

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

Thursday, March 22, 2018

7:00 P.M.

Roslyn High School – Board Room

6:45 P.M. – Executive Session

7:00 P.M. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Claims Audit Report for February 2018

Recommendation to accept the Treasurer's Reports for the months of January 2018
(**Attachment T1**) and February 2018 (**Attachment T2**)

Recommendation to accept the minutes from the following meeting(s):
February 15, 2018
March 8, 2018

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

1. 2018-2019 School Calendar
2. Budget Presentations
 - PPS & Special Education
 - Enrollment / Personnel
 - Staffing Budget
 - Budget Update (**Attachment D.I.2**)

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** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3).**

BUSINESS/FINANCE:

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractor: Commack Union Free School District
Services: Health Services for 1 student attending out of district schools for the 2017/2018 school year and 1 student who attended until October 4, 2017
Fees: \$1,211.60 per student (\$121.16 per month to pro-rate for second child); \$155.35
Total estimated to be \$1,366.95
 - (ii) Contractor: Plainview-Old Bethpage Central School District
Services: Health Services for 4 students attending out of district schools for the 2017/2018 school year.
Fees: \$880.63 per student
Total estimated to be \$3,522.52

Recommendation to **amend** the following contract (iii) which was approved as revised by the Board of Education on November 16, 2017 (item B.1. (vi)):

- (iii) Contractor: United Cerebral Palsy Association of Nassau County, Inc.
 Services: Education program for 1 student for the 2017-18 summer and school year and 1 student for the school year only, effective October 2017 *with a 1:1 aide*
 Fees: \$7,655.00 for summer program
 \$45,927.00 for the school year (\$4,592.70 per month to pro-rate for second student); \$41,334.30
 \$19,951.20 for the 1:1 aide (\$1,995.12 per month to pro-rate for the second student); \$17,956.08
 Total estimated to be ~~\$94,916.30~~ \$112,872.38

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 27, 2017 (item B.1. (viii)):

- (iv) Contractor: Anderson Center for Autism
 Services: Instructional services for 1 student for the 2017-18 school year *and 1 student effective April 1, 2018*
 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~~ \$54,211 - 10-month program tuition (\$5,421.11 per month to pro-rate for the second student); \$16,263.30
 \$7,240 for School Year Dormitory Authority (\$724 per month to pro-rate until discontinued January 1, 2018); \$2,896
 \$1,207 for Summer Dormitory Authority
 Total estimated to be ~~\$98,871.16~~ \$113,624.46

B.2. Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	Medical Insurance	\$35,000.00
	Administration	
	Subtotal	\$35,000.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	Private Sch Tuition	\$35,000.00
	Subtotal	\$35,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of a 1:1 aide for one student attending UCP and for an additional student to attend Anderson Center for Autism starting in April, 2018.

- B.4.** Recommendation to approve a payment in the amount of \$21,748.65 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 02/28/2018.
- B.5.** Recommendation to approve the following payment 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 #
\$24.49	New Bus Facility Reimbs.	2110-245-03-1502	H15-00014	42
\$9,585.38	HTS Reimbursements	2110-245-06-1506	H15-00014	24
\$76.68	HH Reimbursements	2110-245-07-1507	H15-00014	36
\$13,302.90	HS Reimbursements	2110-245-08-1508	H15-00014	37
\$16.12	MS Reimbursements	2110-245-09-1509	H15-00014	23

- B.6.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Palace Electric in the amount of \$1,334.95 and therefore increase the purchase order to Palace Electric H18-00008 in account code H-1620-296-06-1506.

Palace Electrical Contractors, Inc. (HTS EC-002) represents the cost to provide labor and materials to relocate existing lighting circuits discovered in the way of the new attic access staircase which require relocation as discussed with KG&D. This was first presented to the Board of Education as a pending change order in the estimated amount of \$1,400 as item B18 on the agenda of 02/15/18.

- B.7.** Recommendation to approve 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; 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 Electrical Construction PCO#13: Palace, Inc. for additional work at an estimated cost of \$1,300. This change order represents the cost to provide labor and materials to replace the broken lenses on the canopy up lighting as discussed. Park East Construction Corp. along with KG&D Architects & Engineers have reviewed the proposal and finds it to be fair based on the scope of work. Upon BOE approval the office of KG&D Architects will create a formal change order and forward for signatures.

- B.8.** Recommendation to approve a proposed confirming change order as indicated below. It is understood that: 1) the work of the change orders was 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 construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HTS General Construction PCO #6: Baruti Proposed Change Order PCO # 6 at an estimated cost of \$2,000. This change order represents the cost to provide labor and materials to conduct an examination of the attic above the cafeteria. We need to do this work prior to BOE approval for the reasons outlined in the Advisory to the Board of Education. Park East Construction Corp. has reviewed and confirmed the cost as a not to exceed amount and will prepare a ticket for the eventual cost. The office of KG&D Architects will create a formal change order and forward for signature.

- B.9.** Recommendation to approve 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 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.

Bus Garage Mechanical Construction PCO#6: Central Air Proposed Change Orders 6 for additional work at an estimated cost of \$6,000. Mechanical Construction PCO 6 (Bus Garage) represents the cost to provide labor and materials to make the necessary repairs to the damaged make up air unit based on our CM's conversation with Central Air. It also includes negotiated cost to install the louver cover as indicated by the mechanical engineer required to stop future snow infiltration into the unit as discussed.

- B.10.** Recommendation to approve pending change orders as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects; 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 Electrical Construction PCO#10R: Palace, Inc. for additional work at an estimated cost of \$42,000. This change order represents the cost to provide labor and materials for additional lighting at the HS Main entrance, as

requested. Park East Construction Corp. along with KG&D Architects & Engineers have reviewed the proposal and find it to be fair based on the scope of work. Upon BOE approval the office of KG&D Architects will create a formal change order and forward for signatures.

- B.11.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Baruti Construction in the amount of \$6,072.53 and therefore increase the purchase order to Baruti in account code H-1620-293-06-1606.

Baruti Construction Inc. (HTS GC-004) represents the cost to provide labor and materials to excavate in order to repair the leaking existing steam piping discovered during excavation for the new building footings, as previously discussed with the District. This was first presented to the Board of Education as a pending change order in the estimated amount of \$6,100 as item B13 on the agenda of 03/08/18.

- B.12.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Palace Electric in the amount of \$3,969.45 and therefore increase the purchase order to Palace Electric H18-00008 in account code H-1620-296-06-1506.

Palace Electrical Contractors, Inc. (HTS EC-003) represents the cost to provide labor and materials to relocate the existing electrical power and fire alarm conduits and wiring to allow for the installation of the new structural wood beam for the new attic access staircase support. This is required due to the revision from steel beam to wood as the wood beam has a taller profile which will not fit under the conduits as the steel beam would have. Please note: the change from the steel to wood was required due to the existing bearing wall construction being wood (not masonry) which was revealed upon preparation for the new stair install. This was first presented to the Board of Education as a pending change order in the estimated amount of \$4,000 as item B14 on the agenda of 03/08/18.

- B.13.** Recommendation to approve a change order as indicated below. This change order will increase the contract with JNS Heating, Inc. in the amount of \$5,288.83 and therefore increase the purchase order to JNS Heating, Inc. H18-00007 in account code H-1620-294-06-1606.

JNS Heating, Inc. (HTS MC-001) represents the cost to provide labor and materials to repair the leaking existing steam piping discovered during excavation for the new building footings, as previously discussed with the District. This was first presented to the Board of Education as a confirming change order as item B10 on the agenda of 03/08/18 since the work needed to be done prior to the March 8 meeting.

