806 |
| TOTAL BREAKFAST MEALS | 0 | 0 | 1482 | 1556 | 1808 | 1730 | 1949 | 1385 | 2252 | 12162 |
| TOTAL BRK & LUN MEAL COUNT | 0 | 0 | 19111 | 16242 | 16085 | 15655 | 18032 | 12411 | 19445 | 116981 |
| 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 | \$ 36,274.75 | \$ 227,304.78 |
| A LA CARTE | | 0.00 | \$ 41,029.53 | \$ 34,516.50 | \$ 37,419.71 | \$ 32,713.54 | \$ 34,487.66 | \$ 26,085.26 | \$ 42,243.50 | \$ 248,495.70 |
| HS VENDING SALES | | 0.00 | \$ 1,608.00 | \$ 1,181.00 | \$ 1,344.00 | \$ 1,388.00 | \$ 775.00 | \$ 521.00 | \$ 764.00 | \$ 7,581.00 |
| 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 | \$ 1,153.17 | \$ 10,770.77 |
| FEDERAL & STATE REIMBURSEMENTS | | | \$ 20,708.00 | \$ 18,613.00 | \$ 18,333.00 | \$ 18,498.00 | \$ 21,564.00 | \$ 15,239.00 | \$ 24,069.00 | \$ 137,024.00 |
| GENERAL FUND SUBSIDY | | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 280,000.00 |
| SURPLUS FOOD | | | \$ 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 | \$ 144,504.42 | \$ 941,709.18 |
| 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 | \$ 13,243.20 | \$ 10,436.59 |
| TOTAL FOOD PURCHASES | \$ - | \$ - | \$ 4,073.74 | \$ 33,458.43 | \$ 24,871.45 | \$ 26,111.80 | \$ 32,182.34 | \$ 12,417.47 | \$ 15,056.48 | \$ 148,171.71 |
| 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 | \$ 9,615.05 | \$ 4,394.41 |
| TOTAL FOOD COST | \$ - | \$ - | \$ 9,519.46 | \$ 33,115.07 | \$ 15,963.01 | \$ 22,230.05 | \$ 35,076.91 | \$ 14,404.12 | \$ 18,684.63 | \$ 154,213.89 |
| 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 | \$ 53,573.45 | \$ 418,687.02 |
| BENEFITS (estimated) | \$ - | \$ - | \$ 45,088.60 | \$ 42,869.21 | \$ 42,700.69 | \$ 49,256.05 | \$ 35,888.30 | \$ 41,191.26 | \$ 41,014.90 | \$ 298,009.01 |
| 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 | \$ 94,588.35 | \$ 716,696.03 |
| 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 | \$ 2,499.39 | \$ 3,263.31 |
| TOTAL PAPER/SUPPLIES PURCHASES | \$ - | \$ - | \$ - | \$ 993.65 | \$ 1,592.81 | \$ 2,656.81 | \$ 3,871.56 | \$ - | \$ 2,290.79 | \$ 11,405.62 |
| 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 | \$ 2,056.29 | \$ 2,647.84 |
| TOTAL PAPER/SUPPLIES EXPENSE | \$ - | \$ - | \$ 1,444.95 | \$ 762.77 | \$ 1,295.83 | \$ 2,783.41 | \$ 3,468.08 | \$ 123.71 | \$ 2,733.89 | \$ 12,021.09 |
| 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 | \$ 500.00 | \$ 8,671.05 |
| 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 | \$ 500.00 | \$ 42,035.92 |
| 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 | \$ 116,506.87 | \$ 920,337.84 |
| 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) | \$ 27,997.55 | \$ 21,371.34 |

Food Service Program Revenues

| March Revenues | 2015-16 | 2016-17 |
|-------------------------------|---------------------|--------------------|
| EH LUNCH | \$ 7,515.75 | \$8,379.25 |
| EH BREAKFAST | \$ 182.50 | \$321.50 |
| HEIGHTS LUNCH | \$ 7,147.75 | \$6,250.25 |
| HEIGHTS BREAKFAST | \$ 174.50 | \$126.00 |
| HH LUNCH | \$ 7,390.25 | \$6,274.00 |
| HH BREAKFAST | \$ 283.50 | \$169.75 |
| HS LUNCH | \$ 6,920.50 | \$7,653.75 |
| HS BREAKFAST | \$ 242.75 | \$198.50 |
| MS LUNCH | \$ 6,423.00 | \$6,817.75 |
| MS BREAKFAST | \$ 28.50 | \$84.00 |
| TOTAL FOOD REVENUE | \$ 36,309.00 | \$36,274.75 |
| OTHER CAFETERIA SALES | \$ 541.53 | \$1,153.17 |
| EH LUNCH OTHER | \$ 1,909.23 | \$1,823.50 |
| EH BREAKFAST OTHER | \$ 16.78 | \$38.50 |
| HEIGHTS LUNCH OTHER | \$ 1,205.07 | \$1,015.75 |
| HTS BREAKFAST OTHER | \$ 66.30 | \$4.50 |
| HH LUNCH OTHER | \$ 1,728.07 | \$1,558.75 |
| HH BREAKFAST OTHER | \$ 119.46 | \$41.25 |
| HS LUNCH OTHER | \$ 18,377.04 | \$18,289.00 |
| HS BREAKFAST OTHER | \$ 2,873.59 | \$2,540.50 |
| MS LUNCH OTHER | \$ 17,684.81 | \$16,890.75 |
| MS BREAKFAST OTHER | \$ 41.98 | \$41.00 |
| TOTAL A LA CARTE SALES | \$ 44,022.33 | \$42,243.50 |
| VENDING SALES | \$ 1,061.00 | \$764.00 |
| INTEREST AND EARNINGS | \$ - | \$- |
| STATE AID LUNCH | \$ 1,129.00 | \$1,149.00 |
| STATE AID BREAKFAST | \$ 144.00 | \$187.00 |
| FED AID LUNCH | \$ 17,050.00 | \$19,632.00 |
| FED AID BREAKFAST | \$ 2,503.00 | \$3,101.00 |
| TOTAL FED/STATE AID | \$ 20,826.00 | \$24,069.00 |
| SURPLUS FOOD RECEIVED | \$ 16,471.39 | \$- |

| | | |
|---------------------------------|---------------------|---------------------|
| EAST HILLS TOTAL | \$ 9,624.26 | \$ 10,562.75 |
| HEIGHTS TOTAL | \$ 8,593.62 | \$ 7,396.50 |
| HARBOR HILL TOTAL | \$ 9,521.28 | \$ 8,043.75 |
| HIGH SCHOOL TOTAL | \$ 28,413.88 | \$ 28,681.75 |
| MIDDLE SCHOOL TOTAL | \$ 24,178.29 | \$ 23,833.50 |
| BREAKFAST TOTAL | \$ 4,029.86 | \$ 3,565.50 |
| LUNCH TOTAL | \$ 76,301.47 | \$ 74,952.75 |
| GRAND TOTAL WITH VENDING | \$ 81,933.86 | \$ 80,435.42 |

| CUM 15-16 | CUM 16-17 |
|---------------|---------------|
| \$ 58,594.25 | \$ 53,717.75 |
| \$ 1,059.00 | \$ 1,699.25 |
| \$ 43,574.75 | \$ 38,014.25 |
| \$ 794.25 | \$ 872.50 |
| \$ 53,108.50 | \$ 41,545.25 |
| \$ 1,825.75 | \$ 655.25 |
| \$ 48,188.50 | \$ 43,098.03 |
| \$ 1,057.50 | \$ 1,297.50 |
| \$ 49,667.25 | \$ 45,879.25 |
| \$ 255.50 | \$ 525.75 |
| \$ 258,125.25 | \$ 227,304.78 |
| \$ 6,973.54 | \$ 10,770.77 |
| \$ 13,407.12 | \$ 11,941.50 |
| \$ 153.77 | \$ 173.50 |
| \$ 8,101.95 | \$ 6,451.87 |
| \$ 345.32 | \$ 54.00 |
| \$ 10,896.40 | \$ 9,405.00 |
| \$ 727.87 | \$ 209.35 |
| \$ 120,437.46 | \$ 101,508.25 |
| \$ 15,524.59 | \$ 12,849.25 |
| \$ 113,652.25 | \$ 105,747.98 |
| \$ 250.49 | \$ 155.00 |
| \$ 283,497.22 | \$ 248,495.70 |
| \$ 9,544.50 | \$ 7,581.00 |
| \$ - | \$ 45.00 |
| \$ 7,835.98 | \$ 7,079.00 |
| \$ 825.02 | \$ 998.00 |
| \$ 107,392.00 | \$ 112,410.00 |
| \$ 14,024.00 | \$ 16,537.00 |
| \$ 130,077.00 | \$ 137,024.00 |
| \$ 68,135.57 | \$ 30,487.93 |

| | |
|----------------------|----------------------|
| \$ 73,214.14 | \$ 67,532.00 |
| \$ 52,816.27 | \$ 45,392.62 |
| \$ 66,558.52 | \$ 51,814.85 |
| \$ 185,208.05 | \$ 158,753.03 |
| \$ 163,825.49 | \$ 152,307.98 |
| \$ 21,994.04 | \$ 18,491.35 |
| \$ 519,628.43 | \$ 457,309.13 |
| \$ 558,140.51 | \$ 494,152.25 |

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 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 | 708,907.70 | 283,794.35 | 17,637,578.27 | 2,281,727.83 | 55,856.14 | 234,976.18 |
| Receipts/Deposits | 1,843,490.56 | 14,225.00 | 6,740,169.82 | 0.00 | 147,924.33 | 0.00 |
| Total | 2,552,398.26 | 298,019.35 | 24,377,748.09 | 2,281,727.83 | 203,780.47 | 234,976.18 |
| Disbursements | 2,105,065.12 | 688.99 | 6,505,289.31 | 0.00 | 97,325.89 | 105,437.47 |
| Book Balance - End of Month | 447,333.14 | 297,330.36 | 17,872,458.78 | 2,281,727.83 | 106,454.58 | 129,538.71 |
| BANK RECONCILIATION SUMMARY | | | | | | |
| Ending balance per bank | 2,176,155.49 | 295,822.36 | 17,872,458.78 | 2,281,727.83 | 108,786.49 | 173,722.80 |
| Less : Outstanding checks | (1,728,822.35) | | | | (6,777.87) | (44,184.09) |
| Wires/ Deposits in Transit | | 1,508.00 | | | 4,445.96 | |
| Bank's Net Balance | 447,333.14 | 297,330.36 | 17,872,458.78 | 2,281,727.83 | 106,454.58 | 129,538.71 |

Linda Gillespie

5/31/2017

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2017

| | | | | | |
|------------------------------------|----------------------|--------------|-------------------|-------------------|---------------------|
| | 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 | 29,058,810.75 | 0.00 | 1,693,465.47 | 297,665.30 | 8,544,272.89 |
| Receipts/Deposits | 4,111,538.65 | 3,547,415.53 | 6,341,508.89 | 1,621.00 | 166,538.65 |
| Total | 33,170,349.40 | 3,547,415.53 | 8,034,974.36 | 299,286.30 | 8,710,811.54 |
| Disbursements | 1,135,705.84 | 3,547,415.53 | 7,738,135.49 | 2,000.00 | 0.00 |
| Book Balance- End of Month | 32,034,643.56 | 0.00 | 296,838.87 | 297,286.30 | 8,710,811.54 |
| BANK RECONCILIATION SUMMARY | | | | | |
| Ending Bank Balance | 32,230,135.80 | 161,291.00 | 431,523.11 | 297,286.30 | 8,710,811.54 |
| Less: Outstanding Checks | (195,492.24) | (161,291.00) | (134,684.19) | 0.00 | |
| Miscellaneous | | | (0.05) | | |
| Bank's Net Balance | 32,034,643.56 | 0.00 | 296,838.87 | 297,286.30 | 8,710,811.54 |

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2017

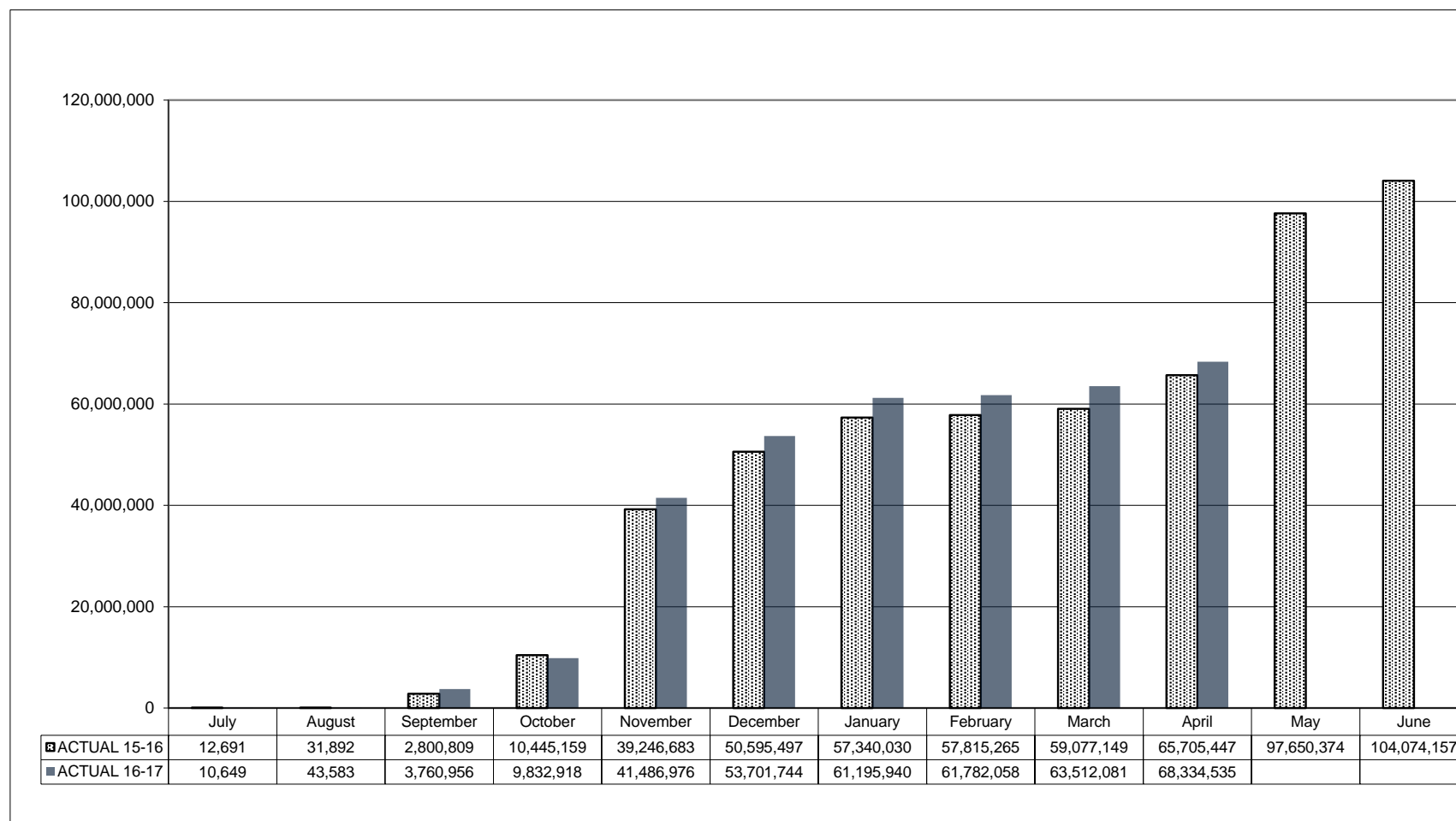
Attachment T2

| 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 | 4,032,045.00 | 50,315,782.72 | 58.17% | 36,185,727.33 | |
| 1081.000 | Other Pmts in Lieu of Tax | 3,902,736.00 | | 3,902,736.00 | 240,169.82 | 2,547,959.31 | 65.29% | 1,354,776.69 | |
| 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 | 26,989.01 | 192,699.56 | 64.23% | 107,300.44 | |
| 1315.001 | Continuing Ed Services - Herricks | | | | | 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 | | | | 93.00 | 107,921.00 | | | 107,921.00 |
| 1330.000 | Textbook Charges | | | | | 330.00 | | | 330.00 |
| 1335.000 | Oth Student - Fee/Charges | | | | | 40.00 | | | 40.00 |
| 1410.000 | Admissions(From Individuals) | | | | 1,707.00 | 9,167.00 | | | 9,167.00 |
| 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 | 1,621,152.88 | 115.80% | | 221,152.88 |
| 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 | 74,806.93 | | | 74,806.93 |
| 2401.000 | Interest and Earnings | 120,000.00 | | 120,000.00 | 16,829.27 | 109,510.75 | 91.26% | 10,489.25 | |
| 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 | | | | | 14,078.98 | | | 14,078.98 |
| 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 | | | | 191,444.90 | 683,692.24 | | | 683,692.24 |
| 2704.000 | Refund PY, Appv Priv | | | | | | | | |
| 2705.000 | Gifts and Donations | | | | | | | | |
| 2705.003 | Gifts and Donations Increase Approp | | 7,773.85 | 7,773.85 | | 7,773.85 | | | |
| 2730.000 | MTA Payroll Tax Reimbursement | | | | | | | | |
| 2770.000 | Other Unclassified Rev | 150,000.00 | | 150,000.00 | -63.83 | 78,753.24 | 52.50% | 71,246.76 | |
| 3060.000 | Records Management | | | | | | | | |
| 3101 to 4960 | State and Federal Aid | 5,977,182.00 | | 5,977,182.00 | 99,841.76 | 4,881,152.92 | 81.66% | 1,096,029.08 | |
| 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 | 1,249,973.85 | 105,847,941.85 | 4,822,454.66 | 68,334,535.40 | | 39,489,252.11 | 1,975,845.66 |
| 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 | 1,641,153.46 | 106,739,121.46 | | | | | |

* 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
APRIL 2017

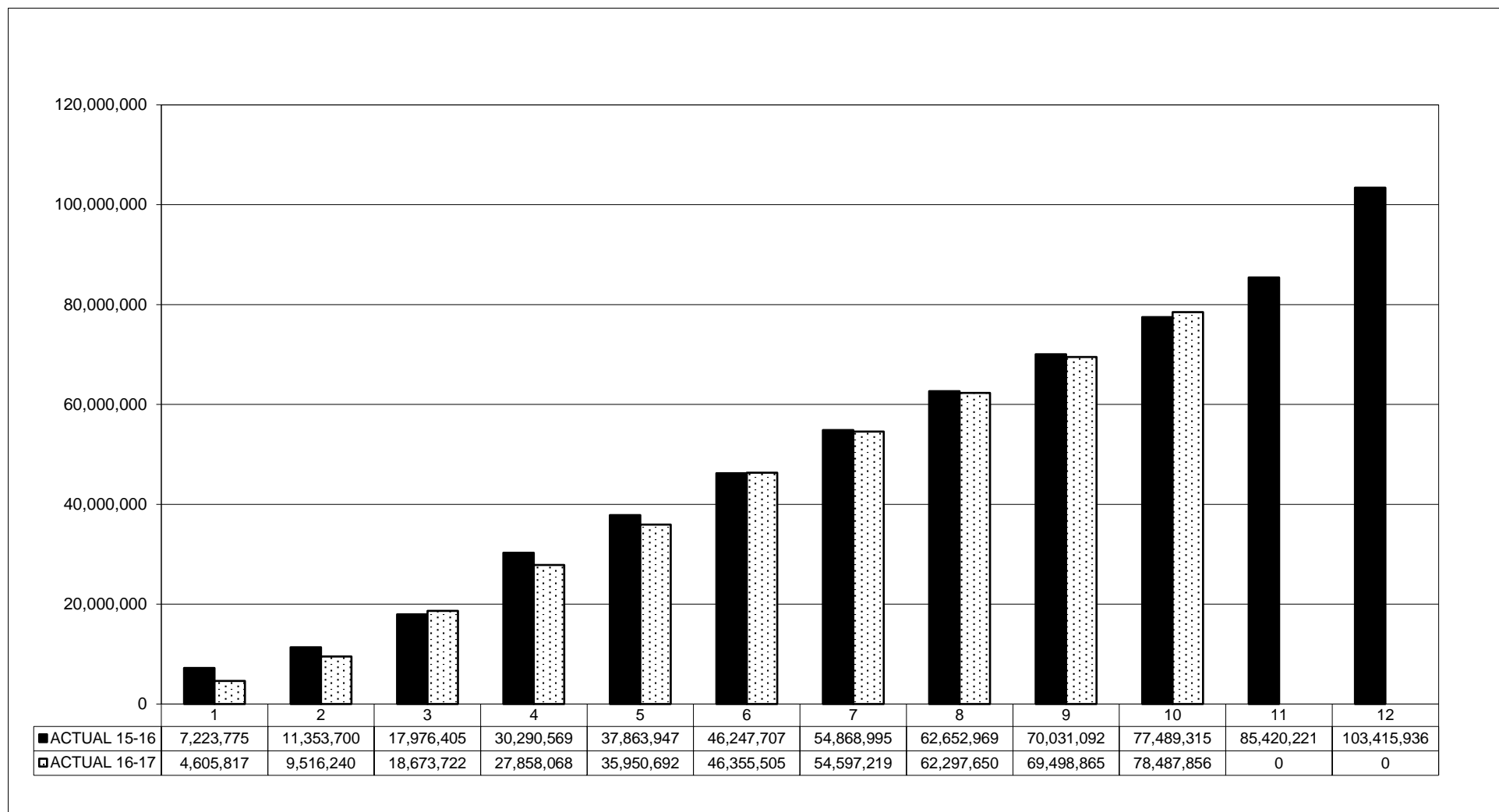


Page 3A

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

| <u>Description</u> | <u>Original</u> <u>Appropriations</u> \$ | <u>Appropriation</u> <u>Adjustment</u> \$ | <u>Current</u> <u>Appropriations</u> \$ | <u>Monthly</u> <u>Expenditures</u> \$ | <u>Y-T-D</u> <u>Expenditures</u> \$ | <u>Y-T-D</u> <u>Encumbrances</u> \$ | <u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> % | <u>Unencumbered</u> <u>Balance</u> \$ |
|--------------------------------------|--|---|---|---|---|---|---|---|
| General Support Code 1000 | 12,970,887.00 | 353,803.90 | 13,324,690.90 | 1,165,916.41 | 9,797,380.14 | 2,614,136.14 | 93.15% | 913,174.62 |
| Instruction Code 2000 | 54,556,432.00 | 75,772.06 | 54,632,204.06 | 5,095,658.53 | 39,390,831.65 | 11,842,843.63 | 93.78% | 3,398,528.78 |
| Pupil Transportation Code 5000 | 4,542,343.00 | (196,216.96) | 4,346,126.04 | 315,757.98 | 3,247,250.24 | 780,695.47 | 92.68% | 318,180.33 |
| Recreation Code 7000 to 8000 | 9,325.00 | 0.00 | 9,325.00 | 0.00 | 5,747.50 | 0.00 | 61.64% | 3,577.50 |
| Undistributed Code 9000 | 33,018,981.00 | 1,407,794.46 | 34,426,775.46 | 2,411,657.90 | 26,046,646.38 | 6,006,560.70 | 93.11% | 2,373,568.38 |
| TOTAL | 105,097,968.00 | 1,641,153.46 | 106,739,121.46 | 8,988,990.82 | 78,487,855.91 | 21,244,235.94 | 93.44% | 7,007,029.61 |

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



MONTHLY COLLATERAL**CAPITAL ONE**

| | |
|--------------------------------|---------------------|
| GENERAL FUND CHECKING ACCOUNT | 2,176,155.49 |
| GENERAL FUND MERCHANT SERVICES | 295,822.36 |
| GENERAL FUND MONEY MARKET | 17,872,458.78 |
| GENERAL FUND RECOVERY | 2,281,727.83 |
| SCHOOL LUNCH CHECKING | 108,786.49 |
| SPECIAL AID CHECKING | 173,722.80 |
| CAPITAL CHECKING | 32,230,135.80 |
| PAYROLL CHECKING | 161,291.00 |
| TRUST AND AGENCY CHECKING | 431,523.11 |
| SCHOLARSHIP CHECKING | 297,286.30 |
| SCHOLARSHIP MONEY MARKET | 8,710,811.54 |
| DEBT SERVICE MONEY MARKET | 0.00 |
| TOTAL CASH - END OF MONTH | <u>\$64,739,722</u> |
| ***LESS FDIC INSURANCE | 250,000 |
| AMOUNT TO BE COLLATERALIZED | <u>\$64,489,722</u> |
| COLLATERAL PERCENTAGE | 1.05 |
| COLLATERAL NEEDED | <u>\$67,714,208</u> |
| COLLATERAL HELD | \$67,825,339 |
| EXCESS COLLATERAL | \$111,131 |
| | OK |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 04/01/2017 To: 04/30/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|------------------------|----------|--|-------------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 04/07/2017 | 011581 | To purchase paper & toner. BOE approved 4/6/2017 Item B5. | | | | |
| | | | A2630-430-03-1100-311 R | COMP CONTR | -9,000.00 | |
| | | | A1670-450-08-9000-311 R | PRINTING SUPPLIES HS | | 9,000.00 |
| 04/07/2017 | 011582 | New Science standards require new materials. Approved 4/6/2017 Item B3. | | | | |
| | | | A2110-451-07-1700-701 R | CONSUM WKBS - HH ELA | -11,186.01 | |
| | | | A2110-451-07-1800-701 R | CONSUM WKBS - HH MATH | -5,801.46 | |
| | | | A2110-451-07-1900-701 R | CONSUMABLE WBKS- MUSIC | -203.25 | |
| | | | A2110-451-07-2300-701 R | CONSUM WKBS - HH SOC ST | -1,521.53 | |
| | | | A2110-451-07-2200-701 R | CONSUM WKBS - HH SCI | | 18,712.25 |
| 04/07/2017 | 011583 | To cover negative balance in code due to work that was unanticipated and not budgeted for. BOE approved on 4/7/2017, Item B4. | | | | |
| | | | A1620-450-07-9000-310 R | CUST SUPPLY- HH | -3,900.00 | |
| | | | A1620-450-08-9000-310 R | CUST SUPPLY- HS | -3,900.00 | |
| | | | A1620-450-09-9000-310 R | CUST SUPPLY- MS | -3,900.00 | |
| | | | A1621-430-06-9000-310 R | MAINT CONT SVCES - HTS | | 11,700.00 |
| 04/07/2017 | 011584 | To cover negative balance in code du to work that was unaticipated and not budgeted for. BOE approved on 4/6/2017 Item B6. | | | | |
| | | | A1620-423-04-9000-310 R | FUEL OIL- EH | -10,000.00 | |
| | | | A1620-200-08-9000-310 R | OPER EQPT HS | | 10,000.00 |
| 04/07/2017 | 011585 | To cover the costs of 2 day conference in crisis prevention ntervention training for Tiffany Oliver (Certified Instructor. NO BOE approval required. | | | | |
| | | | A2250-430-03-9000-307 R | SP ED CONTRACT SVCES | -3,000.00 | |
| | | | A2250-440-03-9000-307 R | SP ED TRAV CONF WKSH | | 3,000.00 |
| 04/21/2017 | 011675 | To cover the cost of electricity for the remaining months in 2016-17 for the new bus office and parking lot at 8 Harbor Park Drive. BOE approved on 4/20/2017 Item B3. | | | | |
| | | | A1620-411-03-9000-510 R | Rental OF Property | -5,000.00 | |
| | | | A1620-425-03-9000-510 R | ELECTRICITY- TRANS | | 5,000.00 |
| 04/28/2017 | 011919 | Coverage of additional HS athletic contests and meets for the 2016-17 School Year. No BOE approval required. | | | | |
| | | | A2855-448-09-6800-309 R | ATHLETICS ADMISSIONS- MS | -500.00 | |
| | | | A2855-448-08-6800-309 R | ATHLETICS ADMISSIONS- HS | | 500.00 |
| 04/28/2017 | 011920 | To cover water for the rest of the school year. NO BOE approval required. | | | | |
| | | | A1620-426-09-9000-310 R | WATER- MS | -700.00 | |
| | | | A1620-426-06-9000-310 R | WATER- HGTS | | 700.00 |
| 04/28/2017 | 011921 | To cover water for the rest of the school year. NO BOE approval required. | | | | |
| | | | A1620-426-09-9000-310 R | WATER- MS | -1,000.00 | |
| | | | A1620-426-07-9000-310 R | WATER- HH | | 1,000.00 |
| 04/28/2017 | 011922 | Money needed to cover the remaining Dental Payments for the 2016-17 School Year. No BOE approval required. | | | | |
| | | | A9070-800-03-9000-303 R | DENTAL INSURANCE | -3,000.00 | |
| | | | A9045-800-03-9000-303 R | LIFE INS ADM | | 3,000.00 |
| | | Total for Fund A - GENERAL FUND | | | -62,612.25 | 62,612.25 |
| Fund: H - CAPITAL FUND | | | | | | |
| 04/07/2017 | 011576 | HS-GC-002 for asphalt repairs and paving. BOE approved 4-6-2017 Item B2. | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -32,000.00 | |
| | | | H1620-293-08-1608 R | GC HS Bond 2-041 | | 32,000.00 |
| 04/07/2017 | 011577 | HS-PC-002 for storm piping for new catch basin. BOE approved 4-6-2017 Item B2. | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -7,000.00 | |
| | | | H1620-295-08-1608 R | Plumb HS Bond 2-041 | | 7,000.00 |
| 04/07/2017 | 011578 | For additional architectural fees. BOE approved 4-6-2017 Item B2. | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -180,000.00 | |
| | | | H2110-245-08-1508 R | Architect and Design Fees | | 180,000.00 |
| 04/07/2017 | 011579 | For additional architectural fees. BOE approved 4-6-2017 Item B2. | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -30,000.00 | |
| | | | H2110-245-04-1504 R | Architect and Design Fees | | 30,000.00 |
| 04/07/2017 | 011580 | For additional architectural fees. BOE approved 4-6-2017 Item B2. | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -10,000.00 | |
| | | | H2110-245-03-1502 R | Architect and Design Fees | | 10,000.00 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 04/01/2017 To: 04/30/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|---|---------------------|---------------------------|-------------------------|-----------------------|
| 04/25/2017 | 011775 | For Crawl Space Sampling. BOE approved on 4/20/2017 Item B2. | | | | |
| | | | H2110-201-07-1507 R | Const. Management Fees | -300.00 | |
| | | | H2110-246-07-1507 R | Cont and Other Engineerin | | 300.00 |
| 04/25/2017 | 011776 | Change order for HH GC 001-002 BOE approved on 4/20/2017 Item B2. | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -120,000.00 | |
| | | | H1620-293-07-1507 R | GC HH Bond 9-025 | | 120,000.00 |
| 04/25/2017 | 011777 | Change order for HH EC 001. BOE approved on 4/20/2017 Item B2. | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -6,500.00 | |
| | | | H1620-296-07-1607 R | Elec HH Bond 9-025 | | 6,500.00 |
| 04/25/2017 | 011778 | Change order for HS EC 002. BOE approved on 4/20/2017 Item B2. | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -4,500.00 | |
| | | | H1620-296-08-1608 R | Elec HS Bond 2-041 | | 4,500.00 |
| | | Total for Fund H - CAPITAL FUND | | | | |
| | | | | | -390,300.00 | 390,300.00 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 04/01/2017 To: 04/30/2017