B.14. WHEREAS, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services (“BOCES”) for pupil transportation services for the 2018-19 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

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

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

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

BE IT FURTHER RESOLVED, that the Board of Education hereby approves the Inter-Municipal Cooperative Transportation Agreement (Recitals) attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education. **(Attachment B.14.)**

B.15. WHEREAS, It is the plan of the Boards of Education of Garden City UFSD, Herricks UFSD, Mineola UFSD, Great Neck UFSD, Levittown UFSD, North Shore Central School District, Port Washington UFSD, East Rockaway School District, Roslyn UFSD , Long Beach UFSD, Island Park UFSD, Floral Park-Bellerose School District, Plainedge School District, Jericho School District, and East Williston UFSD, Bethpage UFSD, County of Nassau, New York, Southampton UFSD, County of Suffolk, New York to bid jointly for Materials & Supplies (Bus & Auto Parts & Transmission) and

WHEREAS, The Roslyn Public Schools is desirous of participating with other school districts in Nassau County in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and

WHEREAS, The Roslyn Public Schools wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, That the Board of Education of the Garden City School District hereby appoints David C. Murphy, Jr., for the Garden City School District to represent it in all matters related above, and

BE IT FURTHER RESOLVED, That the Roslyn Public Schools Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and

BE IT FURTHER RESOLVED, That the Roslyn Public Schools Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, That the Roslyn Public Schools Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee: (3) that after award of contract(s) it will conduct all negotiations directly with the successful bidder(s).

- B.16.** Joint Transportation Bid with Carle Place UFSD, East Williston UFSD, Glen Cove Schools, Great Neck UFSD, Manhasset UFSD, North Shore Central SD, Port Washington UFSD, Roslyn UFSD and Westbury UFSD

WHEREAS, It is the plan of a number of public school districts in Nassau County, New York to bid jointly Transportation Services, and

WHEREAS, The Roslyn Union Free School District is desirous of participating with other school districts in Nassau County in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-0 and

WHEREAS, The Roslyn Union Free School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, That the Board of Education of the Roslyn Union Free School District hereby appoints David Shoob for the to represent it in all matters related above, and

BE IT FURTHER RESOLVED, That the Roslyn Union Free School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and

BE IT FURTHER RESOLVED, That the Roslyn Union Free School District Board of Education agrees to assume its proportionate share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, That the Roslyn Union Free School District Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all business directly with the successful bidder(s).

B.17. WHEREAS, It is the plan of the Boards of Education of Herricks Union Free School District, Jericho Union Free School District, Long Beach City School District and Roslyn Union Free School District County of Nassau, New York to bid jointly for Uniforms and

WHEREAS, The Roslyn Public Schools is desirous of participating with other school districts in Nassau County in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and

WHEREAS, The Roslyn Public Schools wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, That the Board of Education of the Herricks Union Free School District hereby appoints John Conklin, for the Herricks Union Free School District to represent it in all matters related above, and

BE IT FURTHER RESOLVED, That the Roslyn Public Schools Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and

That the Roslyn Public Schools Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, That the Roslyn Public Schools Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee: (3) that after award of contract(s) it will conduct all negotiations directly with the successful bidder(s).

B.18. Extraclassroom Activity Treasurer Reports (Attachment B.18.)

High School, January 2018

Middle School, January 2018

High School, February 2018

Middle School, February 2018

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 28, 2018, March 1, 2018, March 2, 2018 and March 12, 2018.

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 6, 2018, February 14, 2018 and March 5, 2018.

C&I.3 Recommendation to approve Joseph Dragone to attend the New York State Association of School Business Officials Annual Conference in Saratoga Springs, New York from June 3 through 6, 2018 at an estimated cost to the district of \$1,158.25.

C&I.4 BE IT RESOLVED, that the Board of Education hereby approves the Affiliation Agreement between the School District and Speech-Language Pathology Program and Speech and Hearing Center of St. John's University in accordance with the terms and conditions of the agreement prepared by District Counsel;

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement on behalf of the Board of Education.

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections in the form attached hereto;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Memorandum of Agreement on behalf of the Board of Education.

BOE.2 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby authorizes the following proposition to be placed on the ballot of the May 15, 2018 annual vote:

Proposition to purchase buses

Shall the Board of Education be authorized to (a) purchase 2 school buses and 3 vans for use by the District, including any equipment and apparatus used in connection therewith, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$464,883,32; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$464,883,32 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$464,883,32 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, or (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract?

Note: (If the 2018-19 budget is approved, the funds for the first year of payments would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition).

Proposition to expend from 2015 Capital Reserve

Shall the Board of Education of the Roslyn Union Free District be authorized to expend a sum not to exceed \$1,440,000.00 from the “2015 Capital Reserve Fund” effective May 19, 2015 for the following purpose(s): renovation of field space at the Roslyn High School including a turf multi-purpose field; installation of a practice field driveway at the Roslyn High School; installation of a 60 foot softball turf infield at the East Hills Elementary School; and install single stall handicapped accessible bathroom in roughed out space in the new gym at the Roslyn High School; and incidental work required to be performed.

Since the funds to be expended hereunder are from the Capital Reserve Funds, approval of this proposition will not require a tax levy upon the real property of the district.

State Environmental Quality Review Act Resolutions

- a. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: repair and replacement of sidewalks, curbs and paving at all District locations including parking lots as necessary; District-wide abatement of hazardous materials; replacement of existing HVAC systems at all District locations as necessary; irrigation and associated site work on playing fields, flower beds, and grass areas around buildings at all District locations; replacement as necessary of playground equipment at all District locations including “fall surfacing”; replacement of plumbing fixtures and associated piping as necessary throughout the District (for example, the sinks in the Roslyn High School science laboratories); procurement and installation of building signs, including the lighting as necessary; furnishings and equipment as necessary for the renovated libraries and new instructional spaces furnished through the bond; renovation of the Roslyn Middle School and Roslyn High School locker rooms; and installation of single stall handicapped accessible bathroom in new gym at Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet

building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4, are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares itself lead agency in connection with the requirements of the SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the above-referenced capital improvement Projects are Type II actions which require no further review under the State Environmental Quality Review Act; and

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

- b. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: renovation of field space at the Roslyn High School to include a multi-purpose field; installation of practice field driveway at the Roslyn High School; installation of a 60 foot softball turf infield at East Hills Elementary School; and plumbing, mechanical and electrical upgrades to handicapped accessible bathroom in roughed-out space in new gym at Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and

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

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

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

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

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

- c. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: repair of the rooftop HVAC unit at the Roslyn High School; repair of the rooftop HVAC unit at the Roslyn Middle School; complete refinishing of the

Roslyn High School gym floor; repair of the septic system at the back door of the kitchen at the Roslyn High School; replacement of the Roslyn High School turf carpet; and restriping of the running track at the Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and

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

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

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

BE IT FURTHER RESOLVED that the Board of Education hereby declares that the above-referenced capital improvement Projects are Type II actions which require no further review under the SEQRA; and

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

connection with its request for approval of the listed Projects from the New York State Education Department.

BOE.3 Recommendation to add the group *Roslyn Bulldogs/Stam Musial League* to the list of approved facilities users in accordance with Policy #1500.
(Attachment BOE.3)

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2018

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	2,531,829.95	420,826.93	19,347,883.60	2,281,727.83	8,005,904.21	287,455.66	57,700.30
Receipts/Deposits	5,051,081.11	10,593.98	9,177,853.20	0.00	4,009,231.40	60,741.20	250,000.00
Total	7,582,911.06	431,420.91	28,525,736.80	2,281,727.83	12,015,135.61	348,196.86	307,700.30
Disbursements	2,590,390.14	2,939.84	12,652,767.96	0.00	0.00	92,917.16	167,597.81
Book Balance - End of Month	4,992,520.92	428,481.07	15,872,968.84	2,281,727.83	12,015,135.61	255,279.70	140,102.49
BANK RECONCILATION SUMMARY							
Ending balance per bank	6,961,481.73	427,591.07	15,872,968.84	2,281,727.83	12,015,135.61	269,180.59	169,035.81
Less : Outstanding checks	(1,971,460.81)					(19,795.05)	(28,933.32)
Deposits in Transit	2,500.00	890.00				5,894.16	
Bank's Net Balance	4,992,520.92	428,481.07	15,872,968.84	2,281,727.83	12,015,135.61	255,279.70	140,102.49

Linda Gillespie

2/27/2017

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2018

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	3,275,071.47	13,049,899.82	0.00	529,405.46	305,561.59	8,733,326.80
Receipts/Deposits	3,115,403.18	13,487.83	2,932,830.33	5,672,094.11	2,338.00	0.00
Total	6,390,474.65	13,063,387.65	2,932,830.33	6,201,499.57	307,899.59	8,733,326.80
Disbursements	824,812.30	0.00	2,932,830.33	5,127,485.39	300.50	663,860.37
Book Balance- End of Month	5,565,662.35	13,063,387.65	0.00	1,074,014.18	307,599.09	8,069,466.43
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	6,118,025.48	13,063,387.65	40,526.44	1,100,981.08	307,649.09	8,069,466.43
Less: Outstanding Checks	(552,363.13)		(40,526.44)	(26,966.90)	(50.00)	
Wire in Transit						
Bank's Net Balance	5,565,662.35	13,063,387.65	0.00	1,074,014.18	307,599.09	8,069,466.43

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2018

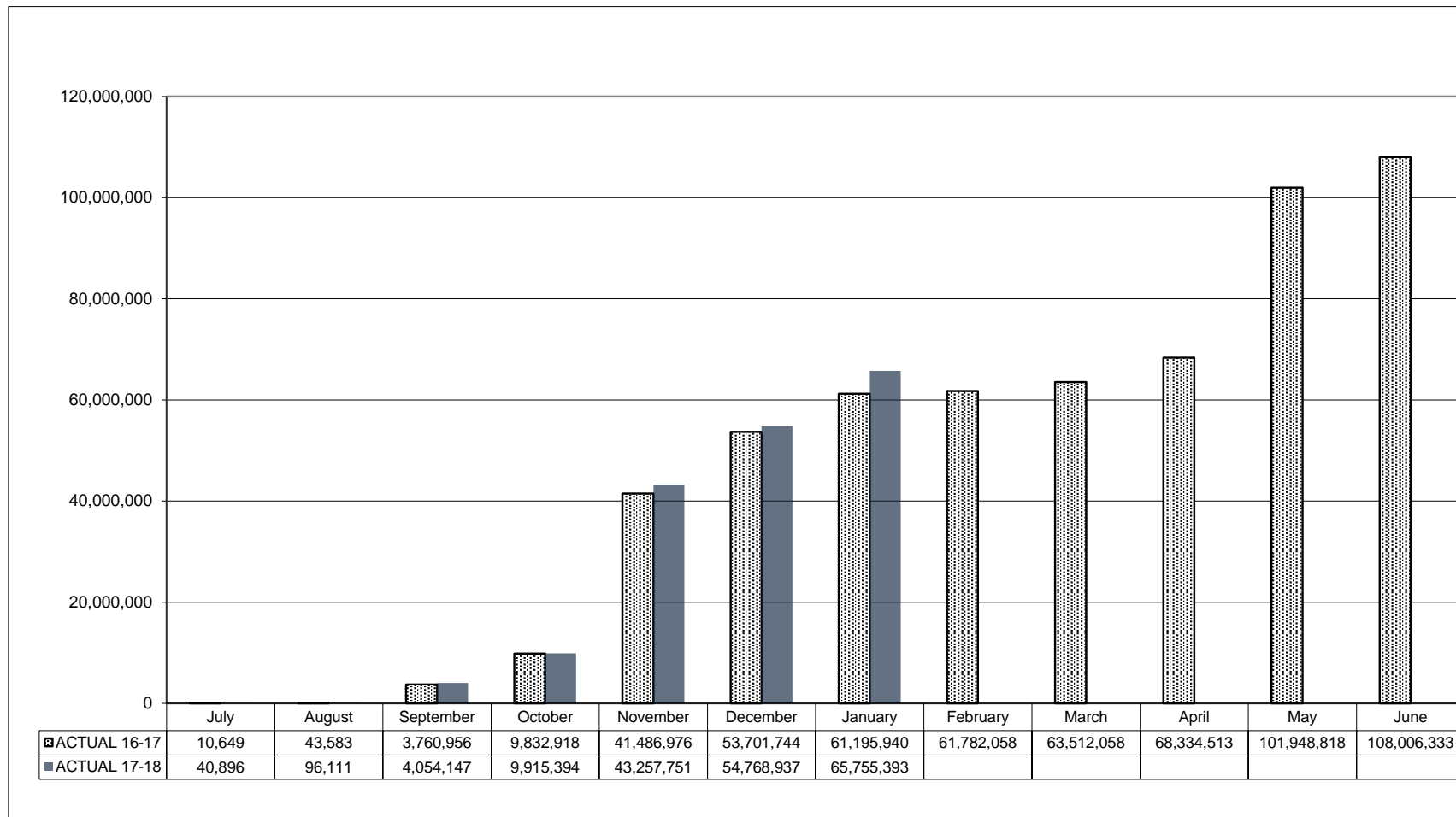
Attachment T1

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	86,620,879.00	326,268.79	86,947,147.79	5,996,950.50	52,031,940.25	59.84%	34,915,207.54	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00	13,992.83	1,006,687.72	25.85%	2,888,071.28	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00		613,298.45	47.18%	686,701.55	
1085.000	STAR Reimbursement	5,000,000.00	(326,268.79)	4,673,731.21	4,673,731.21	4,673,731.21	100.00%		
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	11,697.80	143,511.71	47.84%	156,488.29	
1315.001	Continuing Ed Services - Herricks					4,081.55			4,081.55
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				180.00	2,634.00			2,634.00
1410.000	Admissions(From Individuals)					1,759.15			1,759.15
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	199,969.40	1,007,055.17	67.14%	492,944.83	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					48,256.00			48,256.00
2304.000	Transportation for Other Districts				9,605.91	54,725.73			54,725.73
2401.000	Interest and Earnings	120,000.00		120,000.00	41,382.22	164,765.33	137.30%		44,765.33
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		14,007.22	9.34%	135,992.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					450.00			450.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries				1,037.18	20,064.86			20,064.86
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted				70.00	70.00			70.00
2703.000	Refund PY Exp-Other -Not Transp				3,591.52	39,202.67			39,202.67
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00		34,187.00			5,000.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev					17,870.84			17,870.84
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	34,247.43	3,987,126.42	64.37%	2,207,283.58	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	10,986,456.00	65,755,392.93		41,482,689.85	264,987.41
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