Total Current Appropriation

452,912.25

| Selection Criteria |
|--------------------|
|--------------------|

| |
|--|
| Type: Current Appropriation Date From: 04/01/2017 Date To: 04/30/2017 Date Used: Effective in Budget Printed by Joseph Dragone |
|--|

| 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 | 31.98 | 15,991.79 | 15,991.79 |
| 1040 District Clerk | 68,395.00 | 50.00 | 68,445.00 | 54,662.25 | 11,353.08 | 2,429.67 | 2,429.67 |
| 1060 District Meetings | 47,100.00 | 0.00 | 47,100.00 | 10,099.19 | 7,414.53 | 29,586.28 | 27,370.53 |
| 1240 Chief School Administrator | 368,760.00 | 0.00 | 368,760.00 | 301,415.56 | 60,989.28 | 6,355.16 | 6,355.16 |
| 1310 Business Administration | 469,697.00 | 9,119.74 | 478,816.74 | 369,942.30 | 86,274.68 | 22,599.76 | 19,328.02 |
| 1311 Accounting Services | 406,327.00 | 0.00 | 406,327.00 | 319,206.26 | 60,626.52 | 26,494.22 | 26,494.22 |
| 1320 Auditing Services | 136,500.00 | 0.00 | 136,500.00 | 111,940.63 | 19,969.37 | 4,590.00 | 4,590.00 |
| 1325 District Treasurer | 27,332.00 | 0.00 | 27,332.00 | 22,601.45 | 4,730.55 | 0.00 | 0.00 |
| 1345 Purchasing | 184,258.00 | 0.00 | 184,258.00 | 146,041.69 | 33,075.55 | 5,140.76 | 5,140.76 |
| 1420 Legal Services | 440,000.00 | 0.00 | 440,000.00 | 225,550.52 | 160,054.48 | 54,395.00 | 47,345.00 |
| 1430 Human Resources | 341,558.00 | 0.00 | 341,558.00 | 240,458.51 | 75,695.27 | 25,404.22 | 25,204.22 |
| 1480 Public Info and Comm Relations | 209,693.00 | 0.00 | 209,693.00 | 167,081.43 | 35,114.81 | 7,496.76 | 7,496.76 |
| 1620 Operation of Plant | 5,041,402.00 | 114,088.29 | 5,155,490.29 | 3,698,278.32 | 1,049,882.96 | 407,329.01 | 400,006.85 |
| 1621 Maintenance of Plant | 2,055,434.00 | 123,739.71 | 2,179,173.71 | 1,494,265.81 | 484,106.04 | 200,801.86 | 185,727.45 |
| 1670 Central Printing & Mailing | 362,263.00 | 9,000.00 | 371,263.00 | 287,188.60 | 51,572.04 | 32,502.36 | 32,502.36 |
| 1680 Central Data Processing | 1,710,810.00 | 97,681.16 | 1,808,491.16 | 1,385,092.59 | 390,080.36 | 33,318.21 | 33,318.21 |
| 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 | 38,393.53 | 55,528.91 | 688.56 | -27,250.44 |
| 1981 BOCES Administrative Costs | 458,965.00 | 0.00 | 458,965.00 | 433,484.27 | 25,480.73 | 0.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | 493,500.00 | 49,180.14 | 542,680.14 | 403,956.11 | 99,748.16 | 38,975.87 | 38,975.87 |
| 2020 Supervision-Regular School | 4,578,783.00 | -18,599.49 | 4,560,183.51 | 3,528,422.35 | 730,451.65 | 301,309.51 | 301,309.51 |
| 2060 Research, Planning & Evaluation | 70,000.00 | 0.00 | 70,000.00 | 24,702.30 | 44,686.70 | 611.00 | 611.00 |
| 2070 Professional Development | 170,500.00 | 155,744.85 | 326,244.85 | 123,559.67 | 20,296.29 | 182,388.89 | 182,388.89 |
| 2110 Teaching-Regular School | 30,165,854.00 | -200,832.07 | 29,965,021.93 | 22,167,989.89 | 6,447,538.95 | 1,349,493.09 | 1,348,322.55 |
| 2250 Special Educational Services | 10,272,128.00 | -30,773.81 | 10,241,354.19 | 6,949,451.86 | 2,836,187.43 | 455,714.90 | 366,937.50 |
| 2280 Occupational Education | 376,550.00 | -25,000.00 | 351,550.00 | 67,556.60 | 283,993.40 | 0.00 | 0.00 |
| 2330 Teaching-Special Schools | 657,452.00 | 11,654.42 | 669,106.42 | 366,347.92 | 79,959.76 | 222,798.74 | 208,933.74 |
| 2610 School Library & AV | 774,365.00 | -18,847.23 | 755,517.77 | 516,958.58 | 150,748.37 | 87,810.82 | 87,760.82 |
| 2630 Computer Assisted Instruction | 1,325,190.00 | 96,491.80 | 1,421,681.80 | 1,271,396.67 | 43,875.83 | 106,409.30 | 106,409.30 |
| 2810 Guidance Services | 1,867,555.00 | 0.00 | 1,867,555.00 | 1,296,050.94 | 385,368.00 | 186,136.06 | 185,793.61 |
| 2815 Health Services | 533,723.00 | 1,400.00 | 535,123.00 | 321,505.48 | 75,412.38 | 138,205.14 | 78,667.19 |
| 2820 Psychological Services | 786,392.00 | 35,000.00 | 821,392.00 | 624,477.67 | 192,202.80 | 4,711.53 | 4,711.53 |
| 2825 Social Work Services | 372,234.00 | 0.00 | 372,234.00 | 288,736.00 | 82,997.00 | 501.00 | 501.00 |
| 2850 Co-Curricular Activities | 730,879.00 | 20,413.45 | 751,292.45 | 444,531.19 | 145,189.77 | 161,571.49 | 161,571.49 |
| 2855 Interscholastic Athletics | 1,381,327.00 | -60.00 | 1,381,267.00 | 995,188.42 | 224,187.14 | 161,891.44 | 160,821.14 |
| 5510 District Transportation Services | 3,884,588.00 | -204,890.44 | 3,679,697.56 | 2,891,370.90 | 550,098.50 | 238,228.16 | 238,228.16 |
| 5530 Garage Building | 30,900.00 | 8,142.18 | 39,042.18 | 25,678.58 | 8,498.90 | 4,864.70 | 4,864.70 |
| 5540 Contract Transportation | 626,655.00 | 0.00 | 626,655.00 | 329,840.76 | 221,727.27 | 75,086.97 | 75,086.97 |
| 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 | 5,747.50 | 0.00 | 3,577.50 | 3,577.50 |
| 9010 State Employees Retirement | 1,759,275.00 | 0.00 | 1,759,275.00 | 1,393,286.78 | 284,064.95 | 81,923.27 | 81,923.27 |

| Budget Account | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|-------------------|---------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 9020 State Teachers Retirement | 5,274,727.00 | -61,000.00 | 5,213,727.00 | 3,883,320.20 | 1,118,311.97 | 212,094.83 | 212,094.83 |
| 9030 Social Security | 4,099,633.00 | 0.00 | 4,099,633.00 | 3,035,182.93 | 878,210.02 | 186,240.05 | 186,240.05 |
| 9040 Workers' Compensation | 651,276.00 | 0.00 | 651,276.00 | 553,464.33 | 43,006.84 | 54,804.83 | 54,804.83 |
| 9045 Life Insurance | 20,231.00 | 3,000.00 | 23,231.00 | 12,800.14 | 4,727.50 | 5,703.36 | 5,703.36 |
| 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 | 4,566.89 | 1,043.11 | 150.00 | 150.00 |
| 9060 Health Insurance | 13,336,371.00 | 0.00 | 13,336,371.00 | 11,092,636.88 | 1,310,230.16 | 933,503.96 | 933,503.96 |
| 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 | 351,997.73 | 182,020.98 | 424,108.29 | 424,108.29 |
| 9070 Dental Insurance | 158,086.00 | -3,000.00 | 155,086.00 | 96,961.95 | 25,412.69 | 32,711.36 | 32,711.36 |
| 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 | 156,774.99 | 0.00 | 26,925.01 | 26,925.01 |
| 9089 Other Employee Benefits | 0.00 | 5,000.00 | 5,000.00 | 3,530.79 | 0.00 | 1,469.21 | 1,469.21 |
| 9711 Serial Bonds-School Construction | 2,515,850.00 | 1,242,200.00 | 3,758,050.00 | 1,919,998.14 | 1,837,971.88 | 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 | 320,000.00 | 0.00 | 180,000.00 | 180,000.00 |
| 9950 Transfer to Capital Fund | 1,950,000.00 | 0.00 | 1,950,000.00 | 1,750,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| Total GENERAL FUND | 105,097,968.00 | 1,641,153.46 | 106,739,121.46 | 78,487,855.91 | 21,244,235.94 | 7,007,029.61 | 6,779,142.91 |
| 2860 School Food Service Programs | 920,220.00 | 0.00 | 920,220.00 | 720,027.21 | 238,647.96 | -38,455.17 | -39,055.67 |
| 9010 State Retirement | 73,130.00 | 0.00 | 73,130.00 | 73,711.42 | 0.00 | -581.42 | -581.42 |
| 9030 Social Security | 45,000.00 | 0.00 | 45,000.00 | 37,104.23 | 0.00 | 7,895.77 | 7,895.77 |
| 9040 Workers' Compensation | 5,500.00 | 0.00 | 5,500.00 | 5,286.75 | 0.00 | 213.25 | 213.25 |
| 9045 Life Insurance | 2,000.00 | 0.00 | 2,000.00 | 2,729.76 | 0.00 | -729.76 | -729.76 |
| 9060 Hospital, Medical, Dental Insurance | 285,000.00 | 0.00 | 285,000.00 | 199,881.46 | 0.00 | 85,118.54 | 85,118.54 |
| 9065 HEALTH INS OPT OUT | 45,000.00 | 0.00 | 45,000.00 | 18,861.46 | 0.00 | 26,138.54 | 26,138.54 |
| 9070 Dental Insurance | 850.00 | 0.00 | 850.00 | 4,485.82 | 0.00 | -3,635.82 | -3,635.82 |
| Total SCHOOL LUNCH FUND | 1,376,700.00 | 0.00 | 1,376,700.00 | 1,062,088.11 | 238,647.96 | 75,963.93 | 75,363.43 |
| 2110 Teaching-Regular School | 340,443.00 | 20,712.00 | 361,155.00 | 212,911.19 | 79,209.50 | 69,034.31 | 69,034.31 |
| 2250 Prg For Sdnts w/Disabil | 59,687.00 | 687,113.00 | 746,800.00 | 434,448.67 | 256,110.35 | 56,240.98 | 53,380.59 |
| 2253 School Age w/Disabil-July/August | 0.00 | 0.00 | 0.00 | 293,240.77 | 6,600.00 | -299,840.77 | -299,840.77 |
| 2510 Pre-Kindergarten Program | 54,525.00 | 0.00 | 54,525.00 | 35,252.58 | 16,774.65 | 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 | 980,024.46 | 358,694.50 | -176,238.96 | -179,099.35 |
| 1620 Operation of Plant | 13,775,428.25 | 31,085,594.65 | 44,861,022.90 | 10,599,951.04 | 23,642,128.33 | 10,618,943.53 | 10,618,943.53 |
| 2110 Furniture, Eq., Textbooks-Regular School | 753,976.95 | 2,192,512.82 | 2,946,489.77 | 1,023,668.85 | 1,282,047.69 | 640,773.23 | 640,773.23 |
| Total CAPITAL FUND | 14,529,405.20 | 33,278,107.47 | 47,807,512.67 | 11,623,619.89 | 24,924,176.02 | 11,259,716.76 | 11,259,716.76 |
| 2989 Private Purpose Trust Fund | 0.00 | 1,577.44 | 1,577.44 | 9,577.44 | 0.00 | -8,000.00 | -8,000.00 |
| Total TRUST FUNDS-EXPENDABLE | 0.00 | 1,577.44 | 1,577.44 | 9,577.44 | 0.00 | -8,000.00 | -8,000.00 |
| 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 |

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 | Mar-17 | Apr-17 | YTD |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|-----------------|
| OPERATING DAYS - L | 0 | 0 | 21 | 17 | 18 | 17 | 20 | 14 | 22 | 13 | 181 |
| OPERATING DAYS - B | 0 | 0 | 21 | 17 | 18 | 17 | 20 | 14 | 21 | 13 | 180 |
| ADP LUNCH | | | 839 | 864 | 793 | 819 | 804 | 788 | 782 | 794 | |
| ADP BREAKFAST | | | 71 | 92 | 100 | 102 | 97 | 99 | 107 | 116 | |
| TYPE A REGULAR PAID LUNCH | 0 | 0 | 13593 | 11006 | 10782 | 10332 | 11838 | 7966 | 12372 | 7300 | 85189 |
| TYPE A REDUCED LUNCH | 0 | 0 | 1106 | 955 | 753 | 742 | 833 | 553 | 865 | 554 | 6361 |
| TYPE A FREE LUNCH | 0 | 0 | 2930 | 2725 | 2742 | 2851 | 3412 | 2507 | 3956 | 2468 | 23591 |
| TOTAL LUNCH MEALS | 0 | 0 | 17629 | 14686 | 14277 | 13925 | 16083 | 11026 | 17193 | 10322 | 115141 |
| TYPE A REGULAR PAID BREAKFAST | 0 | 0 | 439 | 421 | 505 | 392 | 436 | 345 | 542 | 397 | 3477 |
| TYPE A REDUCED BREAKFAST | 0 | 0 | 112 | 196 | 202 | 190 | 221 | 133 | 222 | 134 | 1410 |
| TYPE A FREE BREAKFAST | 0 | 0 | 931 | 939 | 1101 | 1148 | 1292 | 907 | 1488 | 983 | 8789 |
| TOTAL BREAKFAST MEALS | 0 | 0 | 1482 | 1556 | 1808 | 1730 | 1949 | 1385 | 2252 | 1514 | 13676 |
| TOTAL BRK & LUN MEAL COUNT | 0 | 0 | 19111 | 16242 | 16085 | 15655 | 18032 | 12411 | 19445 | 11836 | 128817 |
| 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 | \$ 36,274.75 | \$ 21,448.00 | \$ 248,752.78 |
| A LA CARTE | | 0.00 | \$ 41,029.53 | \$ 34,516.50 | \$ 37,419.71 | \$ 32,713.54 | \$ 34,487.66 | \$ 26,085.26 | \$ 42,243.50 | \$ 23,829.50 | \$ 272,325.20 |
| HS VENDING SALES | | 0.00 | \$ 1,608.00 | \$ 1,181.00 | \$ 1,344.00 | \$ 1,388.00 | \$ 775.00 | \$ 521.00 | \$ 764.00 | \$ 904.00 | \$ 8,485.00 |
| 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 | \$ 1,153.17 | \$ 1,468.16 | \$ 12,238.93 |
| FEDERAL & STATE REIMBURSEMENTS | | | \$ 20,708.00 | \$ 18,613.00 | \$ 18,333.00 | \$ 18,498.00 | \$ 21,564.00 | \$ 15,239.00 | \$ 24,069.00 | \$ 15,012.00 | \$ 152,036.00 |
| GENERAL FUND SUBSIDY | | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 320,000.00 |
| SURPLUS FOOD | | | \$ 7,927.60 | \$ 7,372.06 | \$ 7,094.54 | \$ 6,310.58 | \$ 769.03 | \$ 1,014.12 | \$ - | \$ 3,333.04 | \$ 33,820.97 |
| 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 | \$ 144,504.42 | \$ 105,994.70 | \$ 1,047,703.88 |
| 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 | \$ 15,229.85 | \$ 13,243.20 | \$ 9,615.05 | \$ 10,436.59 |
| TOTAL FOOD PURCHASES | \$ - | \$ - | \$ 4,073.74 | \$ 33,458.43 | \$ 24,871.45 | \$ 26,111.80 | \$ 32,182.34 | \$ 12,417.47 | \$ 15,056.48 | \$ 30,490.33 | \$ 178,662.04 |
| 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 | \$ 9,615.05 | \$ 11,894.22 | \$ 4,394.41 |
| TOTAL FOOD COST | \$ - | \$ - | \$ 9,519.46 | \$ 33,115.07 | \$ 15,963.01 | \$ 22,230.05 | \$ 35,076.91 | \$ 14,404.12 | \$ 18,684.63 | \$ 28,211.16 | \$ 184,704.22 |
| 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 | \$ 53,573.45 | \$ 66,335.56 | \$ 485,022.58 |
| BENEFITS (estimated) | \$ - | \$ - | \$ 45,088.60 | \$ 42,869.21 | \$ 42,700.69 | \$ 49,256.05 | \$ 35,888.30 | \$ 41,191.26 | \$ 41,014.90 | \$ 44,051.89 | \$ 342,060.90 |
| 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 | \$ 94,588.35 | \$ 110,387.45 | \$ 827,083.48 |
| 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 | \$ 2,499.39 | \$ 2,056.29 | \$ 3,263.31 |
| TOTAL PAPER/SUPPLIES PURCHASES | \$ - | \$ - | \$ - | \$ 993.65 | \$ 1,592.81 | \$ 2,656.81 | \$ 3,871.56 | \$ - | \$ 2,290.79 | \$ - | \$ 11,405.62 |
| 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 | \$ 2,056.29 | \$ 2,737.67 | \$ 2,647.84 |
| TOTAL PAPER/SUPPLIES EXPENSE | \$ - | \$ - | \$ 1,444.95 | \$ 762.77 | \$ 1,295.83 | \$ 2,783.41 | \$ 3,468.08 | \$ 123.71 | \$ 2,733.89 | \$ (681.38) | \$ 12,021.09 |
| 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 | \$ - | \$ 3,333.04 | \$ 33,820.97 |
| CONTRACTUAL EXPENSES | \$ - | \$ 9.25 | \$ 1,915.33 | \$ 1,793.80 | \$ 1,517.00 | \$ 800.20 | \$ 863.10 | \$ 1,272.37 | \$ 500.00 | \$ 500.00 | \$ 9,171.05 |
| WAREHOUSING COSTS-GOVT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 500.00 | \$ 3,833.04 | \$ 45,868.96 |
| 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 | \$ 116,506.87 | \$ 141,750.27 | \$ 1,062,088.11 |
| 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) | \$ 27,997.55 | \$ (35,755.57) | \$ (14,384.23) |

Food Service Program Revenues

| April Revenues | 2015-16 | 2016-17 |
|-------------------------------|---------------------|--------------------|
| EH LUNCH | \$ 7,041.50 | \$5,153.25 |
| EH BREAKFAST | \$ 129.25 | \$200.75 |
| HEIGHTS LUNCH | \$ 5,436.25 | \$3,313.00 |
| HEIGHTS BREAKFAST | \$ 134.75 | \$109.50 |
| HH LUNCH | \$ 6,464.25 | \$3,967.00 |
| HH BREAKFAST | \$ 201.00 | \$103.00 |
| HS LUNCH | \$ 6,074.75 | \$4,269.00 |
| HS BREAKFAST | \$ 180.25 | \$174.75 |
| MS LUNCH | \$ 5,568.00 | \$4,096.50 |
| MS BREAKFAST | \$ 18.00 | \$61.25 |
| TOTAL FOOD REVENUE | \$ 31,248.00 | \$21,448.00 |
| OTHER CAFETERIA SALES | \$ 1,541.84 | \$1,468.16 |
| EH LUNCH OTHER | \$ 1,722.43 | \$1,194.00 |
| EH BREAKFAST OTHER | \$ 17.85 | \$21.00 |
| HEIGHTS LUNCH OTHER | \$ 1,007.47 | \$538.75 |
| HTS BREAKFAST OTHER | \$ 34.03 | \$3.25 |
| HH LUNCH OTHER | \$ 1,315.95 | \$1,031.75 |
| HH BREAKFAST OTHER | \$ 81.17 | \$21.50 |
| HS LUNCH OTHER | \$ 14,268.96 | \$10,068.75 |
| HS BREAKFAST OTHER | \$ 2,184.42 | \$1,537.75 |
| MS LUNCH OTHER | \$ 14,554.06 | \$9,396.00 |
| MS BREAKFAST OTHER | \$ 32.73 | \$16.75 |
| TOTAL A LA CARTE SALES | \$ 35,219.07 | \$23,829.50 |
| VENDING SALES | \$ 700.00 | \$904.00 |
| INTEREST AND EARNINGS | \$ - | \$0.00 |
| STATE AID LUNCH | \$ 972.00 | \$695.00 |
| STATE AID BREAKFAST | \$ 128.00 | \$121.00 |
| FED AID LUNCH | \$ 14,831.00 | \$12,137.00 |
| FED AID BREAKFAST | \$ 2,205.00 | \$2,059.00 |
| TOTAL FED/STATE AID | \$ 18,136.00 | \$15,012.00 |
| SURPLUS FOOD RECEIVED | \$ 14,893.32 | \$3,333.04 |

| | | |
|---------------------------------|---------------------|---------------------|
| EAST HILLS TOTAL | \$ 8,911.03 | \$ 6,569.00 |
| HEIGHTS TOTAL | \$ 6,612.50 | \$ 3,964.50 |
| HARBOR HILL TOTAL | \$ 8,062.37 | \$ 5,123.25 |
| HIGH SCHOOL TOTAL | \$ 22,708.38 | \$ 16,050.25 |
| MIDDLE SCHOOL TOTAL | \$ 20,172.79 | \$ 13,570.50 |
| BREAKFAST TOTAL | \$ 3,013.45 | \$ 2,249.50 |
| LUNCH TOTAL | \$ 63,453.62 | \$ 43,028.00 |
| GRAND TOTAL WITH VENDING | \$ 68,708.91 | \$ 47,649.66 |

| CUM 15-16 | CUM 16-17 |
|--------------|--------------|
| \$65,635.75 | \$58,871.00 |
| \$1,188.25 | \$1,900.00 |
| \$49,011.00 | \$41,327.25 |
| \$929.00 | \$982.00 |
| \$59,572.75 | \$45,512.25 |
| \$2,026.75 | \$758.25 |
| \$54,263.25 | \$47,367.03 |
| \$1,237.75 | \$1,472.25 |
| \$55,235.25 | \$49,975.75 |
| \$273.50 | \$587.00 |
| \$289,373.25 | \$248,752.78 |
| \$8,515.38 | \$12,238.93 |
| \$15,129.55 | \$13,135.50 |
| \$171.62 | \$194.50 |
| \$9,109.42 | \$6,990.62 |
| \$379.35 | \$57.25 |
| \$12,212.35 | \$10,436.75 |
| \$809.04 | \$230.85 |
| \$134,706.42 | \$111,577.00 |
| \$17,709.01 | \$14,387.00 |
| \$128,206.31 | \$115,143.98 |
| \$283.22 | \$171.75 |
| \$318,716.29 | \$272,325.20 |
| \$10,244.50 | \$8,485.00 |
| \$0.00 | \$45.00 |
| \$8,807.98 | \$7,774.00 |
| \$953.02 | \$1,119.00 |
| \$122,223.00 | \$124,547.00 |
| \$16,229.00 | \$18,596.00 |
| \$148,213.00 | \$152,036.00 |
| \$83,028.89 | \$33,820.97 |

| | |
|----------------------|----------------------|
| \$ 82,125.17 | \$ 74,101.00 |
| \$ 59,428.77 | \$ 49,357.12 |
| \$ 74,620.89 | \$ 56,938.10 |
| \$ 207,916.43 | \$ 174,803.28 |
| \$ 183,998.28 | \$ 165,878.48 |
| \$ 25,007.49 | \$ 20,740.85 |
| \$ 583,082.05 | \$ 500,337.13 |
| \$ 626,849.42 | \$ 541,801.91 |

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 31, 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 | 447,333.14 | 297,330.36 | 17,872,458.78 | 2,281,727.83 | 106,454.58 | 129,538.71 |
| Receipts/Deposits | 3,985,047.86 | 29,611.00 | 33,264,761.27 | 0.00 | 69,726.30 | 0.00 |
| Total | 4,432,381.00 | 326,941.36 | 51,137,220.05 | 2,281,727.83 | 176,180.88 | 129,538.71 |
| Disbursements | 2,688,861.10 | 477.61 | 8,625,503.49 | 0.00 | 89,780.77 | 82,676.56 |
| Book Balance - End of Month | 1,743,519.90 | 326,463.75 | 42,511,716.56 | 2,281,727.83 | 86,400.11 | 46,862.15 |
| BANK RECONCILIATION SUMMARY | | | | | | |
| Ending balance per bank | 4,134,428.16 | 326,463.75 | 42,511,716.56 | 2,281,727.83 | 97,230.59 | 89,202.57 |
| Less : Outstanding checks | (2,390,908.26) | | | | (15,023.40) | (42,340.42) |
| Wires/ Deposits in Transit | | | | | 4,192.92 | |
| Bank's Net Balance | 1,743,519.90 | 326,463.75 | 42,511,716.56 | 2,281,727.83 | 86,400.11 | 46,862.15 |

Linda Gillespie

6/21/2017

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 31, 2017

| | | | | | |
|------------------------------------|----------------------|--------------|-------------------|-------------------|---------------------|
| | 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 | 32,034,643.56 | 0.00 | 296,838.87 | 297,286.30 | 8,710,811.54 |
| Receipts/Deposits | 0.00 | 2,802,888.57 | 5,175,779.03 | 10,814.00 | 0.00 |
| Total | 32,034,643.56 | 2,802,888.57 | 5,472,617.90 | 308,100.30 | 8,710,811.54 |
| Disbursements | 2,746,847.91 | 2,802,888.57 | 4,925,622.38 | 6,400.00 | 0.00 |
| Book Balance- End of Month | 29,287,795.65 | 0.00 | 546,995.52 | 301,700.30 | 8,710,811.54 |
| BANK RECONCILIATION SUMMARY | | | | | |
| Ending Bank Balance | 30,208,487.15 | 56,327.84 | 587,735.11 | 307,800.30 | 8,710,811.54 |
| Less: Outstanding Checks | (920,691.50) | (56,327.84) | (40,739.59) | (6,100.00) | |
| Bank's Net Balance | 29,287,795.65 | 0.00 | 546,995.52 | 301,700.30 | 8,710,811.54 |

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2017

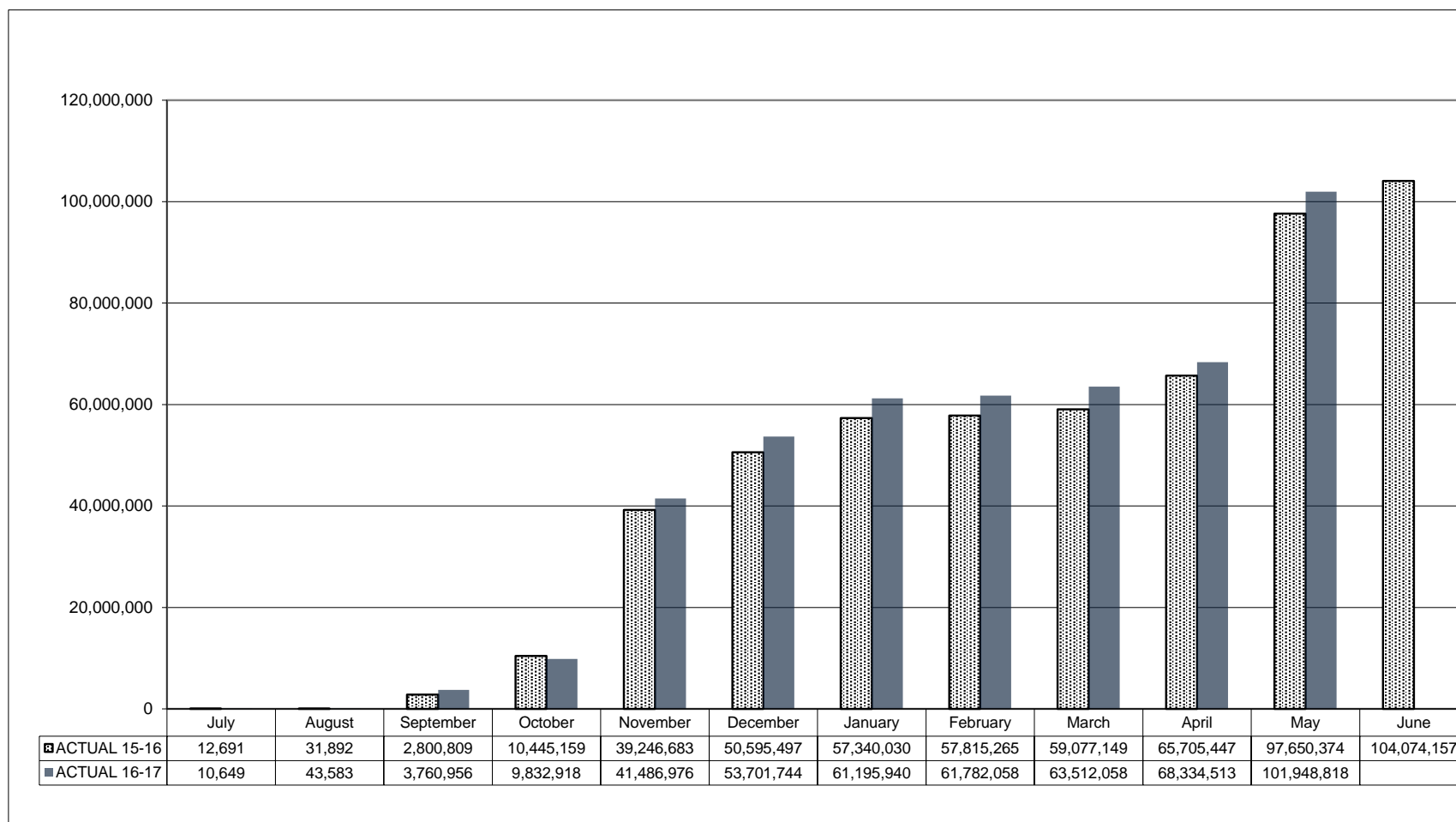
Attachment T3

| 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 | 32,689,140.76 | 83,004,923.48 | 95.96% | 3,496,586.57 | |
| 1081.000 | Other Pmts in Lieu of Tax | 3,902,736.00 | | 3,902,736.00 | 575,620.51 | 3,123,579.82 | 80.04% | 779,156.18 | |
| 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 | 38,802.39 | 231,501.95 | 77.17% | 68,498.05 | |
| 1315.001 | Continuing Ed Services - Herricks | | | | | 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 | | | | | 107,921.00 | | | 107,921.00 |
| 1330.000 | Textbook Charges | | | | | 330.00 | | | 330.00 |
| 1335.000 | Oth Student - Fee/Charges | | | | | 40.00 | | | 40.00 |
| 1410.000 | Admissions(From Individuals) | | | | 8,024.97 | 17,191.97 | | | 17,191.97 |
| 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 | 1,826,086.48 | 130.43% | | 426,086.48 |
| 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 | 83,272.06 | | | 83,272.06 |
| 2401.000 | Interest and Earnings | 120,000.00 | | 120,000.00 | 14,787.45 | 124,298.20 | 103.58% | | 4,298.20 |
| 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 | | | | | 14,078.98 | | | 14,078.98 |
| 2690.000 | Other Compensation for Loss | | | | 101.00 | 1,419.71 | | | 1,419.71 |
| 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 | | | | 3,913.76 | 3,913.76 | | | 3,913.76 |
| 2702.000 | Refund PY Exp-Contracted | | | | | 48.44 | | | 48.44 |
| 2703.000 | Refund PY Exp-Other -Not Transp | | | | 35,243.25 | 718,935.49 | | | 718,935.49 |
| 2704.000 | Refund PY, Appv Priv | | | | | | | | |
| 2705.000 | Gifts and Donations | | | | | | | | |
| 2705.003 | Gifts and Donations Increase Approp | | 7,773.85 | 7,773.85 | | 7,773.85 | | | |
| 2730.000 | MTA Payroll Tax Reimbursement | | | | | | | | |
| 2770.000 | Other Unclassified Rev | 150,000.00 | | 150,000.00 | 27,834.38 | 106,565.22 | 71.04% | 43,434.78 | |
| 3060.000 | Records Management | | | | | | | | |
| 3101 to 4960 | State and Federal Aid | 5,977,182.00 | | 5,977,182.00 | 7,437.75 | 4,888,590.67 | 81.79% | 1,088,591.33 | |
| 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 | 1,249,973.85 | 105,847,941.85 | 33,614,304.95 | 101,948,817.95 | | 6,139,949.47 | 2,240,825.57 |
| 5997.000 | Applied Reserves | 100,000.00 | | 100,000.00 | | | | | |
| 5999.00 | 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 | 1,641,153.46 | 106,739,121.46 | | | | | |

* 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
MAY 2017

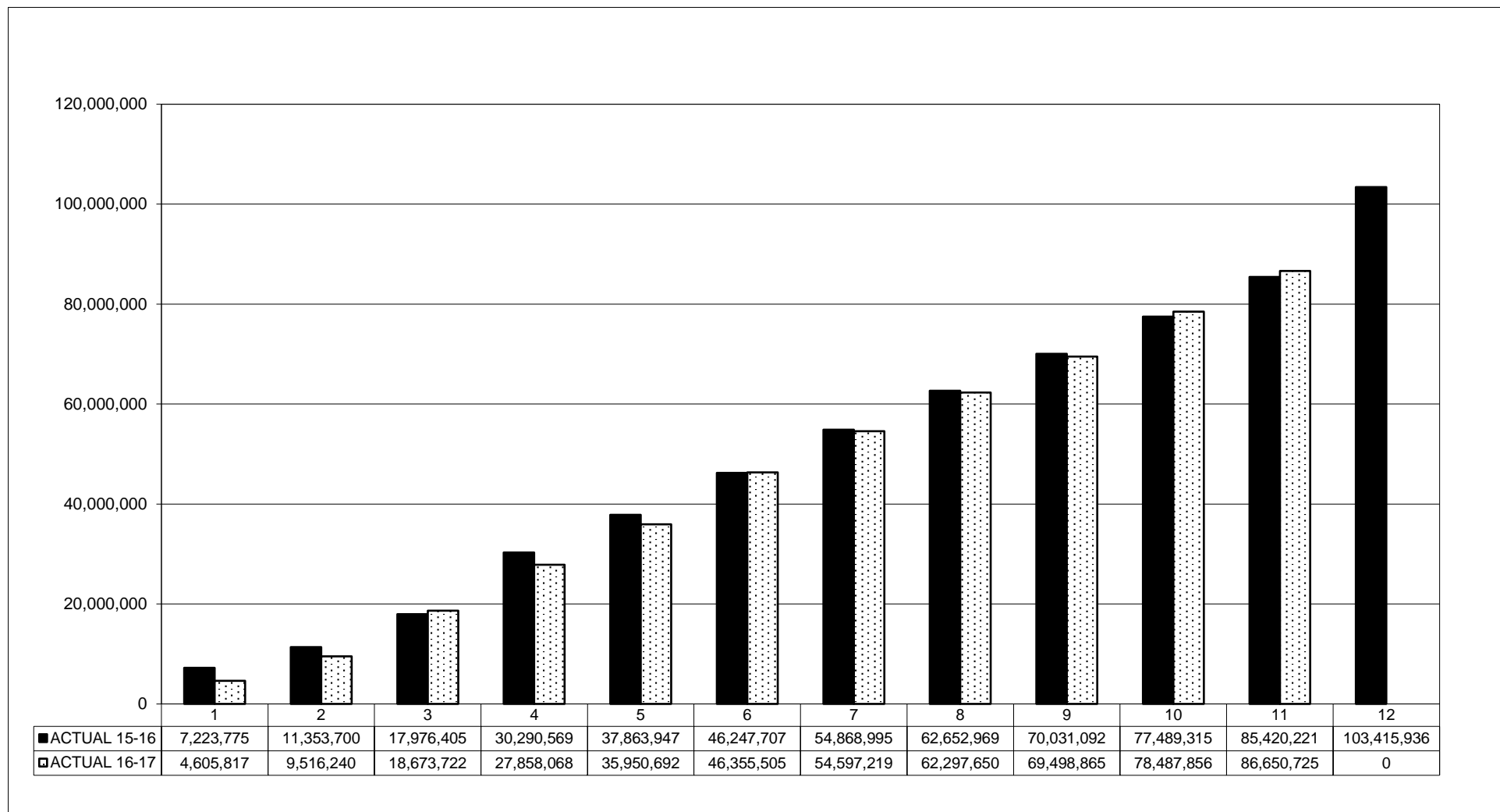


Page 3A

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

| <u>Description</u> | <u>Original</u> <u>Appropriations</u> \$ | <u>Appropriation</u> <u>Adjustment</u> \$ | <u>Current</u> <u>Appropriations</u> \$ | <u>Monthly</u> <u>Expenditures</u> \$ | <u>Y-T-D</u> <u>Expenditures</u> \$ | <u>Y-T-D</u> <u>Encumbrances</u> \$ | <u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> % | <u>Unencumbered</u> <u>Balance</u> \$ |
|--------------------------------------|--|---|---|---|---|---|---|---|
| General Support Code 1000 | 12,970,887.00 | 542,803.90 | 13,513,690.90 | 862,640.10 | 10,660,020.24 | 1,729,356.06 | 91.68% | 1,124,314.60 |
| Instruction Code 2000 | 54,556,432.00 | (5,979.61) | 54,550,452.39 | 4,641,122.99 | 44,031,954.64 | 7,951,253.43 | 95.29% | 2,567,244.32 |
| Pupil Transportation Code 5000 | 4,542,343.00 | (181,465.29) | 4,360,877.71 | 426,722.00 | 3,673,972.24 | 473,491.73 | 95.11% | 213,413.74 |
| Recreation Code 7000 to 8000 | 9,325.00 | 0.00 | 9,325.00 | 2,117.50 | 7,865.00 | 0.00 | 84.34% | 1,460.00 |
| Undistributed Code 9000 | 33,018,981.00 | 1,285,794.46 | 34,304,775.46 | 2,375,140.26 | 28,421,786.64 | 3,597,925.18 | 93.34% | 2,285,063.64 |
| TOTAL | 105,097,968.00 | 1,641,153.46 | 106,739,121.46 | 8,307,742.85 | 86,795,598.76 | 13,752,026.40 | 94.20% | 6,191,496.30 |

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



MONTHLY COLLATERAL**CAPITAL ONE**

| | |
|--------------------------------|---------------------|
| GENERAL FUND CHECKING ACCOUNT | 4,134,428.16 |
| GENERAL FUND MERCHANT SERVICES | 326,463.75 |
| GENERAL FUND MONEY MARKET | 42,511,716.56 |
| GENERAL FUND RECOVERY | 2,281,727.83 |
| SCHOOL LUNCH CHECKING | 97,230.59 |
| SPECIAL AID CHECKING | 89,202.57 |
| CAPITAL CHECKING | 30,208,487.15 |
| PAYROLL CHECKING | 56,327.84 |
| TRUST AND AGENCY CHECKING | 587,735.11 |
| SCHOLARSHIP CHECKING | 307,800.30 |
| SCHOLARSHIP MONEY MARKET | 8,710,811.54 |
| DEBT SERVICE MONEY MARKET | 0.00 |
| TOTAL CASH - END OF MONTH | <u>\$89,311,931</u> |
| ***LESS FDIC INSURANCE | 250,000 |
| AMOUNT TO BE COLLATERALIZED | <u>\$89,061,931</u> |
| COLLATERAL PERCENTAGE | 1.05 |
| COLLATERAL NEEDED | <u>\$93,515,028</u> |
| COLLATERAL HELD | \$93,616,389 |
| EXCESS COLLATERAL | \$101,361 |
| | OK |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|-------------------------|--------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 05/05/2017 | 012000 | To cover the cost of repair engine in bus #103 that is not covered by the warranty. BOE approved 5-4-2017 Item B2 | | | | |
| | | | A5540-430-03-9000-510 R | TRANS PRIVATE SCHOOLS | -30,000.00 | |
| | | | A5510-456-03-9000-510 R | Trans Automotive Parts | | 30,000.00 |
| 05/05/2017 | 012001 | To purchase DW supplies. BOE approved on 5-4-2017 Item B3. | | | | |
| | | | A2630-430-03-1100-311 R | COMP CONTR | -9,000.00 | |
| | | | A1670-450-09-9000-311 R | PRINTING SUPPLIES MS | | 9,000.00 |
| 05/05/2017 | 012002 | Coverage of additional athletic supervision costs for the 2016-17 School Year. BOE approved on 5-4-2017 Item B4 | | | | |
| | | | A2855-156-08-6800-309 R | COACH STIPENDS - HS | -10,000.00 | |
| | | | A2855-153-08-6800-309 R | ATHLETIC SUPERVISION- HS | | 10,000.00 |
| 05/09/2017 | 012091 | HS Athletic Uniform replacements. NO BOE approval required. | | | | |
| | | | A2855-429-09-6800-309 R | INTER-SCH UNIFORMS MS | -750.00 | |
| | | | A2855-429-08-6800-309 R | INTER-SCH UNIFORMS HS | | 750.00 |
| 05/17/2017 | 012337 | HS Athletic County and Conference Year End Ceremonies. No BOE approval required. | | | | |
| | | | A2110-430-03-2000-309 R | CONT SVCS Phys Ed | -2,500.00 | |
| | | | A2855-448-08-6800-309 R | ATHLETICS ADMISSIONS- HS | | 2,500.00 |
| 05/17/2017 | 012347 | Cover the cost of the trip from RHS. BOE approved on 5-16-17 Item B3 | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -7,312.86 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 7,312.86 |
| 05/17/2017 | 012348 | Cover the cost of the trips from RHS including Forensics, Math Team, Quiz Bowl, etc. BOE approved on 5-16-17 Item B3 | | | | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -7,383.48 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 7,383.48 |
| 05/17/2017 | 012349 | Higher than anticipated expenses because: we have entered into a settlement agreement with the parents of a special needs youngsters which will result in unanticipated tuition payments: the CSE has placed another student into a more intensive behavioral therapeutic setting: and we have incurred NC DSS maintenance costs for students placed in residential placements. BOE approved on 5-16-17 Item B4 | | | | |
| | | | A1420-442-03-4700-307 R | LEGAL SVCES - SPED & PPS | -25,000.00 | |
| | | | A2250-490-03-9000-307 R | SP ED BOCES | -2,800.00 | |
| | | | A2815-430-03-9000-307 R | HLTH SVCES OTHER | -40,200.00 | |
| | | | A9020-800-03-9000-303 R | TCHR RET SYSTEM | -122,000.00 | |
| | | | A2250-472-03-9000-307 R | PRIVATE SCH TUITION | | 190,000.00 |
| 05/19/2017 | 012409 | To move the appropriation for the Ban Interest which was erroneously appropriated to TAN Interest and to appropriate funds for the General Fund's portion of the Ban Principal repayment, as per the Official Statement of 2016 Serial Bond. BOE approved on 5-16-17 Item B5. | | | | |
| | | | A9020-800-03-9000-303 R | TCHR RET SYSTEM | -85,000.00 | |
| | | | A9760-700-03-9000-303 R | INTEREST TANS | -99,722.22 | |
| | | | A9731-600-03-9000-303 R | BAN PRINCIPAL | | 85,000.00 |
| | | | A9731-700-03-9000-303 R | BAN INTEREST | | 99,722.22 |
| 05/19/2017 | 012410 | Cover the cost of cesspool pumping throughout the district. We have invoices here waiting to be paid due to emergency pumping. BOE approved on 5-16-17 Item B6. | | | | |
| | | | A1621-446-03-9000-310 R | MAINT-DIST-BUILDING REP | -4,000.00 | |
| | | | A1621-443-03-9000-310 R | MAINT PROF/TECH SVCES | | 4,000.00 |
| 05/19/2017 | 012411 | Cover the cost of differenttrips from RHS. No BOE approved required. | | | | |
| | | | A2855-440-08-6800-309 R | INTER-SCH TRAV CONF WKSH | -55.33 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 55.33 |
| 05/24/2017 | 012645 | During 2014-15 and 2015-16 we charged tuition for students attending our special programs at the Estimated Non-Resident Tuition Rate for each year. Those rates have now been finalized and are between \$9,189 and \$12,883 less per child than we charged for a total of 8 children in FY 2015 and 10 children in FY 2016. We need to refund the overcharge to the sending districts. FY 2015: 3.8 FTE over charged \$9,189 and 4.3 FTE overcharged \$10,056. FY 2016: 4 overcharged \$12,005 and 6 overcharged \$12,883. BOE approved on 5-22-2017 Item B.1. | | | | |
| | | | A2110-120-04-9000-303 R | TCHR SAL EH | -105,000.00 | |
| | | | A2250-152-07-2100-303 R | SP ED Wilson Rdg HH | -35,000.00 | |
| | | | A2250-152-09-9000-303 R | SP ED TCHRS- MS | -65,000.00 | |
| | | | A1930-430-03-9000-303 R | JUDGMENTS AND CLAIMS | | 205,000.00 |
| 05/31/2017 | 012872 | To purchase an area rug @ \$375.96 for Kathy McShea, New Kindergarten teacher A the Heights school. No BOE approval required. | | | | |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------------------|----------|--|-------------------------------------|----------------------------|-------------------------|-----------------------|
| 05/31/2017 | 012875 | Cover the cost of the Furnirue for Mechanic Office new place. NO BOE approval required. | A2110-230-06-9000-601 R | TCHG FURN HTS | -100.00 | |
| | | | A2110-450-06-9000-601 R | TCHG SUPPLIES HTS | | 100.00 |
| | | | A5510-430-03-9000-510 R | TRANS CONTR | -3,585.00 | |
| | | | A5510-230-03-9000-510 R | BUS GARAGE FURNITURE | | 3,585.00 |
| | | | Total for Fund A - GENERAL FUND | | -654,408.89 | 654,408.89 |
| Fund: F - SPECIAL AID FUND | | | | | | |
| 05/31/2017 | 012874 | There is \$80.00 left in Prof. Staff Salaries Code and \$53.75 left in Travel. Additional supplies are needed. NO BOE approval required. | | | | |
| | | | F2110-150-1782 R | INSTRUCTIONAL SALARIES | -80.00 | |
| | | | F2110-424-1782 R | TRAVEL | -53.75 | |
| | | | F2110-450-1782 R | SUPPLIES | | 80.00 |
| | | | F2110-450-1782 R | SUPPLIES | | 53.75 |
| | | | Total for Fund F - SPECIAL AID FUND | | -133.75 | 133.75 |
| Fund: H - CAPITAL FUND | | | | | | |
| 05/05/2017 | 012003 | Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -20,000.00 | |
| | | | H1620-296-08-1608 R | Elec HS Bond 2-041 | | 20,000.00 |
| 05/05/2017 | 012005 | Camera Removal & Reinstilation. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -10,000.00 | |
| | | | H1620-296-07-1607 R | Elec HH Bond 9-025 | | 10,000.00 |
| 05/05/2017 | 012006 | Change order HS - EC-003. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -7,000.00 | |
| | | | H1620-296-08-1608 R | Elec HS Bond 2-041 | | 7,000.00 |
| 05/05/2017 | 012007 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1598 R | Unalloc Budget 14/15 | -881,100.00 | |
| | | | H1620-296-06-1506 R | Electrical/Security System | | 881,100.00 |
| 05/05/2017 | 012008 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1695 R | Avail Bond Proceeds 2 | -3,495,000.00 | |
| | | | H1620-296-06-1606 R | Electrical/Security System | | 3,495,000.00 |
| 05/05/2017 | 012009 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1695 R | Avail Bond Proceeds 2 | -450,000.00 | |
| | | | H1620-294-06-1606 R | HVAC Systems | | 450,000.00 |
| 05/05/2017 | 012010 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1697 R | Avail Funds from 14/15 | -1,257,421.14 | |
| | | | H1620-294-06-1606 R | HVAC Systems | | 1,257,421.14 |
| 05/05/2017 | 012011 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -1,255,938.86 | |
| | | | H1620-294-06-1606 R | HVAC Systems | | 1,255,938.86 |
| 05/05/2017 | 012012 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -234,750.00 | |
| | | | H1620-295-06-1606 R | Plumbing | | 234,750.00 |
| 05/11/2017 | 012255 | Setting up Budget codes for Heights Bond Project. BOE approved on 5-5-2017 Item B.1(Rev) - correction to BT# 012008 which mistakenly moved this money into object 296 instead of 293 | | | | |
| | | | H1620-296-06-1606 R | Electrical/Security System | -3,495,000.00 | |
| | | | H1620-293-06-1606 R | General Constrution | | 3,495,000.00 |
| 05/18/2017 | 012400 | For Additional Fees. BOE approved on 5-16-17 Item B2. | | | | |
| | | | H2110-201-09-1509 R | Const. Management Fees | -400.00 | |
| | | | H2110-201-04-1504 R | Const. Management Fees | | 400.00 |
| 05/18/2017 | 012401 | Change order HS GC-003 drainage hilltop academy. BOE approved on 5-16-17 Item B2. | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -2,000.00 | |
| | | | H1620-293-08-1608 R | GC HS Bond 2-041 | | 2,000.00 |
| 05/18/2017 | 012402 | HH remove and instakk waps projectors. BOE approved on 5-16-17 Item B2. | | | | |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -11,500.00 | |
| | | | H1620-296-07-1607 R | Elec HH Bond 9-025 | | 11,500.00 |
| 05/18/2017 | 012403 | HTS door access units. BOE approved on 5-16-17 Item B2. | | | | |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|---|---------------------------------|----------------------------|-------------------------|-----------------------|
| 05/18/2017 | 012404 | HS cable tie up. BOE approved on 5-16-17 Item B2. | H1620-000-03-1598 R | Unalloc Budget 14/15 | -7,500.00 | |
| | | | H1620-296-06-1506 R | Electrical/Security System | | 7,500.00 |
| | | | H1620-000-03-1698 R | Unalloc Budget 15/16 | -20,000.00 | |
| | | | H1620-296-08-1608 R | Elec HS Bond 2-041 | | 20,000.00 |
| | | | Total for Fund H - CAPITAL FUND | | -11,147,610.00 | 11,147,610.00 |