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

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2018

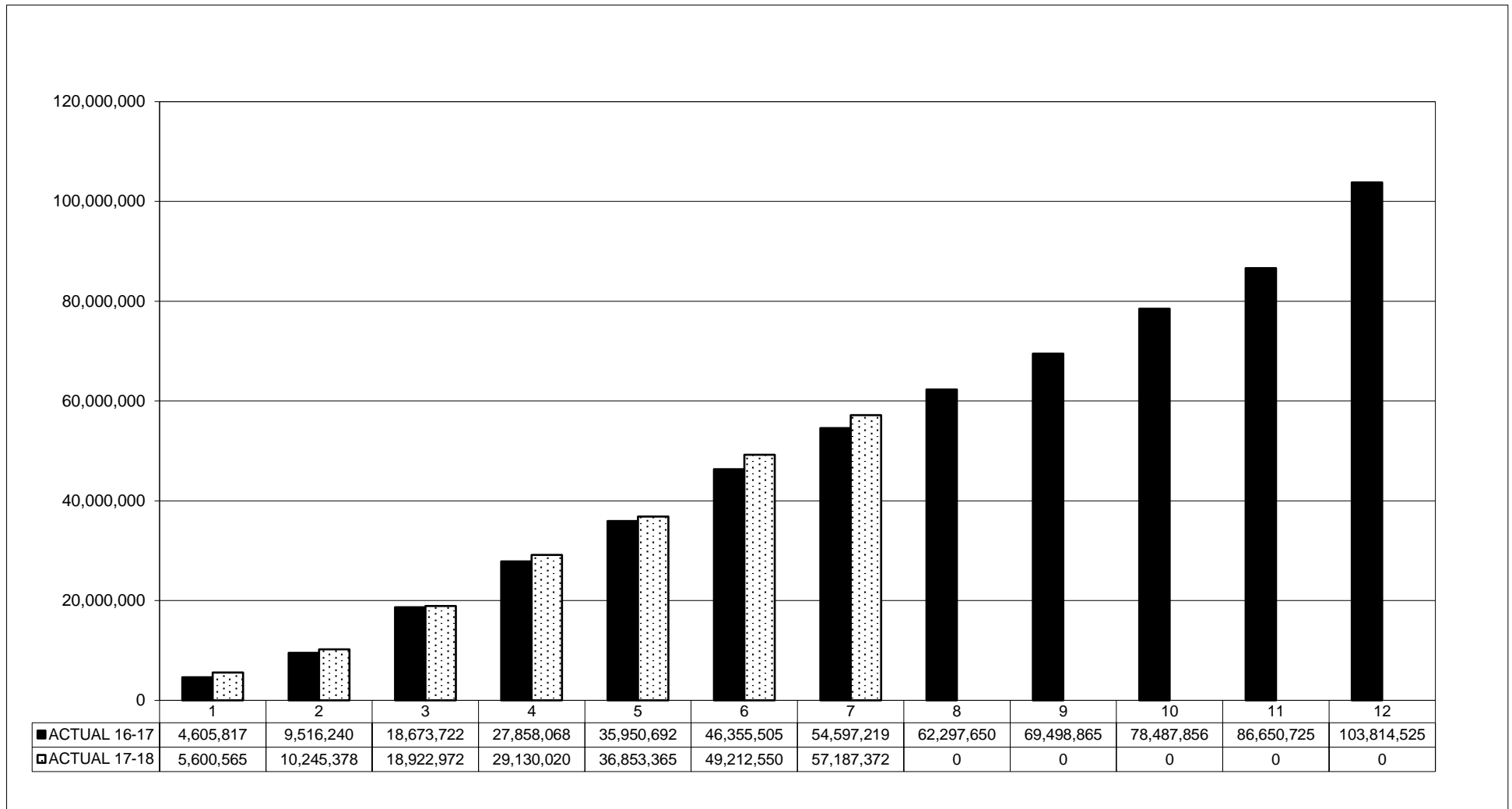


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JANUARY 2018

<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	13,312,294.00	576,415.43	13,888,709.43	1,064,677.30	7,534,765.97	5,284,514.54	92.30%	1,069,428.92
Instruction Code 2000	54,360,036.00	504,070.41	54,864,106.41	4,727,118.94	26,305,420.35	24,813,114.29	93.17%	3,745,571.77
Pupil Transportation Code 5000	4,456,600.00	(17,673.32)	4,438,926.68	280,172.77	2,217,818.79	1,753,703.68	89.47%	467,404.21
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	760.00	3,952.00	0.00	35.60%	7,148.00
Undistributed Code 9000	35,041,268.00	(156,220.96)	34,885,047.04	1,902,092.66	21,125,414.92	9,927,577.56	89.02%	3,832,054.56
TOTAL	107,181,298.00	906,591.56	108,087,889.56	7,974,821.67	57,187,372.03	41,778,910.07	91.56%	9,121,607.46

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JANUARY 2018



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	6,961,481.73
GENERAL FUND MERCHANT SERVICES	427,591.07
GENERAL FUND MONEY MARKET	15,872,968.84
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	269,180.59
SPECIAL AID CHECKING	169,035.81
CAPITAL CHECKING	6,118,025.48
PAYROLL CHECKING	40,526.44
TRUST AND AGENCY CHECKING	1,100,981.08
SCHOLARSHIP CHECKING	307,649.09
DEBT SERVICE MONEY MARKET	8,069,466.43
TOTAL CASH - END OF MONTH	<u>\$41,618,634</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$41,368,634</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$43,437,066</u>
COLLATERAL HELD	\$43,573,822
EXCESS COLLATERAL	\$136,755
	OK

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 01/01/2018 To: 01/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/09/2018	007631	TO COVER THE LIFT INSPECTIONS FOR THE NEW GARAGE. NO BOE APPROVAL REQUIRED				
			A5510-456-03-9000-510 R	Trans Automotive Parts	-2,000.00	
			A5530-430-03-9000-510 R	GARAGE CONTR		2,000.00
01/16/2018	007897	To cover the tolls for different trips from RHS. NO BOE approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-71.61	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		71.61
01/16/2018	007898	To cover the tolls for different sport trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-104.00	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		104.00
01/16/2018	007899	Increased need for home instruction. NO BOE approval required.				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-9,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		9,000.00
01/26/2018	008307	Cover the cost of different trips from RHS. BOE approved 1/25/2018, Item B.3				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,056.12	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,056.12
01/26/2018	008308	Cover the cost of overnight trips from RHS - Harvard University on 2-16-18 -2-19-18. BOE approved 1/25/2018, Item B.4				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,160.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		960.00
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
01/26/2018	008309	1. About \$79,000 was paid to districts fo "overcharge of tuition" during 2016-17 that was not budgeted for - those districts included East Williston, New Hyde Park, Garden City, & Jericho. 2. We have a case where we needed to do wrap-around services - student required intensive services that we did not anticipate- out of this year's budget we had to pay last year's and this year's invoices. These costs totaled \$150,000. 3. We had a new entrant that went straight to residential (Glenhome Devereaux Residential School) - cost approx \$40,000. BOE approveon 1/25/2018 Item B.5				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-263,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		263,000.00
			Total for Fund A - GENERAL FUND		-282,391.73	282,391.73
Fund: H - CAPITAL FUND						
01/26/2018	008300	For funding the restoration of the Horse Tamer Statue - We expect to receive a grant to offset some of the cost. BOE approved on 1/25/2018 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-268,200.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		268,200.00
01/26/2018	008301	For change order HH EC-009 Labor & Materials to run 51 NE CAT6 cables. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,776.49	
			H1620-296-07-1607 R	Elec HH Bond 9-025		12,776.49
01/26/2018	008302	For change order HS MC-005-006 New condasate Pump & Sheet Metal Duct Work. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,154.55	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		5,154.55
01/26/2018	008303	For change order Bus GC-002 to excavate soil and replcace with stone and backfill. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-23,209.95	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		23,209.95
01/26/2018	008304	For Evaluation of Landscape contruction HH. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,318.25	
			H2110-246-07-1507 R	Cont and Other Engineerin		1,318.25
01/26/2018	008305	For Suspect of lead containing materials in Heights. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,224.00	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,224.00
01/26/2018	008306	For Change order HES EC-001 Install Fiber Optic Cable. BOE approved on 1/25/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-30,000.00	
			H1620-296-06-1506 R	Electrical/Security System		30,000.00
			Total for Fund H - CAPITAL FUND		-341,883.24	341,883.24

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 01/01/2018 To: 01/31/2018

Total Current Appropriation

624,274.97

Selection Criteria

Type: Current Appropriation

Date From: 01/01/2018

Date To: 01/31/2018

Date Used: Effective in Budget

Printed by Joseph Dragone

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD
OPERATING DAYS - L	0	0	17	21	19	16	19	180
OPERATING DAYS - B	0	0	16	21	19	16	19	179
ADP LUNCH			817	868	756	843	809	
ADP BREAKFAST			69	112	111	119	117	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	10780	54260
TYPE A REDUCED LUNCH			658	1014	631	558	692	3553
TYPE A FREE LUNCH			2770	3941	3542	3379	3908	17540
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	15380	75353
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	505	2724
TYPE A REDUCED BREAKFAST			97	157	112	125	115	606
TYPE A FREE BREAKFAST			668	1274	1472	1345	1612	6371
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	2232	9701
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	17612	85054
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 30,987.00	\$ 158,729.75
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 32,489.75	\$ 168,376.00
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 239.00	\$ 2,419.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 192.08	\$ 4,897.07
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 23,184.00	\$ 106,647.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 14,240.89
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 130,104.73	\$ 655,383.54
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 30,629.44	\$ 126,153.33
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 10,666.20
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 30,575.92	\$ 125,443.40
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 55,922.70	\$ 309,151.02
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 48,540.88	\$ 249,902.12
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 104,463.58	\$ 559,053.14
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 4,266.27	\$ 8,155.54
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 3,057.79
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 3,904.71	\$ 7,922.30
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 1,232.58	\$ 1,480.38
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ -	\$ 950.64
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 14,240.89
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 860.50	\$ 5,586.10
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 5,105.98	\$ 22,258.01
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 144,050.19	\$ 714,676.85
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (13,945.46)	\$ (59,293.31)

Food Service Program Revenues

JANUARY REVENUES	2016-17	2017-18		CUM 16-17	CUM 2017-18
EH LUNCH	\$ 8,524.50	\$7,783.25		39,767.25	37,558.50
EH BREAKFAST	\$ 282.25	\$261.75		1,182.00	980.50
HEIGHTS LUNCH	\$ 5,872.75	\$5,620.75		27,993.00	26,360.75
HEIGHTS BREAKFAST	\$ 96.00	\$98.00		682.75	248.50
HH LUNCH	\$ 6,319.75	\$5,779.75		31,020.50	27,822.50
HH BREAKFAST	\$ 65.50	\$217.00		385.00	1,978.75
HS LUNCH	\$ 5,723.00	\$4,123.75		30,718.78	26,694.25
HS BREAKFAST	\$ 170.00	\$205.25		971.25	917.75
MS LUNCH	\$ 7,128.25	\$6,852.75		34,461.00	35,906.25
MS BREAKFAST	\$ 102.00	\$44.75		368.25	262.00
TOTAL FOOD REVENUE	\$ 34,284.00	\$30,987.00		167,549.78	158,729.75
OTHER CAFETERIA SALES	\$ 1,591.07	\$192.08		8,767.35	4,897.07
EH LUNCH OTHER	\$ 1,933.50	\$1,237.50		8,872.75	5,821.75
EH BREAKFAST OTHER	\$ 44.50	\$22.75		111.50	134.25
HEIGHTS LUNCH OTHER	\$ 895.16	\$1,049.25		4,854.12	5,451.25
HTS BREAKFAST OTHER	\$ 1.50	\$51.75		47.25	109.25
HH LUNCH OTHER	\$ 1,557.25	\$2,425.50		6,871.00	10,195.75
HH BREAKFAST OTHER	\$ 35.75	\$49.00		154.35	172.00
HS LUNCH OTHER	\$ 12,478.75	\$12,763.00		72,156.00	71,368.25
HS BREAKFAST OTHER	\$ 1,786.50	\$1,443.00		9,005.25	7,453.75
MS LUNCH OTHER	\$ 15,729.50	\$13,391.25		77,992.97	67,437.50
MS BREAKFAST OTHER	\$ 25.25	\$56.75		101.75	232.25
TOTAL A LA CARTE SALES	\$ 34,487.66	\$32,489.75		180,166.94	168,376.00
VENDING SALES	\$ 775.00	\$239.00		6,296.00	2,419.00
INTEREST AND EARNINGS	\$ -	\$-			73.83
STATE AID LUNCH	\$ 1,078.00	\$1,017.00		5,193.00	5,005.00
STATE AID BREAKFAST	\$ 166.00	\$182.00		697.00	747.00
FED AID LUNCH	\$ 17,595.00	\$18,846.00		80,278.00	88,050.00
FED AID BREAKFAST	\$ 2,725.00	\$3,139.00		11,548.00	12,845.00
TOTAL FED/STATE AID	\$ 21,564.00	\$23,184.00		97,716.00	106,647.00
SURPLUS FOOD RECEIVED	\$ 769.03	\$3,012.90		29,473.81	14,240.89
EAST HILLS TOTAL	\$ 10,784.75	\$ 9,305.25		\$ 49,933.50	\$ 44,495.00
HEIGHTS TOTAL	\$ 6,865.41	\$ 6,819.75		\$ 33,577.12	\$ 32,169.75
HARBOR HILL TOTAL	\$ 7,978.25	\$ 8,471.25		\$ 38,430.85	\$ 40,169.00
HIGH SCHOOL TOTAL	\$ 20,158.25	\$ 18,535.00		\$ 112,851.28	\$ 106,434.00
MIDDLE SCHOOL TOTAL	\$ 22,985.00	\$ 20,345.50		\$ 112,923.97	\$ 103,838.00
BREAKFAST TOTAL	\$ 2,609.25	\$ 2,450.00		\$ 13,009.35	\$ 12,489.00
LUNCH TOTAL	\$ 66,162.41	\$ 61,026.75		\$ 334,707.37	\$ 314,616.75
GRAND TOTAL WITH VENDING	\$ 71,137.73	\$ 63,907.83		\$ 362,780.07	\$ 334,421.82

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 28, 2018

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	4,992,520.92	428,481.07	15,872,968.84	2,281,727.83	12,015,135.61	255,279.70	140,102.49
Receipts/Deposits	505,050.25	58,845.82	839,256.72	0.00	11,797.02	63,745.15	0.00
Total	5,497,571.17	487,326.89	16,712,225.56	2,281,727.83	12,026,932.63	319,024.85	140,102.49
Disbursements	2,517,801.79	455.15	5,360,038.27	0.00		74,360.64	97,484.41
Book Balance - End of Month	2,979,769.38	486,871.74	11,352,187.29	2,281,727.83	12,026,932.63	244,664.21	42,618.08
BANK RECONCILATION SUMMARY							
Ending balance per bank	4,777,910.10	480,212.74	11,352,187.29	2,281,727.83	12,026,932.63	246,387.38	54,583.64
Less : Outstanding checks	(1,798,140.72)					(12,213.83)	(11,965.56)
Deposits in Transit		6,659.00				10,490.66	
Bank's Net Balance	2,979,769.38	486,871.74	11,352,187.29	2,281,727.83	12,026,932.63	244,664.21	42,618.08