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Total Current Appropriation

11,802,152.64

Selection Criteria

Type: Current Appropriation

Date From: 05/01/2017

Date To: 05/31/2017

Date Used: Effective in Budget

Printed by Joseph Dragone

| 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 | 2,388.01 | 0.00 | 15,986.99 | 15,986.99 |
| 1040 District Clerk | 68,395.00 | 50.00 | 68,445.00 | 59,708.01 | 6,307.32 | 2,429.67 | 2,429.67 |
| 1060 District Meetings | 47,100.00 | 0.00 | 47,100.00 | 16,988.70 | 5,836.94 | 24,274.36 | 22,058.61 |
| 1240 Chief School Administrator | 368,760.00 | 0.00 | 368,760.00 | 327,804.80 | 34,600.04 | 6,355.16 | 6,355.16 |
| 1310 Business Administration | 469,697.00 | 9,119.74 | 478,816.74 | 405,466.76 | 51,829.85 | 21,520.13 | 18,248.39 |
| 1311 Accounting Services | 406,327.00 | 0.00 | 406,327.00 | 347,230.25 | 33,377.72 | 25,719.03 | 25,719.03 |
| 1320 Auditing Services | 136,500.00 | 0.00 | 136,500.00 | 119,922.00 | 11,988.00 | 4,590.00 | 4,590.00 |
| 1325 District Treasurer | 27,332.00 | 0.00 | 27,332.00 | 24,703.91 | 2,628.09 | 0.00 | 0.00 |
| 1345 Purchasing | 184,258.00 | 0.00 | 184,258.00 | 158,524.58 | 20,763.83 | 4,969.59 | 4,969.59 |
| 1420 Legal Services | 440,000.00 | -25,000.00 | 415,000.00 | 254,497.10 | 131,107.90 | 29,395.00 | 22,345.00 |
| 1430 Human Resources | 341,558.00 | 0.00 | 341,558.00 | 265,670.97 | 51,022.74 | 24,864.29 | 24,664.29 |
| 1480 Public Info and Comm Relations | 209,693.00 | 0.00 | 209,693.00 | 182,634.75 | 19,766.35 | 7,291.90 | 7,291.90 |
| 1620 Operation of Plant | 5,041,402.00 | 114,088.29 | 5,155,490.29 | 4,072,821.42 | 567,292.05 | 515,376.82 | 508,054.66 |
| 1621 Maintenance of Plant | 2,055,434.00 | 123,739.71 | 2,179,173.71 | 1,616,874.29 | 395,945.64 | 166,353.78 | 151,279.37 |
| 1670 Central Printing & Mailing | 362,263.00 | 18,000.00 | 380,263.00 | 300,039.61 | 70,458.04 | 9,765.35 | 9,765.35 |
| 1680 Central Data Processing | 1,710,810.00 | 97,681.16 | 1,808,491.16 | 1,538,606.77 | 248,201.42 | 21,682.97 | 21,682.97 |
| 1910 Unallocated Insurance | 510,007.00 | 0.00 | 510,007.00 | 470,584.00 | 1,666.00 | 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 | 205,000.00 | 299,611.00 | 38,393.53 | 55,528.91 | 205,688.56 | 177,749.56 |
| 1981 BOCES Administrative Costs | 458,965.00 | 0.00 | 458,965.00 | 437,929.78 | 21,035.22 | 0.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | 493,500.00 | 49,180.14 | 542,680.14 | 449,567.51 | 65,241.90 | 27,870.73 | 27,870.73 |
| 2020 Supervision-Regular School | 4,578,783.00 | -18,599.49 | 4,560,183.51 | 3,881,384.20 | 431,564.04 | 247,235.27 | 247,235.27 |
| 2060 Research, Planning & Evaluation | 70,000.00 | 0.00 | 70,000.00 | 38,191.84 | 31,197.16 | 611.00 | 611.00 |
| 2070 Professional Development | 170,500.00 | 155,744.85 | 326,244.85 | 129,670.29 | 22,388.17 | 174,186.39 | 174,186.39 |
| 2110 Teaching-Regular School | 30,165,854.00 | -308,332.07 | 29,857,521.93 | 24,681,785.34 | 4,274,808.61 | 900,927.98 | 899,757.44 |
| 2250 Special Educational Services | 10,272,128.00 | 56,426.19 | 10,328,554.19 | 7,997,270.84 | 1,903,723.50 | 427,559.85 | 338,782.45 |
| 2280 Occupational Education | 376,550.00 | -25,000.00 | 351,550.00 | 80,689.70 | 270,860.30 | 0.00 | 0.00 |
| 2330 Teaching-Special Schools | 657,452.00 | 11,654.42 | 669,106.42 | 403,638.17 | 61,616.58 | 203,851.67 | 189,986.67 |
| 2610 School Library & AV | 774,365.00 | -18,847.23 | 755,517.77 | 575,316.67 | 106,454.92 | 73,746.18 | 73,696.18 |
| 2630 Computer Assisted Instruction | 1,325,190.00 | 87,491.80 | 1,412,681.80 | 1,331,478.84 | 72,574.46 | 8,628.50 | 8,628.50 |
| 2810 Guidance Services | 1,867,555.00 | 0.00 | 1,867,555.00 | 1,457,278.06 | 249,166.01 | 161,110.93 | 160,768.48 |
| 2815 Health Services | 533,723.00 | -38,800.00 | 494,923.00 | 365,121.02 | 43,128.72 | 86,673.26 | 27,135.31 |
| 2820 Psychological Services | 786,392.00 | 35,000.00 | 821,392.00 | 695,637.69 | 121,042.78 | 4,711.53 | 4,711.53 |
| 2825 Social Work Services | 372,234.00 | 0.00 | 372,234.00 | 321,734.40 | 49,998.60 | 501.00 | 501.00 |
| 2850 Co-Curricular Activities | 730,879.00 | 5,717.11 | 736,596.11 | 474,136.74 | 139,949.06 | 122,510.31 | 122,510.31 |
| 2855 Interscholastic Athletics | 1,381,327.00 | 2,384.67 | 1,383,711.67 | 1,149,053.33 | 107,538.62 | 127,119.72 | 126,049.42 |
| 5510 District Transportation Services | 3,884,588.00 | -160,194.10 | 3,724,393.90 | 3,195,681.66 | 365,454.54 | 163,257.70 | 163,257.70 |
| 5530 Garage Building | 30,900.00 | 8,142.18 | 39,042.18 | 27,230.24 | 6,798.70 | 5,013.24 | 5,013.24 |
| 5540 Contract Transportation | 626,655.00 | -30,000.00 | 596,655.00 | 450,700.34 | 100,867.69 | 45,086.97 | 45,086.97 |
| 5550 Public Transportation | 200.00 | 586.63 | 786.63 | 360.00 | 370.80 | 55.83 | 55.83 |
| 7140 Recreation | 9,325.00 | 0.00 | 9,325.00 | 7,865.00 | 0.00 | 1,460.00 | 1,460.00 |
| 9010 State Employees Retirement | 1,759,275.00 | 0.00 | 1,759,275.00 | 1,525,368.23 | 159,284.12 | 74,622.65 | 74,622.65 |
| 9020 State Teachers Retirement | 5,274,727.00 | -268,000.00 | 5,006,727.00 | 4,324,313.46 | 699,065.07 | -16,651.53 | -16,651.53 |
| 9030 Social Security | 4,099,633.00 | 0.00 | 4,099,633.00 | 3,380,032.49 | 539,446.61 | 180,153.90 | 180,153.90 |

| Budget Account | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|-------------------|---------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 9040 Workers' Compensation | 651,276.00 | 0.00 | 651,276.00 | 557,278.42 | 43,107.33 | 50,890.25 | 50,890.25 |
| 9045 Life Insurance | 20,231.00 | 3,000.00 | 23,231.00 | 15,015.22 | 5,144.80 | 3,070.98 | 3,070.98 |
| 9050 Unemployment Insurance | 25,000.00 | 0.00 | 25,000.00 | 5,358.13 | 19,641.87 | 0.00 | 0.00 |
| 9055 Disability Insurance | 5,760.00 | 0.00 | 5,760.00 | 5,054.06 | 555.94 | 150.00 | 150.00 |
| 9060 Health Insurance | 13,336,371.00 | 0.00 | 13,336,371.00 | 12,201,073.96 | 2,015.34 | 1,133,281.70 | 1,133,281.70 |
| 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 | 349,640.05 | 182,020.98 | 426,465.97 | 426,465.97 |
| 9070 Dental Insurance | 158,086.00 | -3,000.00 | 155,086.00 | 124,334.71 | 0.00 | 30,751.29 | 30,751.29 |
| 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 | 156,774.99 | 0.00 | 26,925.01 | 26,925.01 |
| 9089 Other Employee Benefits | 0.00 | 5,000.00 | 5,000.00 | 3,530.79 | 0.00 | 1,469.21 | 1,469.21 |
| 9711 Serial Bonds-School Construction | 2,515,850.00 | 1,242,200.00 | 3,758,050.00 | 1,919,998.14 | 1,837,971.88 | 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 |
| 9731 Bond Anticipation Notes | 0.00 | 184,722.22 | 184,722.22 | 184,722.22 | 0.00 | 0.00 | 0.00 |
| 9760 Tax Anticipation Notes | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9785 Install Purch Debt-State Aided Hardware | 435,034.00 | 171,872.24 | 606,906.24 | 508,131.63 | 94,671.24 | 4,103.37 | 4,103.37 |
| 9901 Transfer to Other Funds | 500,000.00 | 0.00 | 500,000.00 | 360,000.00 | 0.00 | 140,000.00 | 140,000.00 |
| 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 | 86,795,598.76 | 13,752,026.40 | 6,191,496.30 | 5,963,609.60 |
| 2860 School Food Service Programs | 920,220.00 | 0.00 | 920,220.00 | 813,881.32 | 156,890.75 | -50,552.07 | -51,152.57 |
| 9010 State Retirement | 73,130.00 | 0.00 | 73,130.00 | 83,240.35 | 0.00 | -10,110.35 | -10,110.35 |
| 9030 Social Security | 45,000.00 | 0.00 | 45,000.00 | 41,212.96 | 0.00 | 3,787.04 | 3,787.04 |
| 9040 Workers' Compensation | 5,500.00 | 0.00 | 5,500.00 | 5,872.17 | 0.00 | -372.17 | -372.17 |
| 9045 Life Insurance | 2,000.00 | 0.00 | 2,000.00 | 3,070.98 | 0.00 | -1,070.98 | -1,070.98 |
| 9060 Hospital, Medical, Dental Insurance | 285,000.00 | 0.00 | 285,000.00 | 224,866.64 | 0.00 | 60,133.36 | 60,133.36 |
| 9065 HEALTH INS OPT OUT | 45,000.00 | 0.00 | 45,000.00 | 21,219.14 | 0.00 | 23,780.86 | 23,780.86 |
| 9070 Dental Insurance | 850.00 | 0.00 | 850.00 | 5,046.55 | 0.00 | -4,196.55 | -4,196.55 |
| Total SCHOOL LUNCH FUND | 1,376,700.00 | 0.00 | 1,376,700.00 | 1,198,410.11 | 156,890.75 | 21,399.14 | 20,798.64 |
| 2110 Teaching-Regular School | 340,443.00 | 20,712.00 | 361,155.00 | 244,457.45 | 48,303.24 | 68,394.31 | 68,394.31 |
| 2250 Prg For Sdnts w/Disabil | 59,687.00 | 687,113.00 | 746,800.00 | 478,123.53 | 214,355.11 | 54,321.36 | 51,460.97 |
| 2253 School Age w/Disabil-July/August | 0.00 | 0.00 | 0.00 | 296,547.77 | 0.00 | -296,547.77 | -296,547.77 |
| 2510 Pre-Kindergarten Program | 54,525.00 | 0.00 | 54,525.00 | 39,401.02 | 12,626.21 | 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 | 1,062,701.02 | 275,284.56 | -175,505.58 | -178,365.97 |
| 1620 Operation of Plant | 13,775,428.25 | 31,927,325.37 | 45,702,753.62 | 13,272,464.94 | 21,038,705.61 | 11,391,583.07 | 11,391,583.07 |
| 2110 Furniture, Eq., Textbooks-Regular School | 753,976.95 | 2,192,512.82 | 2,946,489.77 | 1,209,189.72 | 1,101,077.88 | 636,222.17 | 636,222.17 |
| Total CAPITAL FUND | 14,529,405.20 | 34,119,838.19 | 48,649,243.39 | 14,481,654.66 | 22,139,783.49 | 12,027,805.24 | 12,027,805.24 |
| 2989 Private Purpose Trust Fund | 0.00 | 1,577.44 | 1,577.44 | 15,727.44 | 250.00 | -14,400.00 | -14,400.00 |
| Total TRUST FUNDS-EXPENDABLE | 0.00 | 1,577.44 | 1,577.44 | 15,727.44 | 250.00 | -14,400.00 | -14,400.00 |
| 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 |

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 | Mar-17 | Apr-17 | May-17 | YTD |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|
| OPERATING DAYS - L | 0 | 0 | 21 | 17 | 18 | 17 | 20 | 14 | 22 | 13 | 22 | 181 |
| OPERATING DAYS - B | 0 | 0 | 21 | 17 | 18 | 17 | 20 | 14 | 21 | 13 | 22 | 180 |
| ADP LUNCH | | | 839 | 864 | 793 | 819 | 804 | 788 | 782 | 794 | 780 | |
| ADP BREAKFAST | | | 71 | 92 | 100 | 102 | 97 | 99 | 107 | 116 | 116 | |
| TYPE A REGULAR PAID LUNCH | 0 | 0 | 13593 | 11006 | 10782 | 10332 | 11838 | 7966 | 12372 | 7300 | 12123 | 97312 |
| TYPE A REDUCED LUNCH | 0 | 0 | 1106 | 955 | 753 | 742 | 833 | 553 | 865 | 554 | 896 | 7257 |
| TYPE A FREE LUNCH | 0 | 0 | 2930 | 2725 | 2742 | 2851 | 3412 | 2507 | 3956 | 2468 | 4134 | 27725 |
| TOTAL LUNCH MEALS | 0 | 0 | 17629 | 14686 | 14277 | 13925 | 16083 | 11026 | 17193 | 10322 | 17153 | 132294 |
| TYPE A REGULAR PAID BREAKFAST | 0 | 0 | 439 | 421 | 505 | 392 | 436 | 345 | 542 | 397 | 647 | 4124 |
| TYPE A REDUCED BREAKFAST | 0 | 0 | 112 | 196 | 202 | 190 | 221 | 133 | 222 | 134 | 243 | 1653 |
| TYPE A FREE BREAKFAST | 0 | 0 | 931 | 939 | 1101 | 1148 | 1292 | 907 | 1488 | 983 | 1659 | 10448 |
| TOTAL BREAKFAST MEALS | 0 | 0 | 1482 | 1556 | 1808 | 1730 | 1949 | 1385 | 2252 | 1514 | 2549 | 16225 |
| TOTAL BRK & LUN MEAL COUNT | 0 | 0 | 19111 | 16242 | 16085 | 15655 | 18032 | 12411 | 19445 | 11836 | 19702 | 148519 |
| 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 | \$ 36,274.75 | \$ 21,448.00 | \$ 35,476.72 | \$ 284,229.50 |
| A LA CARTE | | 0.00 | \$ 41,029.53 | \$ 34,516.50 | \$ 37,419.71 | \$ 32,713.54 | \$ 34,487.66 | \$ 26,085.26 | \$ 42,243.50 | \$ 23,829.50 | \$ 38,636.40 | \$ 310,961.60 |
| HS VENDING SALES | | 0.00 | \$ 1,608.00 | \$ 1,181.00 | \$ 1,344.00 | \$ 1,388.00 | \$ 775.00 | \$ 521.00 | \$ 764.00 | \$ 904.00 | \$ 1,043.00 | \$ 9,528.00 |
| 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 | \$ 1,153.17 | \$ 1,468.16 | \$ 653.20 | \$ 12,892.13 |
| FEDERAL & STATE REIMBURSEMENTS | | | \$ 20,708.00 | \$ 18,613.00 | \$ 18,333.00 | \$ 18,498.00 | \$ 21,564.00 | \$ 15,239.00 | \$ 24,069.00 | \$ 15,012.00 | \$ 25,056.00 | \$ 177,092.00 |
| GENERAL FUND SUBSIDY | | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 360,000.00 |
| SURPLUS FOOD | | | \$ 7,927.60 | \$ 7,372.06 | \$ 7,094.54 | \$ 6,310.58 | \$ 769.03 | \$ 1,014.12 | \$ - | \$ 3,333.04 | \$ - | \$ 33,820.97 |
| 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 | \$ 144,504.42 | \$ 105,994.70 | \$ 140,865.32 | \$ 1,188,569.20 |
| 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 | \$ 13,243.20 | \$ 9,615.05 | \$ 11,894.22 | \$ 10,436.59 |
| TOTAL FOOD PURCHASES | \$ - | \$ - | \$ 4,073.74 | \$ 33,458.43 | \$ 24,871.45 | \$ 26,111.80 | \$ 32,182.34 | \$ 12,417.47 | \$ 15,056.48 | \$ 30,490.33 | \$ 27,779.44 | \$ 206,441.48 |
| 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 | \$ 9,615.05 | \$ 11,894.22 | \$ 8,035.97 | \$ 4,394.41 |
| TOTAL FOOD COST | \$ - | \$ - | \$ 9,519.46 | \$ 33,115.07 | \$ 15,963.01 | \$ 22,230.05 | \$ 35,076.91 | \$ 14,404.12 | \$ 18,684.63 | \$ 28,211.16 | \$ 31,637.69 | \$ 212,483.66 |
| 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 | \$ 53,573.45 | \$ 66,335.56 | \$ 53,708.90 | \$ 538,731.48 |
| BENEFITS (estimated) | \$ - | \$ - | \$ 45,088.60 | \$ 42,869.21 | \$ 42,700.69 | \$ 49,256.05 | \$ 35,888.30 | \$ 41,191.26 | \$ 41,014.90 | \$ 44,051.89 | \$ 42,467.89 | \$ 384,528.79 |
| 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 | \$ 94,588.35 | \$ 110,387.45 | \$ 96,176.79 | \$ 923,260.27 |
| 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 | \$ 2,499.39 | \$ 2,056.29 | \$ 2,737.67 | \$ 3,263.31 |
| TOTAL PAPER/SUPPLIES PURCHASES | \$ - | \$ - | \$ - | \$ 993.65 | \$ 1,592.81 | \$ 2,656.81 | \$ 3,871.56 | \$ - | \$ 2,290.79 | \$ - | \$ 2,938.95 | \$ 14,344.57 |
| 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 | \$ 2,056.29 | \$ 2,737.67 | \$ 2,502.58 | \$ 2,647.84 |
| TOTAL PAPER/SUPPLIES EXPENSE | \$ - | \$ - | \$ 1,444.95 | \$ 762.77 | \$ 1,295.83 | \$ 2,783.41 | \$ 3,468.08 | \$ 123.71 | \$ 2,733.89 | \$ (681.38) | \$ 3,174.04 | \$ 14,960.04 |
| OTHER EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EQUIPMENT & REPAIR COST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,027.05 | \$ - | \$ 1,849.89 | \$ - | \$ - | \$ 4,597.94 | \$ 7,474.88 |
| SURPLUS FOOD RECEIVED | | | \$ 7,927.60 | \$ 7,372.06 | \$ 7,094.54 | \$ 6,310.58 | \$ 769.03 | \$ 1,014.12 | \$ - | \$ 3,333.04 | \$ - | \$ 33,820.97 |
| CONTRACTUAL EXPENSES | \$ - | \$ 9.25 | \$ 1,915.33 | \$ 1,793.80 | \$ 1,517.00 | \$ 800.20 | \$ 863.10 | \$ 1,272.37 | \$ 500.00 | \$ 500.00 | \$ 735.54 | \$ 9,906.59 |
| WAREHOUSING COSTS-GOVT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 500.00 | \$ 3,833.04 | \$ 5,333.48 | \$ 51,202.44 |
| 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 | \$ 116,506.87 | \$ 141,750.27 | \$ 136,322.00 | \$ 1,198,410.11 |
| 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) | \$ 27,997.55 | \$ (35,755.57) | \$ 4,543.32 | \$ (9,840.91) |

Food Service Program Revenues

| May Revenues | 2015-16 | 2016-17 | CUM 15-16 | CUM 16-17 |
|--------------------------|--------------|--------------|---------------|---------------|
| EH LUNCH | \$ 8,881.00 | \$ 8,844.75 | 74,516.75 | 67,715.75 |
| EH BREAKFAST | \$ 163.00 | \$ 271.25 | 1,351.25 | 2,171.25 |
| HEIGHTS LUNCH | \$ 7,069.25 | \$ 5,554.50 | 56,080.25 | 46,881.75 |
| HEIGHTS BREAKFAST | \$ 326.50 | \$ 176.25 | 1,255.50 | 1,158.25 |
| HH LUNCH | \$ 8,495.50 | \$ 6,658.00 | 68,068.25 | 52,170.25 |
| HH BREAKFAST | \$ 234.00 | \$ 260.00 | 2,260.75 | 1,018.25 |
| HS LUNCH | \$ 7,549.50 | \$ 6,885.97 | 61,812.75 | 54,253.00 |
| HS BREAKFAST | \$ 216.75 | \$ 259.50 | 1,454.50 | 1,731.75 |
| MS LUNCH | \$ 7,157.75 | \$ 6,478.25 | 62,393.00 | 56,454.00 |
| MS BREAKFAST | \$ 39.00 | \$ 88.25 | 312.50 | 675.25 |
| TOTAL FOOD REVENUE | \$ 40,132.25 | \$ 35,476.72 | 329,505.50 | 284,229.50 |
| OTHER CAFETERIA SALES | \$ 156.74 | \$ 653.20 | 8,672.12 | 12,892.13 |
| EH LUNCH OTHER | \$ 2,551.05 | \$ 2,088.00 | 17,680.60 | 15,223.50 |
| EH BREAKFAST OTHER | \$ 9.58 | \$ 54.25 | 181.20 | 248.75 |
| HEIGHTS LUNCH OTHER | \$ 1,157.37 | \$ 878.88 | 10,266.79 | 7,869.50 |
| HTS BREAKFAST OTHER | \$ 40.80 | \$ 10.00 | 420.15 | 67.25 |
| HH LUNCH OTHER | \$ 2,000.05 | \$ 1,797.00 | 14,212.40 | 12,233.75 |
| HH BREAKFAST OTHER | \$ 68.65 | \$ 13.50 | 877.69 | 244.35 |
| HS LUNCH OTHER | \$ 17,179.44 | \$ 16,067.82 | 151,885.86 | 127,644.82 |
| HS BREAKFAST OTHER | \$ 2,628.92 | \$ 2,303.25 | 20,337.93 | 16,690.25 |
| MS LUNCH OTHER | \$ 19,307.51 | \$ 15,407.95 | 147,513.82 | 130,551.93 |
| MS BREAKFAST OTHER | \$ 33.05 | \$ 15.75 | 316.27 | 187.50 |
| TOTAL A LA CARTE SALES | \$ 44,976.42 | \$ 38,636.40 | 363,692.71 | 310,961.60 |
| VENDING SALES | \$ 856.00 | \$ 1,043.00 | 11,100.50 | 9,528.00 |
| INTEREST AND EARNINGS | \$ - | \$ - | 0.00 | 45.00 |
| STATE AID LUNCH | \$ 1,249.00 | \$ 1,151.00 | 10,056.98 | 8,925.00 |
| STATE AID BREAKFAST | \$ 176.00 | \$ 208.00 | 1,129.02 | 1,327.00 |
| FED AID LUNCH | \$ 18,784.00 | \$ 20,202.00 | 141,007.00 | 144,749.00 |
| FED AID BREAKFAST | \$ 3,050.00 | \$ 3,495.00 | 19,279.00 | 22,091.00 |
| TOTAL FED/STATE AID | \$ 23,259.00 | \$ 25,056.00 | 171,472.00 | 177,092.00 |
| SURPLUS FOOD RECEIVED | \$ 11,864.82 | \$ - | 94,893.71 | 33,820.97 |
| EAST HILLS TOTAL | \$ 11,604.63 | \$ 11,258.25 | \$ 93,729.80 | \$ 85,359.25 |
| HEIGHTS TOTAL | \$ 8,593.92 | \$ 6,619.63 | \$ 68,022.69 | \$ 55,976.75 |
| HARBOR HILL TOTAL | \$ 10,798.20 | \$ 8,728.50 | \$ 85,419.09 | \$ 65,666.60 |
| HIGH SCHOOL TOTAL | \$ 27,574.61 | \$ 25,516.54 | \$ 235,491.04 | \$ 200,319.82 |
| MIDDLE SCHOOL TOTAL | \$ 26,537.31 | \$ 21,990.20 | \$ 210,535.59 | \$ 187,868.68 |
| BREAKFAST TOTAL | \$ 3,760.25 | \$ 3,452.00 | \$ 28,767.74 | \$ 24,192.85 |
| LUNCH TOTAL | \$ 81,348.42 | \$ 70,661.12 | \$ 664,430.47 | \$ 570,998.25 |
| GRAND TOTAL WITH VENDING | \$ 86,121.41 | \$ 75,809.32 | \$ 712,970.83 | \$ 617,611.23 |



Roslyn Public Schools

Office of the Assistant Superintendent for Business

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

June 15, 2017

Members of the Board:

The checks listed below are over 180 days old and are considered stale. Letters were sent to the payees regarding the outstanding checks but no response was received. I am therefore requesting that the following items be voided.

| Check Issued | Check Payable To | Check Number | Amount |
|--------------|---|--------------|-----------------|
| 8/30/2016 | Estate of Faye Cutler | 226527 | \$104.90 |
| 12/9/2016 | Estate of Anne Katz C/O Phyllis Grusensky | 227607 | \$548.99 |
| | Total of Checks to be Voided | | <u>\$653.89</u> |
| | | | |

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

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

P.1
June 27, 2017

| Item | Name | Action | Position / Replacing | Location | From | To | Tenure Area | Certification Class / Step Salary |
|------|------------------------|--|---|----------|---------|----------------------------------|------------------------------|--|
| 1 | Patricia Schultz | Resignation for the Purposes of Retirement | Teaching Assistant | HS | | 7/21/17 (last day of employment) | | |
| 2 | Michael Troici | Appointment Spec Ed 12 Month Program | Teacher | MS | 7/3/17 | 8/11/17 | | Per RTA Contract |
| 3 | Betsy Hendler | Appointment Summer Academy | Teacher | MS | 6/26/17 | 7/21/17 | | Per RTA Contract |
| 4 | Barbara Egan | Appointment Summer Academy | Paraprofessional (1:1) | MS | 6/26/17 | 7/21/17 | | Per RPA Contract |
| 5 | Janet Paradiso | Appointment Summer Academy | Paraprofessional | MS | 6/26/17 | 7/21/17 | | Per RPA Contract |
| 6 | Eleanor Russell | Appointment | Mentor Training (not to exceed 2 hours) | | 7/1/17 | 9/1/17 | | \$80/hour |
| 7 | Eleanor Russell | Substitute Appointment | Per Diem Substitute Teacher | | 7/1/17 | 6/30/18 | | \$130/day |
| 8 | Carol Neitz | Substitute Appointment | Per Diem Substitute Teacher | | 7/1/17 | 6/30/18 | | \$130/day |
| 9 | Cindy Samide | Appointment | CPSE/CSE and Parent Child Facilitator | District | 7/1/17 | 6/30/18 | | \$100,000 |
| 10 | Theresa DeBello-Tahany | Appointment | Collegial Circle Leader (not to exceed 2 Collegial Circles) | | 7/1/17 | 6/30/18 | | \$80 per Circle (paid by Teacher Center Grant) |
| 11 | Nanette Maleganos | Appointment | Collegial Circle Leader (not to exceed 2 Collegial Circles) | | 7/1/17 | 6/30/18 | | \$80 per Circle (paid by Teacher Center Grant) |
| 12 | Linda Hoppenhauer | Appointment | Collegial Circle Leader (not to exceed 2 Collegial Circles) | | 7/1/17 | 6/30/18 | | \$80 per Circle (paid by Teacher Center Grant) |
| 13 | Debra Seiff | Probationary Appointment | Special Education (ABA position) | HH | 9/1/17 | Prob. Ends 8/31/21*,** | Special Education | Students w/Disabilities Birth-Gr 2 (prof), BA/Step 1, per RTA Contract |
| 14 | Nicole Zupo | Probationary Appointment | Speech & Hearing Handicapped (A. Nedelka) | HTS | 9/1/17 | Prob. Ends 8/31/21*,** | Speech & Hearing Handicapped | Speech & Language Disabilities, BA/Step 1, per RTA Contract |
| 15 | Brian Schoenfelder | Probationary Appointment | Special Education (S. Gidwill) | MS | 9/1/17 | Prob. Ends 8/31/20*,**,*** | Special Education | Students w/Disabilities Gr 5-12, Generalist in Middle Childhood Ed Gr 5-9, Students w/Disabilities ELA Gr. 7-12 & Visual Arts, BA/Step 1, per RTA Contract |
| 16 | Natalie Melaniff | Appointment | Regular Substitute/Leave Replacement Math (R. Huntley) | | 9/1/17 | 6/30/18** | | Math 7-12, BA/Step 1, per RTA Contract |
| 17 | Rachel Frescott | Part-Time Appointment | .6 Home & Careers or Family & Consumer Science | MS | 9/1/17 | 6/30/18 | | Family & Consumer Science, MA+15/Step 7, per RTA Contract, prorated |
| 18 | Rachel Frescott | Substitute Appointment | Per Diem Substitute Teacher | | 9/1/17 | 6/30/18 | | \$130/day |
| 19 | Jennifer Monforte | Part-Time Appointment | .5 Special Education | MS | 9/1/17 | 6/30/18 | | Students w/Disabilities & Generalist in Middle School Ed, Gr 5-9, MA+60/Step 9, per RTA Contract, prorated |
| 20 | Jennifer Monforte | Substitute Appointment | Per Diem Substitute Teacher | | 9/1/17 | 6/30/18 | | \$130/day |
| 21 | Amanda Signorelli | Part-Time Appointment | .3 Visual Arts | MS | 9/1/17 | 6/30/18 | | Visual Arts, BA/Step 1**, per RTA Contract, prorated |
| 22 | Amanda Signorelli | Substitute Appointment | Per Diem Substitute Teacher | | 9/1/17 | 6/30/18 | | \$130/day |