Linda Gillespie

3/12/2018

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 28, 2018

	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	5,565,662.35	13,063,387.65	0.00	1,074,014.18	307,599.09	8,069,466.43
Receipts/Deposits	0.00	12,826.26	2,992,347.63	5,308,171.79	6,943.00	
Total	5,565,662.35	13,076,213.91	2,992,347.63	6,382,185.97	314,542.09	8,069,466.43
Disbursements	636,858.92		2,992,347.63	5,023,630.60	9,000.00	
Book Balance- End of Month	4,928,803.43	13,076,213.91	0.00	1,358,555.37	305,542.09	8,069,466.43
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	5,334,782.58	13,076,213.91	25,077.86	1,406,192.70	310,592.09	8,069,466.43
Less: Outstanding Checks	(405,979.15)		(25,077.86)	(47,637.33)	(5,050.00)	
Wire in Transit						
Bank's Net Balance	4,928,803.43	13,076,213.91	0.00	1,358,555.37	305,542.09	8,069,466.43

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2018

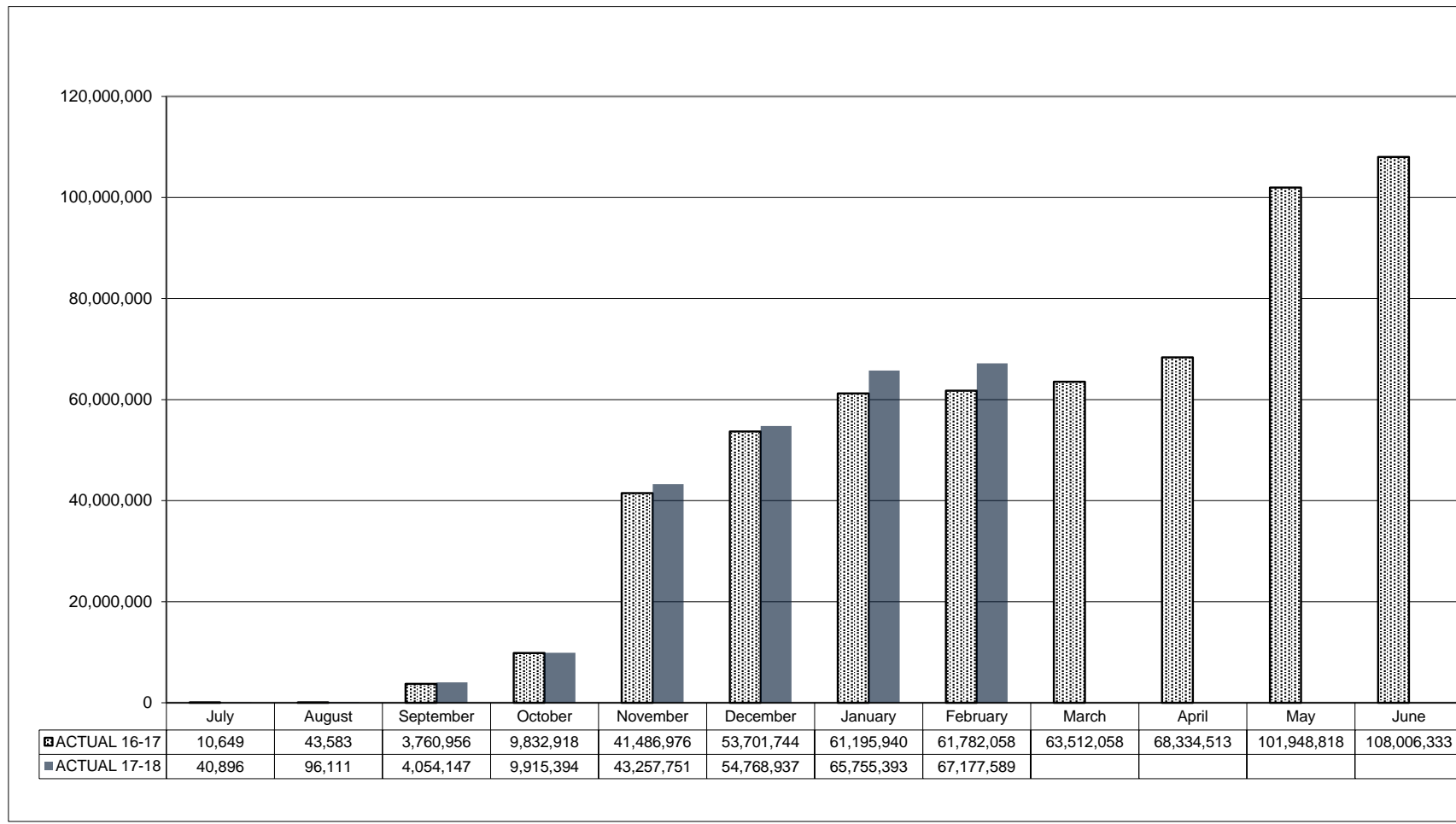
Attachment T2

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	86,620,879.00	326,268.79	86,947,147.79		52,031,940.25	59.84%	34,915,207.54	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00	839,256.72	1,845,944.44	47.40%	2,048,814.56	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00		613,298.45	47.18%	686,701.55	
1085.000	STAR Reimbursement	5,000,000.00	(326,268.79)	4,673,731.21		4,673,731.21	100.00%		
1090.000	Interest and Earnings on Taxes					6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	58,647.67	202,159.38	67.39%	97,840.62	
1315.001	Continuing Ed Services - Herricks					4,081.55			4,081.55
1315.002	Continuing Ed Services - East Willistior					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				116,760.00	116,760.00			116,760.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				60.00	2,694.00			2,694.00
1410.000	Admissions(From Individuals)					1,759.15			1,759.15
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,500,000.00		1,500,000.00	210,560.22	1,217,615.39	81.17%	282,384.61	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					48,256.00			48,256.00
2304.000	Transportation for Other Districts				9,605.91	64,331.64			64,331.64
2401.000	Interest and Earnings	120,000.00		120,000.00	41,147.84	205,913.17	171.59%		85,913.17
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00		14,007.22	9.34%	135,992.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits					150.00			150.00
2650.000	Sale Scrap & Excess Material					450.00			450.00
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other					1,978.00			1,978.00
2683.000	Self Insurance Recoveries					20,064.86			20,064.86
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided				70,828.15	70,828.15			70,828.15
2702.000	Refund PY Exp-Contracted					70.00			70.00
2703.000	Refund PY Exp-Other -Not Transp				44,202.62	83,405.29			83,405.29
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00	1,342.15	35,529.15			6,342.15
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				39.81	17,910.65			17,910.65
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00	29,744.55	4,016,870.97	64.85%	2,177,539.03	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37		1,863,860.37	100.00%		
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	1,422,195.64	67,177,588.57		40,344,480.69	548,973.89
5997.000	Applied Reserves								
5999.00	Appropriated Fund Balance	300,000.00		300,000.00					
5999.99	Est. for Carryover Encumbrance		674,242.04	674,242.04					
TOTAL		107,181,298.00	766,039.41	107,947,337.41					