* This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years

** Placement subject to verification of education and employment.

*** Reduced probationary period contingent upon verification of prior Tenure.

Personnel Action Report
Professional

P.1
June 27, 2017

| Item | Name | Action | Position / Replacing | Location | From | To | Tenure Area | Certification Class / Step Salary |
|------|----------------------|---------------------------------------|--|----------|----------|----------|-------------|-----------------------------------|
| 23 | Amy Steinmann | Appointment | Marching Band Percussion Director | HS | 7/3/17 | 6/30/18 | | Per RTA Contract |
| 24 | Timothy Doran | Appointment | Marching Band Drill Instructor | HS | 7/3/17 | 6/30/18 | | Per RTA Contract |
| 25 | Lorraine Huzar | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 9 Social Studies | HS | 9/5/17 | 11/9/17 | | Per RTA Contract, prorated |
| 26 | Catherine Lenoci | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 10 Science | HS | 9/5/17 | 11/9/17 | | Per RTA Contract, prorated |
| 27 | Laura Wenzel | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 9 Science | HS | 11/13/17 | 1/26/18 | | Per RTA Contract, prorated |
| 28 | Sara Lehn | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 10 English | HS | 11/13/17 | 1/26/18 | | Per RTA Contract, prorated |
| 29 | Lawrence Reiff | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 9 English | HS | 1/29/18 | 4/13/18 | | Per RTA Contract, prorated |
| 30 | Christopher Callahan | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 10 Math | HS | 1/29/18 | 4/13/18 | | Per RTA Contract, prorated |
| 31 | Samantha Simon | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 9 Math | HS | 4/16/18 | 6/22/18 | | Per RTA Contract, prorated |
| 32 | Alison Morin | Appointment Add'l Teaching Assignment | STRIVE .2/Grade 10 Social Studies | HS | 4/16/18 | 6/22/18 | | Per RTA Contract, prorated |
| 33 | Kristen Hamilton | Appointment | Newspaper (Beacon) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 34 | Jolene Grgas-Segal | Appointment | Newspaper (Beacon Assistant Advisor) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 35 | Patrick Christopher | Appointment | Bulldog Intensive Weight Training Program Trainer (not to exceed 2 days/wk.) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 36 | S. Robert Gerula | Appointment | Intramural Activity (Athletics) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 37 | Colleen Mastriano | Appointment | Intramural Activity (Athletics) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 38 | Juan Mejia | Appointment | Intramural Activity (Athletics) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 39 | Jesse Sorensen | Appointment | Intramural Activity (Athletics) | HS | 9/1/17 | 6/30/18 | | Per RTA Contract |
| 40 | Kinshasa Allen | Coach Appointment | Varsity Cheerleading VI/1 | HS | 8/16/17 | 11/26/17 | | Per RTA Contract |
| 41 | Jordan Rouff | Coach Appointment | Asst. Varsity Boys' Soccer II/1 | HS | 8/16/17 | 11/26/17 | | Per RTA Contract |
| 42 | Matthew Moscola | Coach Appointment | Asst. Varsity Boys' Lacrosse II/4 | HS | 3/5/18 | 6/10/18 | | Per RTA Contract |
| 43 | Marvin Leveille | Coach Appointment | Football I/4 | MS | 9/6/17 | 11/3/17 | | Per RTA Contract |
| 44 | Jeanette O'Halloran | Coach Appointment | Girls' Tennis IV/4 | MS | 9/6/17 | 11/3/17 | | Per RTA Contract |
| 45 | Jerry Stroud | Coach Appointment | Girls' Tennis IV/4 | MS | 9/6/17 | 11/3/17 | | Per RTA Contract |
| 46 | Dennis Treubig | Coach Appointment | Bowling | MS | 1/16/18 | 3/21/18 | | Per RTA Contract |
| 47 | Jerry Stroud | Coach Appointment | Boys' Tennis IV/4 | MS | 4/9/18 | 6/1/18 | | Per RTA Contract |
| 48 | Wilfredo Abrahante | Coach Appointment | Boys' Tennis IV/4 | MS | 4/9/18 | 6/1/18 | | Per RTA Contract |
| 49 | Jeffrey Huntley | Coach Appointment | Track & Field II/4 | MS | 4/9/18 | 6/1/18 | | Per RTA Contract |
| 50 | Wendy Svitek | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 51 | Kathleen Shelley | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 52 | Stacy Neal | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 53 | Wendy Gross | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 54 | Susan Waidenbaum | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 55 | Pamela Stamidis | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 56 | Lauren Mc Govern | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 57 | Gail Tuthill | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 58 | Lindsay McDermott | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 59 | Carolyn Smith | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 60 | Ali Kaufman | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 61 | Orit Gurriel | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 62 | Deborah Cooper | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 63 | Bryan Hoffner | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |

Personnel Action Report
Professional

P.1
June 27, 2017

| Item | Name | Action | Position / Replacing | Location | From | To | Tenure Area | Certification Class / Step Salary |
|------|--------------------|-------------|--------------------------------|----------|--------|--------|-------------|-----------------------------------|
| 64 | Helene Blatt | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 65 | Cindy Samide | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 66 | Karen Perelmuter | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 67 | Karen Buschfrers | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 68 | Michelle Palmisano | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 69 | Cheryl Rude | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 70 | Ann Marie Covino | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 71 | Alysse Graziano | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 72 | Susan Guthrie | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 73 | Sean Lynch | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 74 | Christine Iadevia | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 75 | Delfina Hennep | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 76 | Stacie Goldenberg | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 77 | Gail Horn | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 78 | Danielle Lopez | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 79 | John Paul Leonardi | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 80 | Brian Butler | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 81 | Christine Flanagan | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 82 | Jillian Brass | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 83 | Kelly Venezia | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 84 | Melissa Rosenblatt | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 85 | Soneya Bonetti | Appointment | CSE Representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |

Personnel Action Report
Classified

P.2
June 27, 2017

| Item | Name | Action | Position / Replacing | Class | Type of Appt | Location | From | To | Certification Class / Step Salary |
|------|-----------------|---|---------------------------------------|-------|--------------|----------|---------|---------------------------------|--|
| 1 | Karen Witzgall | Resignation | Monitor | | | HH | | 6/9/17 (last day of employment) | |
| 2 | Maria Hernandez | Summer Work | Teachers Aide (not to exceed 30 days) | | | MS | 7/1/17 | 9/1/17 | Per RPA Contract, employees' hourly rate |
| 3 | Amy Kula | Revise Appointment Spec Ed 12 Month & Summer Academy Programs | Nurse | | | | 6/26/17 | 7/28/17 | Per RTA Contract |
| 4 | Colleen Feehan | Revise Appointment Spec Ed 12 Month Program | Nurse | | | | 7/31/17 | 8/11/17 | Per RTA Contract |
| 5 | Ruth Quintero | Appointment* | Seasonal Clerk | | | District | 7/1/17 | 9/1/17 | \$14.50/hour |

**Subject to Civil Service approval.*

2017 – 2018 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION
Cooperative Bid with Carle Place, East Williston, Glen Cove, Great Neck,
North Shore, Manhasset, Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 1.8 % increase)

ACME BUS CO

SCHOOL

STUDENTS

TOTAL

1st Pupil/ monthly

YEARLY

| | | | |
|---------------------------------|---|--------------|---------------------|
| Cheder at the Ohel, Cambria Hts | 2 | 811.27 | 16,225.40 |
| | | TOTAL | \$ 16,225.40 |

DELL TRANSPORTATION

SCHOOL

STUDENTS

TOTAL

1st Pupil/ monthly

Matron/ monthly

Van/ monthly

YEARLY

| | | | | |
|---|---|--------------|-------------------|---------------------|
| VINCENT SMITH | 3 | 739.99 | | 22,199.70 |
| LONG ISLAND LUTHERAN | 2 | 609.11 | | 12,182.20 |
| UNITED NATIONS | 2 | 1,948.52 | | 38,970.40 |
| HOLY CHILD | 3 | 664.75 | | 19,942.50 |
| ST DOMINIC HS | 1 | 740.09 | | 7,400.90 |
| WALDORF | 1 | 791.94 | | 7,919.40 |
| ALL SAINTS | 1 | 966.56 | | 9,665.60 |
| SUMMIT - Upper/Lower | 4 | | 5,238.53 | 52,385.30 |
| BAIS YAAKOU ACADEMY | 5 | 903.28 | | 45,164.00 |
| 4 Hours van O/District Eden Genesis + monitor | 1 | | 2,556.50 4,144.96 | 67,014.60 |
| 4 Hours van O/District DDI – Huntington + monitor | 1 | | 2,556.50 4,144.96 | 67,014.60 |
| | | TOTAL | | \$349,859.20 |

FIRST STUDENT

SCHOOL

STUDENTS

TOTAL

1st Pupil / monthly

YEARLY

| | | | |
|---|----|----------------------------|---------------------|
| SAPPO SCHOOL - Commack | 2 | 2,700.41 | 54,008.20 |
| SAPPO SCHOOL – Commack late bus if need | | \$ 75.33 per day X 36 days | 2,711.88 |
| Boces Carman Road + monitor | 1+ | 1,025.11 2,157.04 | 31,821.50 |
| | | TOTAL | \$ 88,541.58 |

WE TRANSPORT

SCHOOL

STUDENTS

TOTAL

1st Pupil/ monthly

YEARLY

| | | | |
|-----------------------|---|--------------|---------------------|
| Holy Martyrs Armenies | 2 | 929.44 | 18,588.80 |
| | | TOTAL | \$ 18,588.80 |

NASSAU COUNTY IN CONJUNCTION WITH BOCES NASSAU COUNTY

Bid Opened

May 24, 2017

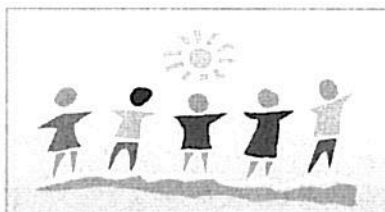
BID # 17/18-018

SCHOOL YEAR 2017 – 2018

| COMPANY | ROSLYN STUDENTS | ROSLYN COST MONTHLY | ROSLYN COST P/YEAR |
|--|--------------------|------------------------|-----------------------|
| WE TRANSPORT | | | |
| Jewish Institute of Queens | 1 | 4,449.00 | 4,449.00 |
| TOTAL COST FOR WE TRANSPORT | | | 44,490.00 |
| | | | |
| DELL TRANSPORTATION | | | |
| Lowell Upper school-flushing | 1 | 1,711.00 | 0 |
| Westbury Friends | 2 | 891.00 | 17,820.00 |
| TOTAL COST DELL TRANSPORTATION | | | 17,820.00 |
| | | | |
| FIRST STUDENT | | | |
| Fusion Academy | 1 | 1,328.00 | 13,280.00 |
| Yeshiva Education for Special Students | 1 | 2,657.00 | 26,570.00 |
| TOTAL COST FIRST STUDENT | | | 39,850.00 |
| | | | |
| | | | |
| BAUMANN BUS COMPANY | | | |
| UCP-Roosevelt per child | 1 | 2,816.00 | 28,160.00 |
| UCP monitor | 1 | 2,200.00 | 22,000.00 |
| TOTAL COST DELL TRANSPORTATION | | | 50,160.00 |
| | | | |
| NASSAU BOCES | | | |
| Boces Jerusalem Avenue School | 1 | 575.20 | 5,752.00 |
| TOTAL COST NASSAU BOCES | | | 5,752.00 |
| | | | |

"Celebrating Children"

Jessica Kemler
Principal



Mary E. Wood
Assistant Principal

M E M O R A N D U M

TO: Joseph Dragone, Asst. Supt. for Business
FROM: Jessica Kemler, Principal
DATE: June 16, 2017
RE: BOOKS TO BE DECLARED SURPLUS

I am writing to request that the 755 books itemized on the attached list be declared surplus and obsolete by the Board of Education as they are outdated and in poor condition.

Attachment

:rp



**SURPLUS BOOKS SEPTEMBER 2016
HARBOR HILL SCHOOL**

| SUBJECT | TITLE | PUBLISHER | GRADES | QUANTITY |
|----------------|---------------------|-----------------------|---------------|-----------------|
| Social Studies | Teacher Editions | Scott Foresman | 2,3,5 | 11 |
| Spelling | Teacher Editions | Scott Foresman | 3 | 2 |
| Health | Teacher Editions | Harcourt | 3 | 3 |
| Math | Teacher Editions | Harcourt | 3 | 2 |
| Math | Math | Heath | 4 | 3 |
| ELA | Reading | Scott Foresman | 1 | 14 |
| ELA | Language Arts | McMillan | 3 | 1 |
| ELA | Language Arts Today | McMillan / McGraw Hil | 4 | 5 |
| Health | Health & Fitness | Harcourt | 4 | 126 |
| Science | Discover the World | Scott Foresman | 5 | 60 |
| ELA | Literature Works | Silver Burdett | 4 | 24 |
| ELA | Reading | Scott Foresman | 2 | 12 |
| Social Studies | Communities | Scott Foresman | 4 | 102 |
| ELA | Literature Works | Silver Burdett | 3 | 29 |
| ELA | Reading Street | Scott Foresman | 1 | 13 |
| Social Studies | People and Places | Scott Foresman | 3 | 101 |
| Social Studies | The United States | Scott Foresman | 5 | 158 |
| Science | Discover the Wonder | Scott Foresman | 4 | 65 |
| Health | Your Health | Harcourt Brace | 4 | 24 |
| TOTAL | | | | 755 |

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Harricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.; 1617xxx)

Provider Name: Abilities, Inc. at The Viscardi Center
Contact: Barry Tussman
Street Address: 201 I. U. Willets Road
City: Albertson
State: New York
Zip: 11507

Telephone: (xxx) xxx-xxxx (516) 405-1529

Fax: (xxx) xxx-xxxx (516) 465-3755

E-Mail Address: btussman@viscardicenter.org

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual* related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|--|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Aide - Individual | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Aide - Bilingual * | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Consultant Teacher - Group | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Consultant Teacher - Individual | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Job Coaching - Group | * | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Job Coaching - Individual | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Staff Development and Training - Group | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Staff Development and Training - Individual | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Transition Planning and Services - Group | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Transition Planning and Services - Individual | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Travel Training - Group | * | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Translation Services - Individual | * | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Evaluations - Psychological/Educational - Individual | * | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |

Additional Comments: *These services are part of our overall billing rate. Please see attached rate sheet.

Abilities Inc. at the Viscardi Center

Transition Services Program Professional Rate Sheet

Transition Services will consist of but may not be limited to:

- Career guidance
- Travel Training
- Basic skills development related to vocational skills
- Vocational training/job coaching
- Career exploration
- Job seeking skills
- Social skill development
- Community based work experience
- Placement assistance as appropriate and follow-up as needed
- Driver education (requires additional fee)
- Comprehensive individualized vocational psycho-educational assessments (additional fee)

Contractual Transition Services

| | | |
|------------------|----------------------|-------------------------------------|
| Full Day Program | \$18,800 per student | (18-21 year olds – District Based) |
| Full Day Program | \$16,500 per student | (18-21 year olds – Abilities Based) |
| Half Day Program | \$13,500 per student | (Abilities Based) |
| Half Day Program | \$13,000 per student | (District Based) |

Contractual Summer Program \$3,300 per student

1:1 Aide/Job Coach \$50 an hour

Consultation Services \$50 an hour

Vocational Assessment

| | |
|-----------|-----------------------|
| Level II | \$475 (Per Diem) |
| Level III | \$1600 (8 to 10 days) |

PROSPER Program \$10,000 per student (minimum 7 students)

Drivers Education \$467 per evaluation \$90 per lesson

Other Services Offered: Free to School Districts

- After-School Program
- Socialization Program (7-8:30)
- Attendance at Parent Meetings, CSE and any evening meetings/parent workshops
- ACCES/OPWDD Meetings
- Travel Training costs (within the program)

Part II. COSTS-Attachment A
Districts Quote Sheet & All About Kids' Rate Sheets 182182

Manhasset UFSD
Cooperative RFP- Special Education Related Educational Services
Submitted 4/4/17 By: All About Kids™

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.; 1617xxx) 1617227

Provider Name: All About Kids
Contact: Michael L. Grossfeld, Partner- Division Director-Fiscal-New Business Development
Street Address: 255 Executive Drive, Suite 101
City: Plainview
State: NY
Zip: 11803

Telephone: (xxx) xxx-xxxx (516)576-2040
Fax: (xxx) xxx-xxxx (516)576-1615
E-Mail Address: michael.grossfeld@allaboutkidsny.com

| Related Service(s): <i>select from drop-down list on each line as required - for all bilingual* related services indicate associated language(s) in additional comments section</i> | Hourly Rate(s) | | | | | Control # |
|--|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | 1617227 |
| Behavioral Consulting Services - BCBA Certified (School) - Individual | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | 1617227 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 1617227 |
| Behavioral Intervention Services/Plans (School) - Individual | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Consultant Teacher - Individual | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 1617227 |
| Counseling - Individual | \$50 (1/2 hr.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Evaluations - Educational - Individual | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | 1617227 |
| Evaluations - Educational - Bilingual * | \$0.00 | \$0.00 | \$0.00 | * | \$0.00 | 1617227 |
| Evaluations - Psychological/Educational - Individual | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | 1617227 |
| Evaluations - Psychological/Educational - Bilingual * | \$0.00 | \$0.00 | \$0.00 | * | \$0.00 | 1617227 |
| Feeding Therapy - Individual | \$85 (1/2 hr) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Functional Behavior Assessments / Behavior Intervention Plan - Individual | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | 1617227 |
| Home Tutoring/Home Instruction - Individual | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Occupational Therapy - Group | \$70 (1/2 hr) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Occupational Therapy - Individual | \$50 (1/2 hr.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Parent Counseling & Training - Individual | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Physical Therapy - Group | \$70 (1/2 hr.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Physical Therapy - Individual | \$50 (1/2 hr.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |
| Resource Room - Group | \$60 per child | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617227 |

Additional Comments: *Bilingual evaluations are available for an additional \$100 per evaluation, unless noted otherwise on the attached All About Kids Rate Sheets.
** Please See the Attached All About Kids Rate Sheets for additional services available.
***Please note- Additional New Service: Art & Movement Therapy.

Part II. COSTS-Attachment A.
Districts Quote Sheet & All About Kids' Rate Sheets183183

Manhasset UFSD
Cooperative RFP- Special Education Related Educational Services
Submitted 4/4/17 By: All About Kids™

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD, Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD, Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD, Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

| | |
|-----------------------------------|---------|
| Control #. (i.e.; 1617xxx) | 1617227 |
|-----------------------------------|---------|

| | |
|------------------------|--|
| Provider Name: | All About Kids |
| Contact: | Michael L. Grossfeld, Partner- Division Director-Fiscal-New Business Development |
| Street Address: | 255 Executive Drive, Suite 101 |
| City: | Plainview |
| State: | NY |
| Zip: | 11803 |

Telephone: (xxx) xxx-xxxx (516)576-2040

Fax: (xxx) xxx-xxxx (516)576-1615

E-Mail Address: michael.grossfeld@allaboutkidsny.com

[illegible]

Additional Comments: ***Please see the All About Kids Rate Sheets for Professional Development/Staff Workshops & Training Options. Other Evaluation Cost: Feeding Evaluation: \$250; Social History-\$200; Audiology Evaluation- \$250.

PART II. COSTS-ATTACHMENT [A] ALL ABOUT KIDS RATES (page 1 of 3)

Proposed Rates for Manhasset UFSD July 1, 2017-June 30, 2018

| | |
|---|--|
| Screenings: (1:1) | |
| Occupational Therapy | \$45 per ½ hour |
| Physical Therapy | \$45 per ½ hour |
| Speech/Language Therapy | \$45 per ½ hour |
| Evaluations: | |
| Occupational Therapy Evaluation | \$195 |
| Physical Therapy Evaluation | \$195 |
| Speech /Language Therapy Evaluation | \$225 |
| Educational Evaluation | \$400 |
| Psychological Evaluation | \$550 |
| Bilingual Psychological Evaluation | \$700 |
| Psycho-Educational Evaluation | \$950 |
| Social History Evaluation | \$200 |
| Audiology Evaluation | \$250 |
| Central Audit Processing Evaluation | \$600 |
| OT -Assistive Technology Evaluation (Train child with fine motor problems to use appropriate technology (i.e. laptop) | \$400 |
| <i>Bilingual evaluations are available for an additional \$100 per evaluation, unless otherwise noted above.</i> | |
| Individual Therapy Sessions: (1:1)* | |
| Occupational Therapy | \$50 per ½ hour |
| Physical Therapy | \$50 per ½ hour |
| Speech/Language Therapy | \$50 per ½ hour |
| Bilingual Speech/Language Therapy | \$60 per ½ hour |
| C.O.T.A.* (Certified O.T. Assistant) | \$45 per ½ hour |
| Related Services For OT, PT, Speech (Includes Evaluations, consultations, Services, &/or Meetings) | \$600 Full Day up to 6 hrs. \$300 Half Day up to 3 hrs. |
| Counseling | \$50 per ½ hour |
| Vision/Mobility Therapy | \$55 per ½ hour |
| Group Therapy Sessions: (min 2 - max 5) | |
| O.T.R., PT, & Speech/Language Therapy (includes pullouts & push-ins) | \$70 per ½ hour |
| C.O.T.A.** (includes pullouts & push-ins) | \$65 per ½ hour |
| Bilingual Speech/Language Therapy | \$80 per ½ hour |
| *Rates in this section include pull-outs, push-ins, observations, & consultations. | |
| **C.O.T.A.'s are utilized only as per district request and supervised by an O.T.R.: Medicaid required quarterly observations by OTR supervisor: \$40 per observation; if AAK is primary agency for full district OT account - \$20 per observation by OTR supervisor. One time per school quarter, as per Medicaid requirement for an onsite observation by OTR supervisor per each child with therapist during service, there is an additional cost of \$40 per observation for every child on caseload observed with the COTA therapists by AAK OTR supervisor. This cost is \$20 per session observed additionally per quarter if AAK is utilized by district as primary agency with opportunity to provide full district OT account for all children in district. Half day and full day rates allow for district's flexibility in its assignment of responsibilities for COTA related activities throughout the school day. | |

Please note, any information contained herein is the sole property of All About Kids™ and cannot be shared with any other entity without prior written permission from All About Kids™.

PART II. COSTS-ATTACHMENT [A] ALL ABOUT KIDS RATES (page 2 of 3)

Proposed Rates for Manhasset UFSD July 1, 2017-June 30, 2018

| | |
|--|-----------------------------|
| Feeding/Prompt: | |
| Feeding Evaluation | \$250 |
| Feeding Therapy | \$85 per ½ hour |
| Additional Therapy Services: \$70 Per ¼ hour Session: | |
| <input checked="" type="checkbox"/> Art & Movement Therapy (push-ins, district to provide supplies/TA) | |
| <input checked="" type="checkbox"/> Full Classroom Push-Ins OT | |
| <input checked="" type="checkbox"/> Kindergarten Classroom OT Intervention Program | |
| <input checked="" type="checkbox"/> Handwriting Groups | |
| <input checked="" type="checkbox"/> Classroom Sensory Environment Assessment/Consult | |
| Behavior Intervention Services: | |
| Functional Behavioral Assessment (FBA) | \$125 per hour |
| Behavior Intervention Plan (BIP) | \$125 per hour |
| ABA Trained Certified Teach/Direct Service Provider | \$100 per student, per hour |
| Program/Autism/Behavior Consultation By Lic. Behavior Analyst/ BCBA | \$130 per student, per hour |
| Family Training with ABA Specialist | \$130 per hour |
| Program/Home Supervisor | \$150 per hour |
| ABA/Behavioral Services Extended School Day Program (Group of 2 or more children approved for Extended School Day Services) | \$75 per hour per child |
| Specialized Instruction : | |
| Special Education Teacher (home, private or parochial schools) | \$100 per hour |
| Teaching Assistant (Includes ABA teaching assistant) | \$45 per hour |
| Resource Room: | |
| Resource Room Teacher 1:1 | \$50 per ½ hour |
| Resource Room Teacher 2-5 students | \$30 per child per ½ hour |
| Home Instruction/Tutoring | \$95 per hour |
| Other Services: | |
| CSE Meetings | \$45 per ½ hour |
| CSE Meetings-Bilingual Interpreter | \$200 per meeting |
| OT-Assistive Technology Consultation | \$125 per hour |
| TRANSITION Planning Services: Level 1 & 2 assessments | \$100 per hour |
| Review of IEP's Referrals to VESID & OPWDD | \$100 per hour |
| Scheduling Caseloads: (Includes time spent by therapist/teacher during first week in school meeting with teachers and students & obtaining information/documentation from district teachers/staff for purposes of setting schedules) | \$25 per ½ hour |

Please note, any information contained herein is the sole property of All About Kids™ and cannot be shared with any other entity without prior written permission from All About Kids™.

All About Kids™ 4-3-2017

185

PART II. COSTS-ATTACHMENT [A] ALL ABOUT KIDS RATES (page 3 of 3)

Proposed Rates for Manhasset UFSD July 1, 2017-June 30, 2018

| | |
|---|----------------|
| <u>Professional Development/ Staff Workshops & Trainings</u> | |
| Full day workshops: (5 hours of lecture/ presentation & 2 hours follow-up meetings) | \$1,250 |
| Half day workshops: (2.5 hours of lecture/presentation & 1 hour of follow up meetings) | \$750 |
| Workshops training sessions: (2 hours or less) | \$275 per hour |
| <u>Lecture/Presentation Topics Include, But Not Limited To:</u> <ul style="list-style-type: none"> • Technology in the Classroom- Using technology to meet the individual needs of the students • Differentiated Learning/Instruction in the Classroom Setting • ADD/ADHD Child- Strategies to help the classroom teacher • Developing Functional Behavior Assessments and Behavior Intervention Plans – Using a team approach. • Implementing the Behavior Intervention Plan in the Classroom Setting • The “ABCs” of Behavior Management in the Classroom Setting • Basic or Advanced ABA Staff Training • Best Practices in Developing an Integrated Teaching Approach in the Classroom Setting • Using the Teaching Assistant as an Integral part of the Instructional Team • RTI-Preventing academic failure through early and effective interventions • Learning Strategies- Customizing the instructional approach based on the child’s learning style • Sensory Tool for the Classroom- Increasing attention span, productivity and participation in educational activities • Lesson Planning -Incorporating the IEP goals in the observation process | |
| <p style="text-align: center;"><i>All Rates Are The Same For In-District, Private, & Parochial School Services</i></p> <p>For contracts with renewal clauses/extensions, All About Kids reserves the right upon renewal to increase its quoted rates to the corresponding Consumer Price Index (CPI) or by 2%, whichever is lower on the signed date renewal.</p> | |

Please note, any information contained herein is the sole property of All About Kids™ and cannot be shared with any other entity without prior written permission from All About Kids™.

All About Kids™ 4-3-2017

Rates

For services provided by Daniel Armstrong DPT at district school:

- 30-minute direct treatment individual basis - \$45
- 30-minute direct treatment group basis - \$75
- Initial evaluation - \$150
- Re-evaluation – \$100
- 30-minute meeting - \$45
- Consultation with administrative/educational staff and parents - no charge

Services provided at other location within town of district

- Direct treatment individual basis - \$45
- 30-minute direct treatment group basis - \$75
- Initial evaluation - \$150
- Re-evaluation - \$100
- 30-minute meeting - \$45
- Consultation with administrative/educational staff and parents- no charge

Services provided at other location outside town of district

- 30-minute direct treatment individual basis - \$75
- 30-minute direct treatment group basis - \$100
- Initial evaluation - \$150
- Re-evaluation - \$100
- 30-minute meeting - \$45
- Consultation with administrative/educational staff and parents- no charge

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverna UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e., 1817000) **1817033**

Provider Name: Christine Baudin, M.S., CCC-SLP
Contact:
Street Address: 4 Roads End
City: Brookville
State: NY
Zip: 11545
Telephone: (xxx) xxx-xxxx (800) 367-2140
Fax: (xxx) xxx-xxxx
E-Mail Address: christinebaudin@yahoo.com

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Assistive Technology - Individual | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | 1817033 |
| Assistive Technology - Group | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | 1817033 |
| Speech/Language Services - Individual | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | 1817033 |
| Speech/Language Services - Group | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | 1817033 |
| Staff Development and Training - Group | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | 1817033 |
| Staff Development and Training - Individual | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | 1817033 |
| Evaluations - Other (please list in comment box) - Individual | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817033 |

Additional Comments: 1. My evaluation fee for AAC (Augmentative and Alternative Communication) Evaluations is billed at a rate of: \$130 per hour for direct time (school or home visit with student) and indirect time (chart review/team contacts, report writing). Evaluations consists of 2 direct evaluation sessions. The total evaluation fee will be billed at the hourly rate, not to exceed \$1,200 total. Bills will be itemized. (This rate does not include Medicaid funded reports, which will be billed at a flat rate, to be determined.) 2. Regular AAC therapy sessions (such as 1x week) and AAC consultation sessions (such as 1x month) are billed at \$130 per hour. 3. Staff trainings are billed at \$130 per hour for indirect (preparation) and direct training. Indirect time not to exceed 1 hour for a 1 hour training, 2 hours for a 2 hour training, etc. 4. Speech and Language therapy (an IEP speech mandate) is billed at \$110 per hour. I am a PROMPT Bridging Trained therapist (in process of certification).

Christine Baudin, M.S., CCC-SLP, TSHH

Quotation Sheet page 2

Rates:

AAC evaluation (under AT): Not to exceed \$1200. \$130 hourly rate. My evaluations consist of 2 visits. The time needed to complete the evaluation and make a recommendation can vary. Sometimes it is clear what the recommendations should be and other times the second session is necessary to further assess best AAC options. I do recommend Ipad apps frequently. This requires much less paperwork than a dedicated speech generating device. Rates will often fall below the maximum amount stated.

AAC therapy/staff training(under AT): \$130. Includes device trainings (programming), device implementation trainings, ongoing consultation services. I am very experienced with helping teaches and speech language pathologists once the student gets their speech generating device. I follow up regularly (part of the initial evaluation). Assistance with implementation is initially very important to avoid device abandonment. Thereafter, periodic consultations are ideal for staff and students.

Staff Development and Training: \$130. I do large workshops for entire district speech departments as well as teachers and parents. My workshops vary from 1-6 hours. My fee is \$130 per hour of presentation. Preparation is charged at 1 hour for a 1 hour training, 2 hours for a 2 hour training, etc. I have had excellent reviews from my past workshops. I specialize in teaching communication partners what to do with their students which is most functional.

Speech Therapy: \$110. I specialize in children with limited speech ability but also see children for language and articulation disorders. I am PROMPT Bridging Trained (pursuing certification).

BROOKVILLE CENTER FOR CHILDREN'S SERVICES (BCCS)
HOME/COMMUNITY-BASED PROGRAM
REQUEST FOR PROPSAL
RELATED EDUCATION SERVICES
RATE SHEET
2017-2018 SCHOOL YEAR

| Name of Services: | Unit: | Cost: |
|--|--------------|--------------|
| Special Education/ABA Services by Special Education Teacher | 1 hour | \$90.00 |
| ABA Supervision by Special Education Teacher | 1 hour | \$95.00 |
| ABA Aide- In Home | 1 hour | \$30.00 |
| Counseling, Parent Training | 1 hour | \$95.00 |
| Educational Evaluation | Evaluation | \$196.00 |
| Functional Behavior Assessment/Behavior Intervention Plan by Special Education Teacher | 1 hour | \$90.00 |
| Functional Behavior Assessment/Behavior Intervention Plan by Psychologist/BCBA | 1 hour | \$120.00 |
| OT Evaluation | Evaluation | \$196.00 |
| Occupational Therapy Individual | 1 hour | \$95.00 |
| PT Evaluation | Evaluation | \$196.00 |
| Physical Therapy Individual | 1 hour | \$95.00 |
| Psychological Evaluation | Evaluation | \$294.00 |
| Resource Room | 1 hour | \$90.00 |
| Social History Evaluation | Evaluation | \$170.00 |
| Speech Evaluation | Evaluation | \$196.00 |
| Speech Therapy individual | 1 hour | \$95.00 |

Michael J. Cunningham, Speech-Language Pathologist, P.C.

89-35 155th Avenue Suite 5K
Howard Beach, N.Y. 11414
(917) 951-3401
mjcunningham.com
mjcSLATES@outlook.com

Rate Sheet as of July 1, 2017 through June 30, 2018

Corporation: Michael J. Cunningham, Speech-Language Pathologist, P.C.

Address: 89-35 155th Avenue, Suite 5K
Howard Beach, New York 11414

Phone: (917) 951-3401

e-mail: mjcSLATES@outlook.com

website: www.mjcunningham.com

Rates for Services:

Assistive Technology Consultation Services:

At a rate of \$200.00 per hour (2-hour minimum per session)

Augmentative/Alternative Communication Consultation Services:

At a rate of \$200.00 per hour (2-hour minimum per session)

Educational Consultation Services:

At a rate of \$200.00 per hour (2-hour minimum per session)

Assistive Technology Evaluation Services:

At a rate of \$1,500.00 per evaluation

Augmentative/Alternative Communication Evaluation Services:

At a rate of \$1,500.00 per evaluation

Michael J. Cunningham, M.S., Ed., M.S., CCC-SLP

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.: 151700)

Provider Name: Extraordinary Pediatrics, PC
Contact: Sharon Pardo
Street Address: 1 Expressway Plaza, suite 106
City: Roslyn Heights
State: NY
Zip: 11577

Telephone: (xxx) xxx-xxxx (516) 621-2681
Fax: (xxx) xxx-xxxx (516) 621-2403
E-Mail Address: spardo@stmartinsids.org

| Related Service(s); select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|-------------------------------|-----------------------|------------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$115.00 | \$115.00 | \$115.00 | \$0.00 | \$0.00 | 0 |
| Behavioral Consulting Services - BCBA Certified (School) - Individual | \$115.00 | \$115.00 | \$115.00 | \$0.00 | \$0.00 | 0 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Individual | \$85.00 | \$85.00 | \$85.00 | \$0.00 | \$0.00 | 0 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$85.00 | \$85.00 | \$85.00 | \$0.00 | \$0.00 | 0 |
| Behavioral Intervention Services/Plans (Home) - Individual | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 | 0 |
| Behavioral Intervention Services/Plans (School) - Individual | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 | 0 |
| Evaluations - Educational - Individual | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Evaluations - Psychological/Educational - Individual | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Feeding Therapy - Individual | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Functional Behavior Assessments / Behavior Intervention Plan - Individual | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Job Coaching - Individual | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Occupational Therapy - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Occupational Therapy - Group | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Physical Therapy - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Physical Therapy - Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Resource Room - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Resource Room - Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Speech/Language Services - Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Speech/Language Services - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Nursing Services - LPN - Individual | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Nursing Services - RN - Individual | \$53.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Parent Counseling & Training - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Transition Planning and Services - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Vocational Training / Counseling - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |

Additional Comments: Groups-Group rate capped at 160.00- group 2-5 students. Agency will charge as individual if less than only 1 student attends group.

Agency: Extraordinary Pediatrics, PC –Part II
 Proposal: Cooperative RFP 2017-18

Extraordinary Pediatrics, P.C.

1 Expressway Plaza, Suite 106, Roslyn Heights, NY 11577 • Telephone (516) 621-2681 • Fax (516) 621-2403

General School District RATES 2017-18

ORIGINAL

SCHOOL & CLINIC BASED TREATMENT

| | 30 Min. | 40-45 Min. | 55- 60 Min. |
|--|---------|-----------------|-------------|
| Occupational Therapy | \$50.00 | \$75.00 | \$100.00 |
| Group OT (per child) | \$35.00 | \$40.00 | \$45.00 |
| Physical Therapy | \$50.00 | \$75.00 | \$100.00 |
| Group PT (per child) | \$35.00 | \$40.00 | \$45.00 |
| Speech Therapy | \$50.00 | \$75.00 | \$100.00 |
| Group SP (per child) | \$35.00 | \$40.00 | \$40.00 |
| Speech Group- (2-7students- per period) | | \$150.00 CAP | |
| Special Education | \$50.00 | \$75.00 | \$100.00 |
| Group Sp Ed (per child) | \$35.00 | \$40.00 | \$45.00 |
| Feeding Therapy | \$65.00 | \$97.00 | \$130.00 |
| Consultation/Observation (OT/PT/SP,SPED) | \$50.00 | \$75.00 | \$100.00 |
| CSE Meeting- All Disciplines | \$40.00 | \$60.00 | \$80.00 |
| Parent Training | | | \$100.00 |
| Psychological Therapy (Licensed Psychologist)- clinic | | \$125.00 | |
| Counseling (LCSW) | | \$100.00 | |
| RN | | | \$53.00 |
| LPN | | | \$45.00 |
| Art Therapy (Ind) | \$50.00 | \$75.00 | 100.00 |
| Art Therapy Group 2-5 | | \$150.00 CAP | |

- All children in group that are treated individually will be billed as an individual treatment.
- Rates may be negotiated based on treatment quantity.

HOME BASED TREATMENT – General

| | 30 Min. | 40-45 Min. | 55- 60 Min. |
|----------------------|---------|------------|-------------|
| Occupational Therapy | \$75.00 | \$112.00 | \$150.00 |
| Physical Therapy | \$75.00 | \$112.00 | \$150.00 |
| Speech Therapy | \$75.00 | \$112.00 | \$150.00 |
| Special Education | \$75.00 | \$112.00 | \$150.00 |
| Feeding Therapy | \$85.00 | \$127.00 | \$170.00 |
| Parent Training | | | \$100.00 |

Agency: Extraordinary Pediatrics, PC –Part II
Proposal: Cooperative RFP 2017-18

HOME BASED TREATMENT /SCHOOL BASED – Medically Fragile Children

| | 30 Min. | 40-45 Min. | 55-60 Min. |
|---|---------|------------|------------|
| Occupational Therapy | \$95.00 | \$125.00 | \$150.00 |
| Physical Therapy | \$95.00 | \$125.00 | \$150.00 |
| Speech Therapy | \$95.00 | \$125.00 | \$150.00 |
| Feeding Therapy | \$95.00 | \$125.00 | \$150.00 |
| Physiatry Evaluation- MD-Specialized Initial Rehabilitation Evaluation, Includes, Evaluation, report and follow up vlsit (e.g. wheelchair assessment) | | | \$450.00 |

Evaluations - All evaluations include written report, goals and or classroom strategies.

| | |
|--|--|
| Occupational Therapy | \$175.00 |
| Physical Therapy | \$175.00 |
| Speech Therapy | \$175.00 |
| Educational Evaluation | \$200.00 |
| Feeding Therapy | \$225.00 |
| Functional Behavioral Assessments / Behavioral Intervention Plans (Includes: Assessment/ Implementation and Staff Training) | \$125.00 per hour (rate negotiable based on case) |
| PsychoEducational Evaluation | 350.00 |

Specialized Programs

| | |
|--|--|
| Handwriting Without Tears – Group 12 week sessions (2 x30) (3-5 kids per group) | \$25.00 per child (30 minute session) |
| Handwriting Without Tears – Teacher Training | Initial: 3 hour Training - \$300.00 1 Hour- Questions and Answer-\$100.00 |
| Sensory Strategies Classroom Observation / Consultation | \$100.00 per hour |
| Functional Skills Classroom Consultation | \$100.00 per hour |
| Adaptive Equipment /Classroom Equipment Set Up / Consultation | \$100.00 per hour |
| Feeding Group- Lunch groups for picky eaters (3-5 kids) | \$30.00 (per child) (per session) |
| Social Skills Development Groups (All Ages- As Appropriate) | \$30.00 (per child) (per session) |

Agency: Extraordinary Pediatrics, PC –Part II
Proposal: Cooperative RFP 2017-18

Teacher Tool Trainings/ Workshops – Special Education Teacher and Occupational Therapist

| | |
|---|----------|
| How to Incorporate Classroom Modifications | \$225.00 |
| Organizational Skills in the Classroom | \$225.00 |
| Understanding the Developmental Domains and Their Impact on Education | \$225.00 |
| Understanding and Interpreting IEP's | \$225.00 |
| Development of Fine Motor Skills in the Classroom | \$225.00 |
| Picky Eaters | \$225.00 |
| Sensory Strategies in the Classroom | \$225.00 |
| Enhancing Independence in the Classroom | \$225.00 |

TRY OUR DAY MODEL FOR ALL SERVICES!!!!
MAKE OUR THERAPIST PART OF YOUR PROFESSIONAL TEAM!!

Full and Day Model Rates

| Related Service | Half Day | Full Day |
|----------------------|----------|----------|
| Occupational Therapy | \$250.00 | \$475.00 |
| Physical Therapy | \$250.00 | \$475.00 |
| Speech Therapy | \$250.00 | \$475.00 |
| Special Education | \$250.00 | \$475.00 |
| Behavior Consultant | \$300.00 | \$575.00 |
| | | |

Full Day

The Full Day model includes:

- A Certified Pediatric Trained related service therapist or educator for 6 hours per day.
- Up to 10 or 11 (30 minute) contact session per day available in one school. Number of contact sessions may be between 8 and 9 if split between two schools in district.
- Sessions may take place as designated by your school district. Therefore, sessions may be rendered as per IEP in a group setting, individually, as a classroom push-in and or consultation. Groups are limited to 3 children. Groups of more than 3 must be approved by agency and a charge may be applicable. More than 2 groups per day must be approved in schedule by agency.
- Therapists will be available to provide, at least one class push- in and/or inservice per month- for requested classes- Kindergarten push in strategies. More may be available depending on the therapist designated schedule. (schedule must allow for time as sessions may not be full)
- Therapist will be able to attend meetings in regards to Annual reviews and/or other pertinent meetings for children and or staff.
- Therapist will be available for classroom observations and some participation in IST meetings if requested.
- Replacement therapist for long term absences.
- Therapist participates in consistent supervision.

**** Important**

Therapist may start off the year with a ¼ caseload and therefore, there may be availability for more opportunities for consultations and or teacher and staff training and or classroom observations and screenings

Agency: Extraordinary Pediatrics, PC –Part II
Proposal: Cooperative RFP 2017-18

until caseload is at the maximum. Push-ins and consultation dependent on therapist caseload. Therapist will have up to 2 (30 minute sessions) per day for planning and organizing. Schedule will be supervised by EP and designated professional in school requested.

In general the full day model has been developed to facilitate teacher and therapist collaboration in the classroom. Greater collaboration between professionals will improve children's success in school and eventually decrease the number of students referred and or recommended for services. Therefore, the teachers will be able to incorporate various strategies throughout their curriculum which will then decrease the need for some of the short term referrals to CSE.

Half Day Model

- A Certified and Credentialed Pediatric Trained related service therapist or educator for 3 hours per day.
- Up to 5 (30 minute) contact session per day available in one school. Sessions may be split if in 2 schools in district.
- Sessions may take place as designated by your school district. Therefore, sessions may be rendered as per IEP in a group setting, individually, as a classroom push-in and or consultation. Groups are limited to 3 children. Groups of more then 3 must be approved by agency and a charge may be applicable.
- Therapists will be available to provide, at least one class push- in and or inservice per month- if designated schedule allows.
- Therapist will be able to attend meetings in regards to Annual reviews and or other pertinent meetings for children and or staff.
- Therapist will be available for classroom observations and some participation in IST meetings if requested.
- Replacement therapist for long term absences.
- Therapist participates in consistent supervision.

***The Half Day Model and ¼ Day Model may be available in conjunction with Full Days.**

In general, the day model in combination with the fee for service model have been effective ways for school districts to provide quality services for children and be fiscally responsible. The day schedule provides a mechanism for therapists to be an integral part of the school venue and understand the districts systems.

*****Rates may be negotiable**

Agency: Extraordinary Pediatrics, PC –Part II
Proposal: Cooperative RFP 2017-18

EPIC Extraordinary Pediatrics Intervention and Consultation

Our E.P.I.C. Program is able to provide behavior consultation services in school districts. We are available to develop comprehensive behavior plans and implement each plan with staff and family training. Our goal is to assure carryover of all plans into all settings for each students success. We are available to develop vocational programs in the middle and high school settings with an organized protocol based program and a data driving tracking system. Students would be assessed based on skills and interests and programming will be developed in accordance with their level of function. We offer evaluations, trainings, hourly rates and full and half day rates. Services may be rendered at home and in school as well as other indicated settings.

SCHOOL/ HOME BASED

| Full and Half Day Rate (6 hours) | Half day | Full Day |
|--|-----------------|-----------------|
| Full/Half Day- Behavior Consultation Services | \$300 | \$575 |
| 1:1 ABA Aide - School | \$150 | \$240 |

| 60 min. | | |
|--|--------------------------|--|
| BCBA/ Behavioral Consultation-observation/ consultation/supervision (hourly log provided) | \$115.00 hour | |
| HOME ABA Professional (supervised) – Home/School | \$85.00 per hour | |
| ABA Para Professional (supervised-Home/School | \$45.00 per hour | |
| ABA Special Education Teacher- | \$95.00 per hour | |
| Parent Training | \$100.00 | |
| Transitional Coordination | \$100.00 per hour | |
| Curriculum Development with Vocational | TBD – based on | |

Agency: Extraordinary Pediatrics, PC –Part II

Proposal: Cooperative RFP 2017-18

| | | |
|---|--------------------------|--|
| and Transitional components- Young Adult | programming needs | |
|---|--------------------------|--|

| | | |
|--|---------------------------------|--|
| Comprehensive FBA/BIP Plan Development- inclusive of observation, data collection and staff training | 125.00 per hour | |
| Vocational Training and Planning Utilizing Behavioral Approach ****Evaluating interests and skills to prepare High School students for a potential career path | \$275.00 observation and report | |

***** Individualized program development is available upon request**

PART 2 – Cost**Control # 1617122 FOUNDATIONS OCCUPATIONAL THERAPY, P.C**

RATES: Below are the current rates for 2017-2018 occupational therapy services.

| | |
|---|---|
| Individual Direct Treatments | \$49.00 per 30 minute session \$65.20 per 40 minute session (High School periods) \$98.00 per 60 minute session |
| Group Treatments | 1 st Child- \$49.00 per group per 30 minute session Each additional child- \$22.00 per 30 minute group 1 st Child- \$65.20 per group per 40 minute session Each additional child- \$29.2 per 40 minute group |
| Screenings, Consultations, CSE and Team Meetings | \$49.00 per 30 minute session |
| Evaluations | \$185.00 includes written report, consultation with the teacher, parent, psychologist or other team member. |

Foundations Occupational Therapy-RFP submitted for
Special Education Related Educational Services

Manhasset Cooperative - Includes

Carle Place, East Meadow, East Williston, Garden City, Glen Cove, Great Neck, Herricks, Jericho, Locust Valley, Malverne, Manhasset, North Shore, Oyster Bay-Norwich, Plainview-Old Bethpage, Port Washington, Roslyn, Syosset

RATES FOR 2017-18 subject to CPI increase thereafter

Name of Provider: Gayle E. Kligman Therapeutic Resources, LLC

SERVICES:

| <u>Autism & Behavior Intervention Services (BIS)</u> | <u>Rate Per 60 minute Session</u> |
|--|--|
| 1:1 AIDE/Paraprofessional Services and CSE & TEAM Meetings | \$ 35.00 per Student |
| Behavior Specialist - Doctoral Level and/or BCBA and CSE & TEAM Meetings | \$150.00 per Student |
| Behavioral Consultant (Becons) and CSE & TEAM Meetings | \$125.00 per Student |
| BIS Direct Service Provider and CSE & TEAM Meetings | \$ 95.00 per Student |
| BIS Parent Training and CSE & TEAM Meetings | \$100.00 per Student |
| BIS Psychological Services and CSE & TEAM Meetings | \$100.00 per Student |
| BIS Supervision and CSE & TEAM Meetings | \$100.00 per Student |

Functional Behavior Assessment / Behavior Intervention Plan Rates SEE EVALUATION RATE SHEET

Special Education Services - (Resource Room, Consultant Teacher)

| <u>Service Type - 60 minutes</u> | <u>Rate Per 60 minute Session</u> |
|--|--|
| Individual Services (RR, CT) and CSE & TEAM Meetings | \$85.00 per Student |
| Individual Home Services and CSE & TEAM Meetings | \$90.00 per Student |
| Group Services (Min. 2 + Max. 5 Students)* | \$40.00 per Student** |
| Proctoring/Testing (Individual) | \$85.00 per Student |
| Proctoring/Testing (Group) | \$40.00 per Student |
| Reading Specialist and CSE & TEAM Meetings | \$115.00 per Student |

Related Services

| <u>Service Type - 30 minutes</u> | <u>Rate Per 30 minute Session</u> |
|--|---|
| Individual Services: ST, OT, CSL (District School) and CSE & TEAM Meetings | \$42.00 per Student |
| Individual Services: ST, OT, CSL (Private School) and CSE & TEAM Meetings | \$43.00 per Student |
| Individual Services (Home) and CSE & TEAM Meetings | \$46.00 per Student |
| Group Services: ST, OT, CSL (Min. 2 + Max. 5 Students)* | \$27.00 per Student** |
| PT Individual Services and CSE & TEAM Meetings | \$45.00 per Student |
| PT Group Services (Min. 2 + Max. 5 Students)* | \$29.00 per Student** |
| Related Services Intervention Push-In Classroom | \$60.00 per 30 minute push-in |
| Lidcombe Program and CSE & TEAM Meetings | \$75.00 per Student |
| Orientation and Mobility and CSE & TEAM Meetings | \$75.00 per Student |
| Parent Training and CSE & TEAM Meetings | \$50.00 per Student |
| Prompt Therapy CSE & TEAM Meetings | \$85.00 per Student |
| Proctoring/Testing (Individual) | \$43.00 per Student |
| Proctoring/Testing (Group) | \$27.00 per Student |
| Psychological Services and CSE & TEAM Meetings | \$50.00 per Student |
| Teacher of the Deaf (TDF) CSE & TEAM Meetings | \$50.00 per Student |
| Vision Services and CSE & TEAM Meetings | \$75.00 per Student |
| <u>Translation Services</u> | \$70.00 - \$90.00 per hour (min. 2 hours) |

Social Skills Group - Extended Day/After School Program**Parent Training Group - Extended Day/After School Program****Peer Modeling - Extended Day/After School Program****Consultation - Extended Day/After School Program**

Customized to District requirements

Pricing Available Upon Request

Transition Planning Services

Pricing Available Upon Request

Positive Behavior Supports (PBS)

Pricing Available Upon Request

Peer Mentoring Programs

Pricing Available Upon Request

Crisis Management Planning

Pricing Available Upon Request

Staff Training - Customized to District Needs

See Workshop Rate Sheet

* If IEP states "group" and a group is not available, individual rates will apply until a group is available.