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

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

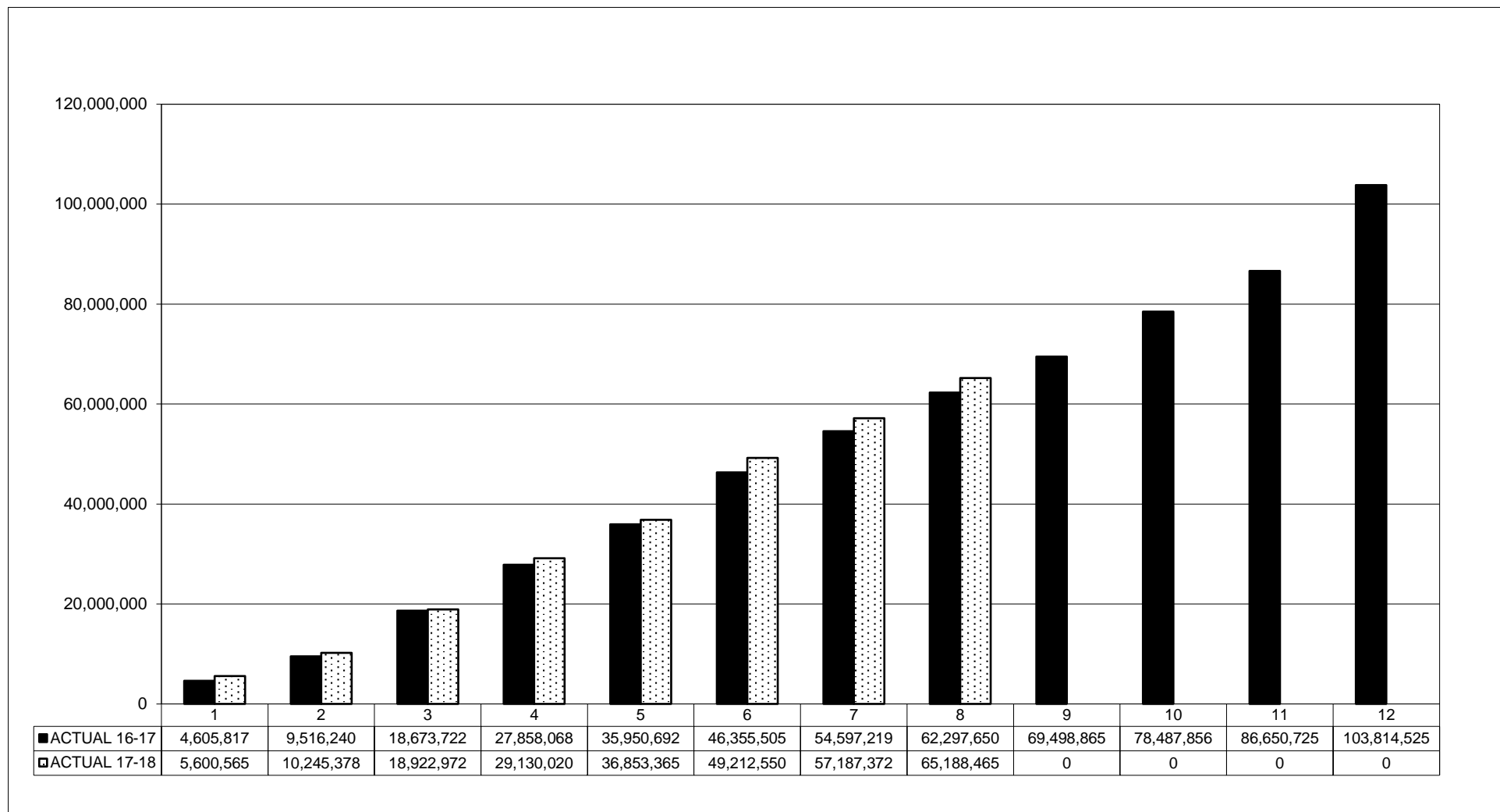
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 FEBRUARY 2018



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
FEBRUARY 2018

<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	13,312,294.00	576,415.43	13,888,709.43	986,625.36	8,521,391.33	4,535,797.95	94.01%	831,520.15
Instruction Code 2000	54,360,036.00	504,028.81	54,864,064.81	4,563,498.00	30,868,918.35	20,943,655.02	94.44%	3,051,491.44
Pupil Transportation Code 5000	4,456,600.00	7,368.28	4,463,968.28	387,188.09	2,605,006.88	1,416,009.16	90.08%	442,952.24
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	760.00	4,712.00	0.00	42.45%	6,388.00
Undistributed Code 9000	35,041,268.00	(181,220.96)	34,860,047.04	2,063,021.77	23,188,436.69	7,567,769.10	88.23%	4,103,841.25
TOTAL	107,181,298.00	906,591.56	108,087,889.56	8,001,093.22	65,188,465.25	34,463,231.23	92.20%	8,436,193.08

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
FEBRUARY 2018



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	4,777,910.10
GENERAL FUND MERCHANT SERVICES	480,212.74
GENERAL FUND MONEY MARKET	11,352,187.29
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	246,387.38
SPECIAL AID CHECKING	54,583.64
CAPITAL CHECKING	5,334,782.58
PAYROLL CHECKING	25,077.86
TRUST AND AGENCY CHECKING	1,406,192.70
SCHOLARSHIP CHECKING	310,592.09
DEBT SERVICE MONEY MARKET	8,069,466.43
TOTAL CASH - END OF MONTH	<u>\$34,339,121</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$34,089,121</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$35,793,577</u>
COLLATERAL HELD	\$35,914,708
EXCESS COLLATERAL	\$121,131