**If only one student is present for a "group" session, individual rates will apply.

Manhasset Cooperative - includes

Carle Place, East Meadow, East Williston, Garden City, Glen Cove, Great Neck, Herricks, Jericho, Locust Valley, Malverne, Manhasset, North Shore, Oyster Bay-Norwich, Plainview-Old Bethpage, Port Washington, Roslyn, Syosset

RATES FOR 2017-18 subject to CPI increase thereafter

Name of Provider: Gayle E. Kligman Therapeutic Resources, LLC

EVALUATIONS:

| | <u>Rate (per eval)</u> |
|---|-----------------------------------|
| Central Auditory Processing (CAP-D) *must have additional Audiological | \$850 |
| Audiological | \$200 |
| Functional Behavior Assessment (FBA) 5 hour minimum Special Education Teacher | \$125.00 per Student, per hour |
| Functional Behavior Assessment (FBA) 5 hour minimum - BCBA | \$150.00 per Student, per hour |
| Functional Behavior Assessment (FBA) Report | \$250 |
| Behavior Intervention Plan (BIP) | \$250 |
| Neuropsychological Evaluation | \$3,900 |
| Neuropsychological Bilingual Evaluation | \$4,300 |
| Psychological | \$950 |
| Psychological Diagnostic | \$600 |
| Personality | \$375 |
| ADOS - * must have additional Social History and Classroom Observation | \$600 |
| Social History | \$200 |
| Classroom Observation | \$250 |
| Educational | \$450 |
| Occupational Therapy | \$375 |
| Occupational Therapy Screenings | \$60 |
| Physical Therapy | \$375 |
| Speech Therapy | \$400 |
| Vision Evaluation | \$450 |
| Orientation & Mobility | \$450 |
| Bilingual Evaluations | \$100 (additional per evaluation) |
| CSE Evaluation Meetings | \$ 90 per hour, per student |
| CSE Meetings for ADOS and/or Neuro Psychological Evaluations | \$125 per hour, per student |

Gayle E. Kligman Therapeutic Resources, LLC
Manhasset Cooperative RFP #1617136

GAYLE E. KLIGMAN
THERAPEUTIC RESOURCES
because every step counts



District Workshop Fees (2017-18)

| Time (# hrs.) | Fee Schedule |
|----------------------|---------------------|
| 1 | 350 |
| 1.5 | 450 |
| 2 | 550 |
| 3 | 750 |
| 4 | 1,000 |
| 5 | 1,250 |
| 6 | 1,500 |

To schedule a workshop or conference, contact Teri Chase, Conference Coordinator, at 747-9030 or tchase@kidztherapy.com

Note: Each workshop is considered an individual entity, and is billed as such. An additional charge may apply for two workshops scheduled on the same day, if they are not consecutive, with the exception of a break for lunch. (e.g., 9:00-10:30 and 11:00-12:30)

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.: 1617xxx)

1718

Provider Name: Helping Hands Consultation Services, Inc d/b/a Helping Hands Children Services, Inc

Contact: Kimberly Guillem

Street Address: 229 Laurel Rd

City: East Northport

State: NY

Zip: 11731

Telephone: (xxx) xxx-xxxx 631-659-3337 ext 1

Fax: (xxx) xxx-xxxx 631-659-3338

E-Mail Address: kgullem@helpinghandschildren.com

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual* related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|--|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Aide - Individual | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | 1718 |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Consulting Services - BCBA Certified (School) - Individual | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Consulting Services - BCBA Certified (Home) - Group | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Consulting Services - BCBA Certified (School) - Group | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Bilingual * | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Group | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Individual | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (School) - Bilingual * | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (School) - Group | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |
| Behavioral Intervention Services/Plans (Home) - Bilingual * | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Intervention Services/Plans (Home) - Group | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Intervention Services/Plans (Home) - Individual | \$85.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Intervention Services/Plans (School) - Bilingual * | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (School) - Group | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Consultant Teacher - Group | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Consultant Teacher - Individual | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Counseling - Individual | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | 1718 |
| Counseling - Group | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Evaluations - Psychological/Educational - Individual | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | 1718 |
| Functional Behavior Assessments / Behavior Intervention Plan - Individual | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Home Tutoring/Home Instruction - Bilingual * | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Home Tutoring/Home Instruction - Individual | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |

Additional Comments: Bilingual providers: Spanish

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.; 1617xxx)

1718

Provider Name: Helping Hands Consultation Services, Inc d/b/a Helping Hands Children Services, Inc.
Contact: Kimberly Guillem
Street Address: 229 Laurel Rd
City: East Northport
State: NY
Zip: 11731

Telephone: (xxx) xxx-xxxx 631-659-3337 ext 1

Fax: (xxx) xxx-xxxx 631-659-3338

E-Mail Address: kguillem@helpinghandschildren.com

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual* related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|--|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Job Coaching - Group | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 1718 |
| Job Coaching - Individual | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 1718 |
| Occupational Therapy - Group | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | 1718 |
| Occupational Therapy - Individual | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Parent Counseling & Training - Bilingual* | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Parent Counseling & Training - Group | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |
| Parent Counseling & Training - Individual | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 1718 |
| Physical Therapy - Group | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Physical Therapy - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Resource Room - Bilingual* | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 | 1718 |
| Resource Room - Group | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | 1718 |
| Resource Room - Individual | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Speech/Language Services - Group | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 1718 |
| Speech/Language Services - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Staff Development and Training - Group | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 1718 |
| Staff Development and Training - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 1718 |
| Teacher Assistant - Group | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 1718 |
| Transition Planning and Services - Group | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 1718 |
| Transition Planning and Services - Individual | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | 1718 |
| Evaluations - Educational - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1718 |
| Evaluations - Other (please list in comment box) - Individual | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | 1718 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1718 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1718 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1718 |

Additional Comments: Evaluations: Other=services of a someone credentialed with a BCBA-D



Helping Hands Consultation Services, Inc. DBA Helping Hands Children Services

Hand in Hand Children Succeed
229 Laurel Rd. ~ East Northport, NY 11731
Main Telephone: (631) 659-3337, Main Fax: (631) 659-3338

E mail: info@helpinghandschildren.com

www.helpinghandschildren.com

Attachment 11



Vanetta LaRosa, Ph.D., BCBA-D
Executive Director

Kimberly Guillem, M.S. Ed.
Senior Director

SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES MANHASSET UNION FREE SCHOOL DISTRICT 2017-2018 SCHOOL YEAR ORIGINAL: PART II - COST

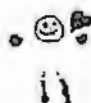
| Crisis Response Program | FEE |
|---|---|
| Certified Special Education Teacher CPI trained ABA trained | \$95.00 per hour |
| Teacher's Assistant CPI trained ABA trained | \$55.00 per hour |
| Behavior Consultation (2 hours per month) | \$100 per hour BCBA-\$115 per hour BCBA-D- \$130 per hour |

After School Program Fees: 2017-2018 School Year

| SERVICE | FEE |
|---|------------------|
| Socialization / Recreation Program 3-5 Students: 1 Staff ratio | \$55.00 per hour |
| Socialization / Recreation Program 1 Student: 1 Staff ratio (non-crisis) | \$65.00 per hour |
| Socialization / Recreation Program 1 Student: 1 Staff ratio (crisis) | \$75.00 per hour |
| Socialization / Recreation Program 1 student: 2 Staff members (crisis) (due to severe aggression or behavioral needs) | \$85.00 per hour |

"THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE NEW YORK STATE FREEDOM OF INFORMATION LAW."

21



19

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.: 1617xxx) **1617155**

Provider Name: Home Care Therapies dba/ Horizon Healthcare Staffing
Contact: Tina Longo, CVT
Street Address: 20 Jerusalem Avenue, 3rd floor
City: Hicksville
State: New York
Zip: 11801

Telephone: (xxx) xxx-xxxx **516-326-2020 ext. 217**
Fax: (xxx) xxx-xxxx **516-713-7979**
E-Mail Address: tlongo@hhstaff.com

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Registered Nurse- Health Office/Trip | \$47.50 | \$47.50 | \$47.50 | \$47.50 | \$47.50 | # 1617155 |
| Registered Nurse- 1:1 (Skilled Nursing Services) | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | # 1617155 |
| Registered Nurse Specialty- 1:1 (medically fragile special needs students) | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | # 1617155 |
| Registered Nurse Vislt- (dispense meds) | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | # 1617155 |
| Licensed Practical Nurse (LPN) | \$38.50 | \$38.50 | \$38.50 | \$38.50 | \$38.50 | # 1617155 |
| Certified Nursing Assistant (CNA)- | \$22.00 | \$22.00 | \$22.00 | \$22.00 | \$22.00 | # 1617155 |
| Paraprofessional | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | # 1617155 |
| Student Transportation ONLY*- One Hour Minimum each way | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | # 1617155 |
| Social Worker | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | # 1617155 |
| ABA (Board Certified) Therapist - per 90 minute session | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | # 1617155 |
| ABA (Non Certified) - Per Hour session | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | # 1617155 |
| ABA Evaluations | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | # 1617155 |
| Occupational Therapist (OT)-1 or 2 students per 30 minute session-(one site) | \$75.00 | \$75.00 | \$135.00 | \$145.00 | \$0.00 | # 1617155 |
| Occupational Therapist (OT)- 3 or more students per 30 min. session (one site) | \$45.00 | \$45.00 | \$135.00 | \$145.00 | \$0.00 | # 1617155 |
| Occupational Therapist (OT)- 5:1 student in a group | \$37.50 | \$37.50 | \$135.00 | \$145.00 | \$0.00 | # 1617155 |
| Physical Therapist (PT)-1 or 2 students per 30 minute session-(one site) | \$75.00 | \$75.00 | \$135.00 | \$145.00 | \$0.00 | # 1617155 |
| Physical Therapist (PT)- 3 or more students per 30 min. session (one site) | \$45.00 | \$45.00 | \$135.00 | \$145.00 | \$0.00 | # 1617155 |
| Physical Therapist (PT)- 5:1 student in a group | \$37.50 | \$37.50 | \$135.00 | \$145.00 | \$0.00 | # 1617155 |
| Speech Therapist (ST)- 1 or 2 students per 30 minute session- (one site) | \$80.00 | \$80.00 | \$155.00 | \$175.00 | \$0.00 | # 1617155 |
| Speech Therapist(ST)- 3 or more students per 30 min. session (one site) | \$52.00 | \$52.00 | \$155.00 | \$175.00 | \$0.00 | # 1617155 |
| Speech Therapist (ST)- 5:1 student in a group | \$40.00 | \$40.00 | \$155.00 | \$175.00 | \$0.00 | # 1617155 |
| | | | | | | 1617155 |
| | | | | | | 1617155 |
| | | | | | | 1617155 |
| | | | | | | 1617155 |

Additional Comments: Physical and Occupational Screenings are \$125.00 Per Screening. Speech Therapist are \$140.00 Per Screening.



**Homecare Therapies LLC/dba Horizon Healthcare Staffing
School Services and Rates
2017– 2018 School Year**

Nursing Services

| | | |
|--|--------------------------------|--|
| Registered Nurse (RN) | \$47.50 per hour | – Health Office/Trip |
| Registered Nurse (RN) | \$48.00 per hour | – 1:1 (Skilled Nursing Services) |
| Registered Nurse Specialty | \$55.00 per hour | - 1:1 (enhanced nursing services for medically fragile special needs students) |
| Registered Nurse Visit (dispense meds) | \$85.00 per hour | |
| Licensed Practical Nurse (LPN) | \$38.50 per hour | |
| Certified Nursing Assistant (CNA) | \$22.00 per hour | |
| Paraprofessional | \$20.00 per hour | |
| Student Transportation ONLY* | \$67.00 per hour | (one hour minimum each way) |
| Social Worker | \$45.00 per hour | |
| ABA (Board Certified) Therapist | \$125.00 per 90 minute session | |
| ABA (non certified) | \$65.00 per hour | |
| ABA Evaluations | \$125.00 | |

*This service is only for students needing a nurse on the bus ride to and from school and NOT in school during the day.

If a nurse must stay beyond the scheduled school hours due to an emergency involving the health and well being of a student, Horizon reserves the right to bill School District for the extra time involved.

- If the same nurse works in the School District more than 40 hours in a week, Horizon will bill 1.5 times the rates above to account for overtime.
- The minimum daily school or trip assignment is four (4) hours. School or trip assignments lasting less than four (4) hours will be billed for the entire four (4) hours.
- Visits for specific medical procedures will be billed at the visit rate of \$75/visit.

**Related Educational Services
Session Rates***

| | |
|-----------------------------|---|
| Occupational Therapist (OT) | \$75 per student in a 30-minute session* for 1 or 2 students at one site |
| | \$45 per student in a 30-minute session* for 3 or more students at one site |
| | \$37.50 per student in a group of 5:1 |

20 Jerusalem Avenue, 3rd Floor, Hicksville, NY 11801, Tel. (516) 326-2020 Fax. (516) 358-7133



\$145 per evaluation
\$135 per consult
\$125 per screening

Physical Therapist (PT)

\$75 per student in a 30-minute session* for 1 or 2 students at one site
\$45 per student in a 30-minute session* for 3 or more students at one site
\$37.50 per student in a group of 5:1
\$145 per evaluation
\$135 per consult
\$125 per screening

Speech Therapist (ST)

\$80 per student in a 30-minute session* for 1 or 2 students at one site
\$52 per student in a 30-minute session* for 3 or more students at one site
\$40 per student in a group of 5:1
\$175 per evaluation
\$155 per consult
\$140 per screening

*** Mandates of more than 30 minutes will be prorated.**

**** In the case of a student's unreported absence from a session, School District will be billed for The session unless reasonable notice of the student's absence is given to Horizon.**

Related Educational Services
Hourly Rate**

The hourly rate for Physical Therapy, Occupational Therapy and Speech Therapy services is \$85 per hour. There is a four-hour minimum for each assignment.**

****If the same therapist works at the facility more than 40 billable hours during any week, Horizon will bill 1.5 times the rate above to account for overtime.**

MKSA, LLC 2017/2018 Rate Schedule

| Service | Description | Rate for 60 min session | Rate for 30 min session | Rate for 40-45 min session or 1 classroom period | Rate for 75 min session |
|--|------------------------|-------------------------|-------------------------|--|-------------------------|
| <u>Special Education</u> | | | | | |
| | NYS Certified Teachers | | | | |
| ABA, Direct Instruction, SEIT (school aged) | | \$95.00 | \$57.00 | \$71.00 | \$118.75 |
| Behavior Intervention Svcs, Tutoring | | \$95.00 | \$57.00 | | |
| Vision | | \$95.00 | \$57.00 | \$75.00 | |
| Reading Specialist | | \$120.00 | \$62.00 | \$93.00 | |
| Resource Room Ind | | \$95.00 | \$57.00 | \$75.00 | |
| Resource Room Grp | max 5:1 | \$430.00 | \$215.00 | \$295.00 | |
| Home Tutoring - Non Special Ed | | \$80.00 | | | |
| <u>Other Services</u> | | | | | |
| Parent Training by BCBA | | \$120.00 | | | |
| Parent Training by Spec. Educator, Psychologist, Social Worker | | \$95.00 | | | |
| Counseling, Licensed Social Worker | | \$95.00 | \$57.00 | \$75.00 | |
| Social Skills Group | max 6 | \$380.00 | \$215.00 | \$295.00 | |
| Exam Proctoring | | \$65.00 | | | |
| ASL Translator | | \$65.00 | | | |
| <u>Related Services: Speech, PT, OT</u> | | | | | |
| Individual | | \$114.00 | \$57.00 | \$85.00 | |
| Group; Max 4 students | | \$342.00 | \$171.00 | \$255.00 | |
| Push into classroom | | | \$76.00 | \$114.00 | |
| Auditory based therapy (MKSA Clinic) | | \$120.00 | \$62.00 | \$93.00 | |
| PROMPT Speech Therapy | | \$120.00 | \$62.00 | \$93.00 | |
| PROMPT trained Speech/ Language Pathologist | | | | | |
| Feeding Therapy | | \$120.00 | \$62.00 | \$93.00 | |
| ABA School Consult | | \$95.00 | | | |
| ABA School Consult BCBA or Psychologist | | \$120.00 | | | |
| Behavior Consultation | | \$95.00 | | | |
| Behavior Consultation-Psychologist or BCBA | | \$120.00 | | | |
| Program Supervision | | \$95.00 | | | |
| Program Supervision Psychologist or BCBA | | \$120.00 | | | |
| Para professional: | | | | | |
| 1:1 aide; paraprofessional | | \$52.00 | \$26.00 | \$39.00 | |
| Teacher Assistant | | \$71.00 | \$35.00 | \$52.00 | |

OVER

Evaluations:

| | English Language | Bilingual |
|---|------------------|-----------|
| Speech, PT, OT, Special Ed | \$240.00 | \$333.00 |
| Audiological | \$285.00 | n/a |
| Psychological | \$285.00 | \$333.00 |
| Psychological by PhD | \$355.00 | \$427.00 |
| Social History | \$95.00 | \$142.00 |
| Classroom Observation | \$95.00 | \$142.00 |
| Classroom Observation BCBA or PhD | \$130.00 | \$166.00 |
| OT/PT/Speech Screening per student rate | \$150.00 | |
| (screening includes observation, summary write up & consultation with parent & teacher) | | |
| Audiological Screening / Tympanometry per student rate | \$48.00 | |
| Central Auditory Processing Evaluation | \$855.00 | |
| Attendance at CSE meetings per meeting | \$60.00 | |
| Functional Behavior Analysis | \$285.00 | |
| Functional Behavior Analysis-BCBA | \$355.00 | |

Workshops and Staff Trainings**\$120.00 an hour**

Our professional staff develops workshops based on the needs of the individual school district or organization. Following is a partial list of the workshops we offer:

- Including the Student with Autism Spectrum Disorders
- Profile of the AD/HD Learner
- Functional Behavior Assessment
- Developing Effective Behavior Plans
- ABA Training: Principles of Applied Behavior Analysis
- How to Identify and Address:
 - Word Find Problems, Auditory Comprehension, Motor Speech Difficulties and or/ Dysphasia
- Speech and Language Delays: How They Affect a Student's Writing
- Activities of Daily Living (ADL) Skills: The Forgotten Curriculum
- Differential Diagnosis: Neurobiological Disorders
- How to Teach Social Skills in the Primary/Secondary Setting

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e., 1617xxx)

1617224

| | |
|----------------------------------|------------------------|
| Provider Name: | Metro Therapy, Inc. |
| Contact: | Karen Lazerus |
| Street Address: | PO Box 8005 |
| City: | Hempstead |
| State: | NY |
| Zip: | 11788-9005 |
| Telephone: (xxx) xxx-xxxx | (631) 366-3876 |
| Fax: (xxx) xxx-xxxx | (631) 366-3898 |
| E-Mail Address: | karen@metrotherapy.com |

| Related Service(s): <i>select from drop-down list on each line as required - for all bilingual* related services indicate associated language(s) in additional comments section</i> | Hourly Rate(s) | | | | | Control # |
|--|----------------|---------------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Assistive Technology - Group | \$200.00 | \$200.00 | \$200.00 | \$1,700.00 | \$200.00 | 1617224 |
| Assistive Technology - Individual | \$200.00 | \$200.00 | \$200.00 | \$1,700.00 | \$200.00 | 1617224 |
| Audiologist - Individual | NA | NA | NA | see CAP page 2 | NA | 1617224 |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$120.00 | \$120.00 | \$120.00 | \$0.00 | \$120.00 | 1617224 |
| Behavioral Consulting Services - BCBA Certified (School) - Group | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | 1617224 |
| Behavioral Consulting Services - BCBA Certified (School) - Individual | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | 1617224 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Individual | \$120.00 | \$120.00 | \$120.00 | \$0.00 | \$120.00 | 1617224 |
| Behavioral Consulting Services - not BCBA Certified (School) - Group | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 1617224 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 1617224 |
| Behavioral Intervention Services/Plans (Home) - Individual | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | 1617224 |
| Behavioral Intervention Services/Plans (School) - Individual | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | 1617224 |
| Consultant Teacher - Bilingual * | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | 1617224 |
| Consultant Teacher - Group | See RR G fees | See RR G fees | See RR G fees | See RR G fees | See RR G fees | 1617224 |
| Consultant Teacher - Individual | \$90.00 | \$90.00 | \$90.00 | \$0.00 | \$90.00 | 1617224 |
| Counseling - Bilingual * | \$82.00 | \$82.00 | \$82.00 | \$0.00 | \$90.00 | 1617224 |
| Counseling - Group | \$122.00 | \$122.00 | \$122.00 | \$0.00 | \$90.00 | 1617224 |
| Counseling - Individual | \$82.00 | \$82.00 | \$82.00 | \$0.00 | \$90.00 | 1617224 |
| Evaluations - Educational - Bilingual * | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$90.00 | 1617224 |
| Evaluations - Educational - Individual | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$90.00 | 1617224 |
| Evaluations - Neuro-Psychological - Individual | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$100.00 | 1617224 |
| Evaluations - Psychological/Educational - Bilingual * | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$90.00 | 1617224 |
| Evaluations - Psychological/Educational - Individual | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$90.00 | 1617224 |
| Functional Behavior Assessments / Behavior Intervention Plan - Individual | \$125.00 | \$125.00 | \$125.00 | NA | \$125.00 | 1617224 |
| Hearing Services - Individual | \$122.00 | \$122.00 | \$122.00 | \$300.00 | \$122.00 | 1617224 |
| Home Tutoring/Home Instruction - Individual | \$100.00 | \$100.00 | \$100.00 | NA | \$90.00 | 1617224 |

Additional Comments:

* Spanish, Chinese, Urdu, Farsi, Hebrew, Russian, Greek, French-Creole

Autism/PDD Training \$175.00 per hour

CPI Training (not to exceed 30 participants)

Groups of up to 20 participants \$1600.00 per day / \$850 per 1/2 day

\$50.00 per each participant over 20

Scheduling Consultation: A 1/2 per session fee of \$20.50 will be charged per student during the first 2 weeks of school.

Reports: All progress reports, AR testing and goals will be entered into the district system at no charge; PLEPs, Medicaid notes or any other reports will be charged \$41 per 1/2 hour per therapist per month.

All related services, except RR, in out-of-district locations is \$50 per 1/2 hour per child.

Administrative Staffing Options: Please call for pricing

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e.: 1617xxx)

1617224

| | |
|------------------------|---------------------|
| Provider Name: | Metro Therapy, Inc. |
| Contact: | Karen Lazerus |
| Street Address: | PO Box 6005 |
| City: | Hempstead |
| State: | NY |
| Zip: | 11788-9005 |

| | |
|----------------------------------|------------------------|
| Telephone: (xxx) xxx-xxxx | (631) 366-3876 |
| Fax: (xxx) xxx-xxxx | (631) 366-3898 |
| E-Mail Address: | karen@metrotherapy.com |

| Related Service(s): | Hourly Rate(s) | | | | | Control # |
|---|----------------|-----------|----------------------------|--------------------|------------------------------|-----------|
| <i>select from drop-down list on each line as required - for all bilingual* related services indicate associated language(s) in additional comments section</i> | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Occupational Therapy - Bilingual * | NA | NA | NA | \$195.00 | \$90.00 | 1617224 |
| Occupational Therapy - Group | \$122.00 | \$122.00 | \$122.00 | NA | \$90.00 | 1617224 |
| Occupational Therapy - Individual | \$82.00 | \$82.00 | \$82.00 | \$175.00 | \$90.00 | 1617224 |
| Parent Counseling & Training - Bilingual * | \$125.00 | \$125.00 | \$125.00 | NA | \$125.00 | 1617224 |
| Parent Counseling & Training - Group | \$125.00 | \$125.00 | \$125.00 | NA | \$125.00 | 1617224 |
| Parent Counseling & Training - Individual | \$125.00 | \$125.00 | \$125.00 | NA | \$125.00 | 1617224 |
| Physical Therapy - Bilingual * | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | 1617224 |
| Physical Therapy - Group | \$122.00 | \$122.00 | \$122.00 | NA | \$90.00 | 1617224 |
| Physical Therapy - Individual | \$82.00 | \$82.00 | \$82.00 | \$175.00 | \$90.00 | 1617224 |
| Resource Room - Individual | \$90.00 | \$90.00 | \$90.00 | \$250.00 | \$90.00 | 1617224 |
| Speech/Language Services - Bilingual * | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$90.00 | 1617224 |
| Speech/Language Services - Group | \$122.00 | \$122.00 | \$122.00 | NA | \$90.00 | 1617224 |
| Speech/Language Services - Individual | \$82.00 | \$82.00 | \$82.00 | \$250.00 | \$90.00 | 1617224 |
| Staff Development and Training - Group | see below | see below | see below | see below | see below | 1617224 |
| Resource Room - Group | see below | see below | see below | see below | see below | 1617224 |
| Teacher Assistant - Individual | \$40.00 | \$40.00 | \$40.00 | NA | NA | 1617224 |
| Transition Planning and Services - Individual | \$125.00 | \$125.00 | \$125.00 | NA | \$125.00 | 1617224 |
| Translation Services - Individual | see below | see below | see below | see below | see below | 1617224 |
| Vision Services - Individual | \$122.00 | \$122.00 | \$122.00 | \$300.00 | \$90.00 | 1617224 |
| Evaluations - Other (please list in comment box) - Bilingual * | see below | see below | see below | see below | see below | 1617224 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617224 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617224 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617224 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617224 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1617224 |

Additional Comments:

* Spanish, Chinese, Urdu, Farsi, Hebrew, Russian, Greek, French-Creole
Occupational Therapy: Whole Class-Push-ins \$70 per 1/2 hour Handwriting Groups (up to 8) \$65 per 1/2 hour
Resource Room Groups will be billed as follows: \$70 per child in a group of 2; \$60 per child in a group of 3-5
Staff Development: \$1400 per day; \$675 per 1/2 day; \$250 per hour (2 hours or less)
Translations: Reports \$35 per page Interpreting/Proctoring \$ 100 per hour
EVALUATIONS: Psychological- Monolingual - \$450 each Psychological - Bilingual - \$550
EVALUATIONS: Social History - Monolingual - \$100 each Social History - Bilingual- 175 each
EVALUATIONS: CAP (Central Auditory Processing) \$1750 each

"THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER
THE STATE FREEDOM OF INFORMATION LAW"

SCHEDULE A – Page 1 of 2
PROPOSED RATES FOR Cooperative Districts
(July 1, 2017-June 30, 2018)

THIS SCHEDULE MUST BE ATTACHED TO ANY CONTRACT AWARDED

Individual Session

O.T. R., PT, Speech, Counseling \$41.00 ½ hour
 (Includes push-ins, pull-outs, consultation and observations)

C.O.T.A. (Certified O.T. Assistant) \$36.00 ½ hour
 (Includes push-ins, pull-outs, consultation and observations)

Vision Services \$61.00 ½ hour

Teacher of the Deaf Services \$61.00 ½ hour

Group Session (up to 5 students)

O.T. R., PT, Speech, Counseling \$61.00 ½ hour
 (Includes push-in and pull-out sessions)

C.O.T.A. \$56.00 ½ hour
 (Includes push-in and pull-out sessions)

Screenings

\$45.00 per screening

Evaluations

OT/PT \$175.00 each
 Speech \$250.00 each
 Neuropsychological \$3700.00 each
 Psychological \$450.00 each
 Psychological/Ed \$750.00 each
 Social History \$100.00 each
 Education by Psychologist \$350.00 each
 Education by Spec Educator \$250.00 each
 Bilingual OT/PT \$195.00 each
 Bilingual Speech \$350.00 each
 Bilingual Psychological \$550.00 each
 Bilingual Psychological/Ed \$850.00 each
 Bilingual Social History \$175.00 each
 Bilingual Education by Psychologist \$450.00 each
 Bilingual Education by Spec Educator \$350.00 each
 Assistive Technology \$1700.00 each
 Vision and Hearing \$300.00 each
 Central Auditory Processing (CAP) \$1750.00 each

Whole Classroom Push-ins OT

\$70.00 ½ hour

Handwriting Groups

\$65.00 per half hour up to 8 children

Behavior Intervention

Consults (BCBA) \$125.00 hour in school
 Consults (non-BCBA) \$100.00 hour in school
 BIS/Family Training (non-BCBA) \$120.00 hour individual in home
 FBA/BIP \$125.00 per hour
 Autism/PDD Training \$175.00 per hour
 CPI Training (not to exceed 30 participants)
 Groups of up to 20 participants \$1600.00 per day / \$850 per ½ day
 \$50.00 per each participant over 20

"THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER
THE STATE FREEDOM OF INFORMATION LAW"

Schedule A – Page 2 of 2

Translations

| | | |
|--------------|---------|---------------|
| Reports | \$35.00 | per page |
| Interpreting | \$50.00 | per half hour |
| Proctoring | \$50.00 | per half hour |

Meetings

| | | |
|--------------|---------|---------------|
| CSE Meeting | \$45.00 | per half hour |
| Team Meeting | \$45.00 | per half hour |

Special Rate Schedule

- All services except Resource Room provided in the home, private or parochial schools will be billed at the rate of \$50.00 per half hour session per child.
- Resource Room will be billed at the rate of \$45.00 per 30 minute individual session per child and \$35.00 per 30 minute session per child if in a group of two, and \$30.00 per child per 30 minute session for a group of 3-5.
- Home Instruction (special education/resource room) - \$100 per hour
- Home Tutoring - \$70.00 per hour
- Teacher's Assistant - \$ 40.00 per hour
- Transition Planning and Services - \$125.00 per hour
- Assistive Technology Consults - \$200.00 per hour

Staff Development (In-services, workshops, consultative meetings)

- \$1,400.00 per day; \$675.00 per ½ day
- \$250.00 per hour - 2 hours or less

Scheduling Consultation – A ½ per session fee (\$20.00) will be charged per student, during the first two weeks of the school year until scheduling is completed. Scheduling is meeting the child, meeting the teachers and all staff, and preparing the schedule.

Reports – All progress reports, annual review testing and goals will be inputted in to the School District IEP system at no charge. If Metro Therapy, Inc. is required to input SPAMS, Medicaid Notes or any other report, a charge of \$40.00 per half hour per therapist per month.

NYSAA BOCES Trainings- \$750.00 per day, \$ 400.00 per ½ day

Administrative Staffing Options – available upon request; contact us for additional information.

FOR CONTRACTS WITH RENEWAL CLAUSES (EXTENSIONS) – WE RESERVE THE RIGHT TO INCREASE RATES UPON THE RENEWAL BY 2% OR THE COST OF LIVING ALLOWANCE, WHICHEVER IS LOWER ON THE DATE OF THE RENEWAL.

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Hamicks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control # (a): 1617251

1617251

Provider Name:

NEW YORK THERAPY PLACEMENT SERVICES, INC.

Contact:

JOHN F. JOHNSON

Street Address:

299 HALLOCK AVENUE

City:

PORT JEFFERSON STATION

State:

NEW YORK

Zip:

11776

Telephone: (a): xxx-xxx-xxxx

(631) 473-4264

Fax: (a): xxx-xxx-xxxx

(631) 331-2204

E-Mail Address:

john.johnson@nytpsi.com

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Aide - Individual | \$40.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | 1617251 |
| Assistive Technology - Individual | \$160.00 | \$0.00 | \$160.00 | \$1,300.00 | \$0.00 | 1617251 |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 1617251 |
| Behavioral Consulting Services - BCBA Certified (School) - Group | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$150.00 | 1617251 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1617251 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1617251 |
| Behavioral Consulting Services - not BCBA Certified (School) - Group | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 1617251 |
| Behavioral Intervention Services/Plans (School) - Individual | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 1617251 |
| Behavioral Intervention Services/Plans (Home) - Individual | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 1617251 |
| Consultant Teacher - Individual | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$100.00 | 1617251 |
| Co-teaching Consultation - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 1617251 |
| Evaluations - Educational - Bilingual * | | \$0.00 | \$0.00 | \$300.00 | \$0.00 | 1617251 |
| Evaluations - Educational - Individual | | \$0.00 | \$0.00 | \$225.00 | \$0.00 | 1617251 |
| Evaluations - Psychological/Educational - Bilingual * | | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | 1617251 |
| Evaluations - Psychological/Educational - Individual | | \$0.00 | \$0.00 | \$850.00 | \$0.00 | 1617251 |

Additional Comments: Students that have a group recommendation on their IEP but lack an appropriate group due to age, functioning, scheduling issues, or prescription issues will default to an individual session until an appropriate group becomes available.

Evaluations:
Screenings/ Observations (OT/PT/ST) Monolingual \$ 42.00 per 30 minute
Evaluations/Re-evals/Triennials (OT/PT/ST) Monolingual \$ 165.00 Bilingual \$ 250.00
OT Evaluation including Sensory Profile Monolingual \$ 210.00 Bilingual \$ 310.00
Social History Evaluation Monolingual \$ 100.00 Bilingual \$ 200.00
Classroom Observation \$ 75.00
Psychological Evaluation Monolingual \$ 625.00 Bilingual \$ 875.00

New York Therapy Placement Services, Inc.
RFP is for the Boards of Education for the Manhasset Cooperative

15

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|-----------------|----------|----------------------------|--------------------|-------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting | |
| Functional Behavior Assessments / Behavior Intervention Plan - Individual | \$150.00 | \$0.00 | \$0.00 | | \$0.00 | 1817251 |
| Home Tutoring/Home Instruction - Individual | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$100.00 | 1817251 |
| Parent Counseling & Training - Individual | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | 1817251 |
| Resource Room - Individual | \$80.00 | \$0.00 | \$0.00 | \$200.00 | \$80.00 | 1817251 |
| Resource Room - Group | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 1817251 |
| Speech/Language Services - Group | \$120.00 | \$0.00 | \$0.00 | \$165.00 | \$84.00 | 1817251 |
| Speech/Language Services - Individual | \$84.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 | 1817251 |
| Occupational Therapy - Individual | \$88.00 | \$0.00 | \$84.00 | \$165.00 | \$80.00 | 1817251 |
| Occupational Therapy - Group | \$ 58 per child | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 1817251 |
| Physical Therapy - Individual | \$88.00 | \$0.00 | \$84.00 | \$165.00 | \$80.00 | 1817251 |
| Physical Therapy - Group | \$58 per child | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 1817251 |
| Staff Development and Training - Individual | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817251 |

Additional Comments: RESPONSIBILITY FOR PAYMENT OF SERVICES: The School District shall not incur any charges should the SERVICE PROVIDER fail to attend a session for any reason whatsoever. SCHOOL DISTRICT agrees that it is left to the discretion of the SERVICE PROVIDER to bill for treatment sessions cancelled. If SERVICE PROVIDER has not been notified by the parent or school of the need to cancel the session at least 24 hours in advance of the scheduled service. Should SERVICE PROVIDER choose to charge for the cancelled session, SERVICE PROVIDER agrees to use the cancelled session's time to do required paperwork or other student-related work for the SCHOOL DISTRICT. SCHOOL DISTRICT shall not be responsible for payment of the fee if it provides notice of cancelled session to the SERVICE PROVIDER by at least 24 hours in advance of scheduled service.

Resource Room at Private/Parchocial School Ind \$50 per hour, Resource Room at Private/Parchocial School Group \$28 per child per half hour, Speech at Private/Parchocial School/Indivdual \$50 per half hour, Speech at Private/Parchocial School GRP \$28 per child per half hour, BCBA Supervision \$150/ per hour, OT/PT/SP Consults \$42 per half hour, Kindergarten Hand Skills Program 12 week Program, Weeks 1-8 \$88 per 45 min push-in entire Class, Weeks 9-12 \$65 per 30 mins grp session, Grades 1-4 Handwriting Program (Print & Script) \$65 per 30 min grp, OT Integrated Classroom Push-in Module \$90 per 45 min classroom push-in, \$65 per 30 min push-in, Annual Review Reports \$60 per report, Translations \$90 per hour,

New York Therapy Placement Services, Inc.
RFP is for the Boards of Education for the Manhasset Cooperative

17

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Hicksville UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control #: (i.e., 1617xxx) 161347, 161538

Provider Name: Nicholas Center, Ltd (Formerly Nicholas Center for Autism)
Contact: Nicole Sugrue, Executive Director
Street Address: 382 Main Street, Ste. 205
City: Port Washington
State: Ny
Zip: 11050


Telephone: (xxx) xxx-xxxx 516 787 7177
Fax: (xxx) xxx-xxxx 516 787 7179
E-Mail Address: nicole@nicholascenterusa.org

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|----------------------------|--------------------|------------------------------|----------------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 161347, 161538 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Individual | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | 161347, 161538 |
| Parent Counseling & Training - Individual | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Behavioral Intervention Services/Plans (Home) - Individual | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Behavioral Intervention Services/Plans (Home) - Group | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Vocational Training / Counseling - Group | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Vocational Training / Counseling - Individual | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Job Coaching - Individual | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Job Coaching - Group | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Transition Planning and Services - Group | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Transition Planning and Services - Individual | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Aids - Individual | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |
| Select Service(s) Provided from Drop-Down List | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 161347, 161538 |

Additional Comments: 6 Week Summer Transitional Program 5 days a week x 6 weeks (30 days) - Individual - \$65.00 per hour
6 Week Summer Transitional Program 5 days a week x 6 weeks (30 days) - Group - \$40.00 per hour
July 5, 2017 - August 15, 2017 9:30am - 2:30pm
Selective Participation - Individual - \$65.00 per hour Selective Participation - Group - \$45.00 per hour
Note: Services labeled "(Home)" may also include services delivered outside and/or within the community

NTS

*You -
please email
to Barbara Schuratz*



2017-2018 School Year

Provider: MARA PALLOTTA, M.A., CCC-SLP, P.C., TSSLD
PROMPT CERTIFIED SPEECH PATHOLOGIST

Address: 749 PARK LANE
EAST MEADOW, NY 11554
(home) 516-833-5711 / (cell) 646-773-6942

EIN# 47-2237728

License # 022117-1

NPI #: 1558611889

Cost for services: \$100 / 30 minutes

\$115 / 45 minutes

\$125 / 60 minutes

Service Descriptions and Rate Schedule 2017-2018 School Year

Page 1

The Proposer believes that this information is protected from disclosure under the State Freedom of Information Law

Professional Services

\$135 per hour plus \$50 surcharge per hour

BCBA-D Services (BCBD): Specific request for doctoral-level Behavior Analyst to offer technical assistance or collaboration on high-complexity cases that are currently overseen by another entity. Services include case review, independent evaluation, plan revision, and/or expert testimony.

Professional Development Training (PDTS): Didactic and activity-based trainings to address a variety of topics in Positive Behavior Support, including functional analysis, proactive strategies, crisis intervention and prevention, choice and self-determination, community networking, job coaching, transition planning, setting events, person-centered planning, life skills/adaptive behavior development, and friendships/social support. Available for 2-hour, half-day, or full-day session. *(Additional 1, 2, or 3 hour prep will apply).*

Psychoeducational Assessments (PSED): Administration of a variety of normed psychological and educational instruments to evaluate a student's developmental, learning, adaptive, behavioral and other personal characteristics, and identify directions for remediation. Includes report and recommendations to CSE.

Service Descriptions and Rate Schedule 2017-2018 School Year

Page 2

The Proposer believes that this information is protected from disclosure under the State Freedom of Information Law

Clinical Services
\$135 per hour

ABA Home Services & Supervision (ABAS): Focused ABA treatment for students with Autism Spectrum Disorder targeting a limited number of behavioral objectives.

Administrative Meetings (ADMN): Consultant participation in administrative and/or team meetings on behalf of individual students, program initiatives, or district development.

Autism Consultation (AUTC): Technical assistance and individual case consultation for students with Autism Spectrum Disorders, with a unique and specific emphasis on communication disorders, executive functioning, and social skills deficits. Consultation involves curricular modification, differentiated instruction, and the application of behavioral principles in all environments.

Behavior Intervention Services (BISI): Individual case consultation, behavior assessment and plan development, data management, and follow along services for students with a range of behavioral challenges. Technical Assistance may also include implementation of class-wide or school-wide behavioral supports, and/or development of behavioral strategies to address identified gaps.

Clinical Consultation (CLIN): One-on-one counseling, treatment planning, and intervention services to address specific clinical issues including puberty, adolescence/sexuality, anger management, school refusal, mood/anxiety disorders, obsessive-compulsive disorders, elimination disorders, and other specific co-morbid conditions.

College Campus Experience (CAMP): Inclusion opportunities for post-grads (18-21 year old) on local college campuses, where students can interact with same-age, typical peers during the course of the school day, in the context of lunch, learning, special interest groups, events, athletics, and/or vocational internships. Semester-long coursework focuses on practical and functional skills of everyday living.

Community/Job Development (CDEV): Professional services to facilitate the development of local community contacts, resources, and natural supports in a student's identified areas of interest. Development efforts include community networking, job carving, task analysis, identifying and training job coaches/natural supports, establishing volunteer work or special interest group involvement, travel training, and the development of self-monitoring, self-management and self-advocacy tools to ensure successful community membership.

Service Descriptions and Rate Schedule 2017-2018 School Year

Page 3

The Proposer believes that this information is protected from disclosure under the State Freedom of Information Law

Clinical Services
\$135 per hour

Consultant Teacher Services (CTSC): Direct and indirect consultation provided by a certified special education teacher to directly aid students with disabilities or assist their teachers in maximizing the students' learning potential in the classroom.

CSE Participation (CSEP): Consultant participation in scheduled meetings of the Committee on Special Education either by phone or in person. Updates/written reports furnished upon request.

Extended School Day Services (EXTD): Home and community-based services delivered by fully licensed and credentialed staff in the areas of education, social work, or mental health. Comprehensive treatment addresses multiple disabilities affecting cognitive, communicative, social, emotional, and adaptive functioning.

Functional Behavioral Assessment (FBAR): Identification of problem behavior, identification of contextual factors that contribute to the behavior, and formulation of hypotheses regarding the general conditions under which a behavior occurs and the probable consequences that maintain it. Hours include report and recommendations to the CSE. *(Minimum 8 hours for initial referrals)*

Parent Coaching & Training (PTRN): – Assistance to parents in understanding the special needs of their child; providing parents with information about development across the lifespan, as well as supports and services that are available. Parent training helps parents to acquire the necessary skills that allow them to support the implementation of their child's individualized education program. Available in individual or group sessions.

Person-centered Planning (PCPR): Professional services to facilitate the completion of planning tools (i.e., MAPS), and the formulation of a vision statement, timeline, and action plan for transition goals and services. Hours include report and recommendations. *(Minimum 6 hours for initial referrals)*

Postsecondary Supports (POST): College planning assistance is offered to students, parents, and staff members to address disability issues and student needs. College coaching can be provided in-vivo for academic support, problem solving, and social networking on campus prior to graduation. Available in individual or group sessions.

Service Descriptions and Rate Schedule 2017-2018 School Year

Page 4

The Proposer believes that this information is protected from disclosure under the State Freedom of Information Law

Clinical Services
\$135 per hour

Program Consultation (PRGC): Application of Best Practice Standards to evaluate classrooms, programs, and school-wide interventions for students with disabilities who may or may not be mandated to receive services. Recommendations are made for new initiatives, including curriculum development, curriculum design and/or modification, motivational programs, training initiatives, peer networking programs and the like.

Special Education Itinerant Services (SEIT): Special Education services provided directly to a student with a disability who is confined to the home, hospital or other setting because of a disability.

Transition Planning (TRNS): Coordination of activities for students who are preparing for entry into adult services. Services include: Benefits assistance, employment evaluation/support, daily living skills evaluation/support, and sourcing of available benefits, including OPWDD Eligibility, Front Door Initiatives, Supported Employment, Medicaid, SSI, and Private Health Insurance.

A 10% discount will automatically apply for Clinical & Professional services of 100 or more hours per month (\$121.50 per hr)

A 15% discount will automatically apply for Clinical & Professional services of 200 or more hours per month (\$114.75 per hr)

68 Oakdale Road
Centerport, NY 11721
Ph: 631-262-8561 Fax: 631-261-6052

February 1, 2017

Service Descriptions and Rate Schedule 2017-2018 School Year

Page 5

The Proposer believes that this information is protected from disclosure under the State Freedom of Information Law

Direct Support Services
\$90 per hour

Direct Support Delivered by Supplementary Staff (DSSS): Behavioral procedures implemented on a daily basis to train and reinforce skills across the home, school, and community settings. Services are delivered by behavioral technicians/assistants who work under the supervision of a Certified Teacher or Licensed Behavior Analyst. *One hour of ABA Home Services and Supervision (ABAS) is required for every 10 hours of direct support services requested.*

Vocational Services (VOCS): Direct support for work internships includes follow along for work-based learning; oversight of job skills, maintenance of internship terms and agreements, adjustment/expansion of work schedule and responsibilities, problem solving, workplace relationships, and career preparation. Staff will utilize a system for monitoring progress, in fulfillment of the NY State CDOS requirements.

A 10% discount will automatically apply for Ongoing Direct Support services of 100 or more hours per month

A 15% discount will automatically apply for Ongoing Direct Support services of 200 or more hours per month

68 Oakdale Road
Centerport, NY 11721
Ph: 631-262-8561 Fax: 631-261-6052

February 1, 2017

Pediatric Physical & Occupational Therapies

Page 7 of 8

Cooperative Request for Proposal - Special Education Related Educational Services

Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Herricks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainview-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET**COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES****Control #** (10: 1617xxx) 1617283

| | |
|------------------------|---|
| Provider Name: | Pediatric Physical & Occupational Therapies, PLLC |
| Contact: | Raymond Rogers |
| Street Address: | 900 Thomas Avenue |
| City: | Baldwin |
| State: | NY |
| Zip: | 11510 |

| | |
|----------------------------------|-------------------|
| Telephone: (xxx) xxx-xxxx | (516) 851-2305 |
| Fax: (xxx) xxx-xxxx | (516) 320-6997 |
| E-Mail Address: | pedptot@gmail.com |

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Physical Therapy - Individual | \$100.00 | | \$100.00 | | \$100.00 | 1617263 |
| Physical Therapy - Group | \$150.00 | | \$100.00 | | \$100.00 | 1617263 |
| Evaluations - Other (please list in comment box) - Individual | | | | \$200.00 | \$100.00 | 1617263 |
| Select Service(s) Provided from Drop-Down List | | | | | | |
| Select Service(s) Provided from Drop-Down List | | | | | | |
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| Select Service(s) Provided from Drop-Down List | | | | | | |
| Select Service(s) Provided from Drop-Down List | | | | | | |

Additional Comments

Evaluations: Physical Therapy Evaluation - \$200; Physical Therapy Reevaluation - \$150; refer to quote sheet in proposal for detailed rates



Part 2 - Quotation Sheet**Control # 1617263****Rates**

for services provided by Raymond Rogers MS,PT or physical therapist assigned by Mr. Rogers

Services provided at district school:

- 30-minute direct treatment **individual basis** - \$50
- 30-minute direct treatment **group basis** - \$75
- initial evaluation - \$200
- re-evaluation for triennial evaluation - \$150
- screening - \$50
- 30-minute meeting - \$50
- consultation - \$50
- preparation of goals for IEP based on already available documentation - \$50
- parent communication - no charge

Services provided at other location (private/parochial school or home setting) **within** town of Roslyn)

- 30-minute direct treatment **individual basis** - \$50
- 30-minute direct treatment **group basis** - \$75
- initial evaluation - \$200
- re-evaluation for triennial evaluation - \$150
- screening - \$50
- 30-minute meeting - \$50
- preparation of goals for IEP based on already available documentation - \$50
- consultation - \$50
- parent communication - no charge

Services provided at other location (private/parochial school or home setting) **outside** town of Roslyn)

- 30-minute direct treatment **individual basis** - \$75
- 30-minute direct treatment **group basis** - \$100
- initial evaluation - \$250
- re-evaluation for triennial evaluation - \$200
- screening - \$75
- 30-minute meeting - \$50
- preparation of goals for IEP based on already available documentation - \$50
- consultation - \$50
- parent communication - no charge



Carle Place UFSD, East Meadow UFSD, East Williston UFSD, Garden City UFSD,
Glen Cove CSD, Great Neck UFSD, Hamicks UFSD, Jericho UFSD, Locust Valley CSD, Malverne UFSD,
Manhasset UFSD, North Shore CSD, Oyster Bay-East Norwich CSD, Plainville-Old Bethpage CSD,
Port Washington UFSD, Roslyn UFSD, and Syosset CSD

17-18 QUOTATION SHEET

COOPERATIVE REQUEST FOR PROPOSAL FOR SPECIAL EDUCATION RELATED EDUCATIONAL SERVICES

Control # (a): 1617251

1617251

Provider Name:

NEW YORK THERAPY PLACEMENT SERVICES, INC.

Contact:

JOHN F. JOHNSON

Street Address:

299 HALLOCK AVENUE

City:

PORT JEFFERSON STATION

State:

NEW YORK

Zip:

11776

Telephone: (a): xxx-xxx-xxxx

(631) 473-4264

Fax: (a): xxx-xxx-xxxx

(631) 331-2204

E-Mail Address:

john.johnson@nytpsi.com

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|----------------|----------|----------------------------|--------------------|------------------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting Attendance | |
| Aide - Individual | \$40.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | 1617251 |
| Assistive Technology - Individual | \$160.00 | \$0.00 | \$160.00 | \$1,300.00 | \$0.00 | 1617251 |
| Behavioral Consulting Services - BCBA Certified (Home) - Individual | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 1617251 |
| Behavioral Consulting Services - BCBA Certified (School) - Group | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$150.00 | 1617251 |
| Behavioral Consulting Services - not BCBA Certified (School) - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1617251 |
| Behavioral Consulting Services - not BCBA Certified (Home) - Individual | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 1617251 |
| Behavioral Consulting Services - not BCBA Certified (School) - Group | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 1617251 |
| Behavioral Intervention Services/Plans (School) - Individual | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 1617251 |
| Behavioral Intervention Services/Plans (Home) - Individual | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 1617251 |
| Consultant Teacher - Individual | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$100.00 | 1617251 |
| Co-teaching Consultation - Individual | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 1617251 |
| Evaluations - Educational - Bilingual * | | \$0.00 | \$0.00 | \$300.00 | \$0.00 | 1617251 |
| Evaluations - Educational - Individual | | \$0.00 | \$0.00 | \$225.00 | \$0.00 | 1617251 |
| Evaluations - Psychological/Educational - Bilingual * | | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | 1617251 |
| Evaluations - Psychological/Educational - Individual | | \$0.00 | \$0.00 | \$850.00 | \$0.00 | 1617251 |

Additional Comments: Students that have a group recommendation on their IEP but lack an appropriate group due to age, functioning, scheduling issues, or prescription issues will default to an individual session until an appropriate group becomes available.

Evaluations:
 Screenings/ Observations (OT/PT/ST) Monolingual \$ 42.00 per 30 minute
 Evaluations/Re-evals/Triennials (OT/PT/ST) Monolingual \$ 165.00 Bilingual \$ 250.00
 OT Evaluation including Sensory Profile Monolingual \$ 210.00 Bilingual \$ 310.00
 Social History Evaluation Monolingual \$ 100.00 Bilingual \$ 200.00
 Classroom Observation \$ 75.00
 Psychological Evaluation Monolingual \$ 625.00 Bilingual \$ 875.00

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16

| Related Service(s): <small>select from drop-down list on each line as required - for all bilingual related services indicate associated language(s) in additional comments section</small> | Hourly Rate(s) | | | | | Control # |
|---|-----------------|----------|----------------------------|--------------------|-------------------|-----------|
| | Direct | Indirect | Consultation / Supervision | Evaluation Reports | Committee Meeting | |
| Functional Behavior Assessments / Behavior Intervention Plan - Individual | \$150.00 | \$0.00 | \$0.00 | | \$0.00 | 1817251 |
| Home Tutoring/Home Instruction - Individual | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$100.00 | 1817251 |
| Parent Counseling & Training - Individual | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | 1817251 |
| Resource Room - Individual | \$80.00 | \$0.00 | \$0.00 | \$200.00 | \$80.00 | 1817251 |
| Resource Room - Group | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 1817251 |
| Speech/Language Services - Group | \$120.00 | \$0.00 | \$0.00 | \$165.00 | \$84.00 | 1817251 |
| Speech/Language Services - Individual | \$84.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 | 1817251 |
| Occupational Therapy - Individual | \$88.00 | \$0.00 | \$84.00 | \$165.00 | \$80.00 | 1817251 |
| Occupational Therapy - Group | \$ 58 per child | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 1817251 |
| Physical Therapy - Individual | \$88.00 | \$0.00 | \$84.00 | \$165.00 | \$80.00 | 1817251 |
| Physical Therapy - Group | \$58 per child | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 1817251 |
| Staff Development and Training - Individual | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1817251 |

Additional Comments: RESPONSIBILITY FOR PAYMENT OF SERVICES: The School District shall not incur any charges should the SERVICE PROVIDER fail to attend a session for any reason whatsoever. SCHOOL DISTRICT agrees that it is left to the discretion of the SERVICE PROVIDER to bill for treatment sessions cancelled. If SERVICE PROVIDER has not been notified by the parent or school of the need to cancel the session at least 24 hours in advance of the scheduled service. Should SERVICE PROVIDER choose to charge for the cancelled session, SERVICE PROVIDER agrees to use the cancelled session's time to do required paperwork or other student-related work for the SCHOOL DISTRICT. SCHOOL DISTRICT shall not be responsible for payment of the fee if it provides notice of cancelled session to the SERVICE PROVIDER by at least 24 hours in advance of scheduled service.

Resource Room at Private/Parchocial School Ind \$50 per hour, Resource Room at Private/Parchocial School Group \$28 per child per half hour, Speech at Private/Parchocial School/Indivdual \$50 per half hour, Speech at Private/Parchocial School GRP \$28 per child per half hour, BCBA Supervision \$150/ per hour, OT/PT/SP Consults \$42 per half hour, Kindergarten Hand Skills Program 12 week Program, Weeks 1-8 \$88 per 45 min push-in entire Class, Weeks 9-12 \$65 per 30 mins grp session, Grades 1-4 Handwriting Program (Print & Script) \$65 per 30 min grp, OT Integrated Classroom Push-in Module \$90 per 45 min classroom push-in, \$65 per 30 min push-in, Annual Review Reports \$60 per report, Translations \$90 per hour,

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17

ROSLYN PUBLIC SCHOOLS BOARD OF EDUCATION MEETING

AGENDA ADDENDUM

Tuesday, June 27, 2017

PERSONNEL:

P.1 Professional

| Item | Name | Action | Position / Replacing | Location | From | To | Tenure Area | Certification Class / Step Salary |
|------|-----------------|--------------------------|---|----------|--------|-------------------------------------|------------------------|---|
| 85 | Soneya Bonnetti | Appointment | CSE and CPSE representative (as needed) | | 7/3/17 | 9/1/17 | | Per RTA Contract |
| 86 | Audrey LeVine | Termination | Teaching Assistant | MS | | 7/28/17 (last day of employment) | | |
| 87 | Michelle Hazen | Probationary Appointment | Assistant Principal, Elementary, with Teaching Responsibilities | HTS | 7/1/17 | Probation Ends 6/30/21 | Asst. Principal, Elem. | SBL Internship, Nursery-Gr 6 & Special Ed, \$145,000, Per RASA Contract |

BUSINESS & FINANCE:

B.2. Revised Recommendation to approve general fund appropriation requests:

| <u>FROM BUDGET CODE</u> | | <u>AMOUNT</u> |
|-------------------------|-------------------------------|---------------------|
| 9060-800-03-9000-303 | Medical Insurance Admin | \$297,000.00 |
| Subtotal | | \$297,000.00 |
| <u>TO BUDGET CODE</u> | | <u>AMOUNT</u> |
| 1430-161-03-9000-303 | H/R Clerical Supplemental | \$ 2,000.00 |
| 1620-163-03-9000-303 | Custodial Salary Supplemental | \$ 10,000.00 |

| | | |
|----------------------|-----------------------------|--------------|
| 2250-161-03-9000-303 | Sp Ed Clerical Supplemental | \$ 10,000.00 |
| 2810-121-03-9000-303 | Elem Home Instruction | \$ 5,000.00 |
| 9020-800-03-9000-303 | Teachers Retirement System | \$ 50,000.00 |
| 9089-160-03-9000-303 | Clerical Terminal Pay | \$ 20,000.00 |
| 9060-800-03-8010-303 | Medicaid Reimbursement | \$200,000.00 |

Subtotal \$297,000.00

BOARD OF EDUCATION:

BOE.2 Rate of Pay - Election Clerks/Inspectors of Election [The rate of pay for the Election Clerks and Inspectors of Election will apply to the Annual Meeting, Budget Vote and Election of Trustees which will take place in May 2018 and any Special District Meetings which may be convened during the 2017-2018 school year.]

- a) Recommendation that the Chief Election Inspector and Assistant to the Clerk be paid at a rate of \$15.00 per hour for the 2017-2018 school year:
 Doris Letendre Phyllis Zuckerman
- b) Recommendation that the District Election Clerks and Inspectors of Election be paid at a rate of \$10.00 per hour for the 2017-2018 school year: (The hourly rate is to be adjusted to \$11.00 per hour as of December 31, 2017)

| | | |
|-----------------|-----------------------|-----------------|
| Rodney Benson | Sheila Brummel | Shirley Carter |
| Dianne Glasco | Jacqueline Harleston* | Vetrel Hill |
| Zakiya Jabari | Sharon Margolin* | Francine Mathis |
| Jordan Mathis | Lee Parker | Ruth Quintero* |
| Rowena Ramphal | Alan Rosenwasser | Siavash Solhjoo |
| Cheryl Windless | Howard Zuckerman* | |