OK

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	2,244.48	340.00	13,415.52	13,415.52
1040 District Clerk	69,907.00	0.00	69,907.00	45,130.69	23,738.82	1,037.49	1,037.49
1060 District Meetings	39,448.00	0.00	39,448.00	7,158.27	10,737.27	21,552.46	21,552.46
1240 Chief School Administrator	371,824.00	0.00	371,824.00	239,300.55	125,020.58	7,502.87	6,902.87
1310 Business Administration	484,943.00	25,912.80	510,855.80	312,333.04	180,955.21	17,567.55	16,652.55
1311 Accounting Services	395,152.00	0.00	395,152.00	267,119.97	119,035.39	8,996.64	8,996.64
1320 Auditing Services	136,500.00	0.00	136,500.00	85,945.40	29,964.60	20,590.00	20,590.00
1325 District Treasurer	27,879.00	0.00	27,879.00	18,228.59	9,650.41	0.00	0.00
1345 Purchasing	187,009.00	0.00	187,009.00	104,773.67	46,128.09	36,107.24	36,107.24
1420 Legal Services	360,000.00	-1,886.77	358,113.23	86,911.50	248,338.50	22,863.23	22,863.23
1430 Human Resources	340,916.00	0.00	340,916.00	186,329.03	137,091.06	17,495.91	16,355.91
1480 Public Info and Comm Relations	214,021.00	0.00	214,021.00	132,601.28	71,252.54	10,167.18	10,167.18
1620 Operation of Plant	5,211,443.00	0.00	5,211,443.00	3,109,503.76	1,719,145.66	382,793.58	371,150.33
1621 Maintenance of Plant	2,090,206.00	466,389.40	2,556,595.40	1,791,109.50	669,136.20	96,349.70	95,966.31
1670 Central Printing & Mailing	351,862.00	0.00	351,862.00	239,476.86	94,330.43	18,054.71	18,037.48
1680 Central Data Processing	1,892,404.00	86,000.00	1,978,404.00	915,827.60	974,325.72	88,250.68	83,055.14
1910 Unallocated Insurance	492,477.00	0.00	492,477.00	487,357.00	3,553.00	1,567.00	1,567.00
1920 School Association Dues	20,050.00	0.00	20,050.00	19,485.00	0.00	565.00	565.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	36,334.24	55,834.37	66,643.39	66,643.39
1981 BOCES Administrative Costs	451,441.00	0.00	451,441.00	434,220.90	17,220.10	0.00	0.00
2010 Curriculum Devel and Suprvsn	519,700.00	0.00	519,700.00	308,426.16	164,687.93	46,585.91	46,585.91
2020 Supervision-Regular School	4,675,242.00	3,365.00	4,678,607.00	2,985,372.97	1,550,928.24	142,305.79	142,076.83
2060 Research, Planning & Evaluation	80,980.00	0.00	80,980.00	22,544.03	35,385.97	23,050.00	23,050.00
2070 Professional Development	249,500.00	0.00	249,500.00	105,491.37	20,478.56	123,530.07	120,230.07
2110 Teaching-Regular School	30,010,882.00	213,204.80	30,224,086.80	16,826,267.58	12,112,369.88	1,285,449.34	1,272,570.76
2250 Special Educational Services	10,129,574.00	278,064.00	10,407,638.00	5,540,324.68	4,588,670.96	278,642.36	205,201.30
2280 Occupational Education	172,365.00	-36,000.00	136,365.00	56,965.50	79,399.50	0.00	0.00
2330 Teaching-Special Schools	576,152.00	14,580.00	590,732.00	345,466.38	117,103.91	128,161.71	128,161.71
2610 School Library & AV	734,433.00	1,614.88	736,047.88	409,932.07	288,604.70	37,511.11	37,120.24
2630 Computer Assisted Instruction	1,348,974.00	54,112.00	1,403,086.00	1,123,677.09	190,439.34	88,969.57	88,969.57
2810 Guidance Services	1,902,794.00	0.00	1,902,794.00	1,047,111.96	730,143.67	125,538.37	123,543.11
2815 Health Services	518,844.00	0.00	518,844.00	235,156.03	133,008.85	150,679.12	142,483.22
2820 Psychological Services	853,418.00	0.00	853,418.00	448,220.63	359,797.55	45,399.82	45,399.82
2825 Social Work Services	380,126.00	0.00	380,126.00	215,193.38	164,431.62	501.00	501.00
2850 Co-Curricular Activities	769,362.00	-24,727.29	744,634.71	323,094.08	207,100.84	214,439.79	212,604.79
2855 Interscholastic Athletics	1,437,690.00	-184.58	1,437,505.42	875,674.44	201,103.50	360,727.48	350,617.98
5510 District Transportation Services	3,824,840.00	-125,188.95	3,699,651.05	2,246,483.88	1,039,329.48	413,837.69	413,837.69
5530 Garage Building	40,900.00	2,000.00	42,900.00	13,221.02	5,416.56	24,262.42	24,262.42
5540 Contract Transportation	590,660.00	130,000.00	720,660.00	344,601.98	371,253.12	4,804.90	4,804.90
5550 Public Transportation	200.00	557.23	757.23	700.00	10.00	47.23	47.23
7140 Recreation	11,100.00	0.00	11,100.00	4,712.00	0.00	6,388.00	6,388.00
9010 State Employees Retirement	1,813,714.00	0.00	1,813,714.00	1,137,076.78	563,058.48	113,578.74	113,578.74

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9020 State Teachers Retirement	4,391,920.00	0.00	4,391,920.00	2,481,251.48	1,735,317.70	175,350.82	175,350.82
9030 Social Security	4,173,717.00	0.00	4,173,717.00	2,400,552.17	1,669,034.60	104,130.23	104,130.23
9040 Workers' Compensation	645,721.00	0.00	645,721.00	523,225.25	52,885.76	69,609.99	69,609.99
9045 Life Insurance	20,231.00	0.00	20,231.00	9,249.50	9,038.44	1,943.06	1,943.06
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	9,413.37	15,586.63	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	2,032.78	3,667.22	60.00	60.00
9060 Health Insurance	14,578,476.00	-288,000.00	14,290,476.00	10,537,401.14	830,540.90	2,922,533.96	2,920,604.36
9061 ATTENDANCE PAYMENT	8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	7,200.00
9065 HEALTH INS OPT OUT	958,127.00	0.00	958,127.00	587,702.84	122,156.53	248,267.63	248,267.63
9070 Dental Insurance	158,086.00	0.00	158,086.00	95,270.25	50,825.38	11,990.37	11,990.37
9075 Union Welfare Trust	771,750.00	0.00	771,750.00	750,000.00	21,750.00	0.00	0.00
9080 Non-Cash Annuity	183,700.00	0.00	183,700.00	95,500.00	75,500.00	12,700.00	12,700.00
9089 Other Employee Benefits	0.00	0.00	0.00	23,525.41	0.00	-23,525.41	-23,525.41
9711 Serial Bonds-School Construction	4,054,807.00	62,610.37	4,117,417.37	1,939,720.49	2,177,696.88	0.00	0.00
9720 Statutory Bonds-Other (specify)	316,162.00	0.00	316,162.00	316,160.14	0.00	1.86	1.86
9785 Install Purch Debt-State Aided Hardware	486,097.00	44,168.67	530,265.67	289,555.09	240,710.58	0.00	0.00
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	240,000.00	0.00	260,000.00	260,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	107,181,298.00	906,591.56	108,087,889.56	65,188,465.25	34,463,231.23	8,436,193.08	8,301,993.94
160 Noninstructional Salaries	568,945.00	0	568,945.00	356,506.16	238,529.95	-26,091.11	-26,091.11
161 Noninst Salaries Extra Pa	6,275.00	0	6,275.00	8,504.96	0	-2,229.96	-2,229.96
200 Equipment	2,000.00	0	2,000.00	0	0	2,000.00	2,000.00
400 Other Expenses	3,000.00	0	3,000.00	1,483.39	0	1,516.61	1,516.61
427 Maint. & Repair Equip SL	8,000.00	0	8,000.00	1,281.45	3,218.55	3,500.00	3,500.00
430 Contractual and Other	15,000.00	0	15,000.00	6,086.10	3,054.75	5,859.15	5,665.30
520 Commodities	0	0	0	16,352.59	0	-16,352.59	-16,352.59
521 Bread	20,000.00	0	20,000.00	7,381.23	7,618.77	5,000.00	5,000.00
522 Drinks	30,000.00	0	30,000.00	10,805.72	12,194.28	7,000.00	7,000.00
523 Grocery	97,000.00	0	97,000.00	59,155.69	35,844.31	2,000.00	1,800.00
524 Ice Cream	20,000.00	0	20,000.00	7,925.65	7,074.35	5,000.00	5,000.00
525 Meat	20,000.00	0	20,000.00	9,585.15	10,414.85	0	0
526 Milk	30,000.00	0	30,000.00	11,854.60	13,145.40	5,000.00	5,000.00
527 Produce	20,000.00	0	20,000.00	6,486.18	13,513.82	0	0
528 Snacks	55,000.00	0	55,000.00	29,227.30	24,772.70	1,000.00	1,000.00
529 Paper Products/Supplies	25,000.00	0	25,000.00	9,557.08	15,442.92	0	0
598 Paper Inv Change	0	0	0	247.26	0	-247.26	-247.26
599 Food Inv Change	0	0	0	-2,240.53	0	2,240.53	2,240.53
800 Employee Benefits	456,480.00	0	456,480.00	298,425.41	0	158,054.59	158,054.59
Total SCHOOL LUNCH FUND	1,376,700.00	0	1,376,700.00	838,625.39	384,824.65	153,249.96	152,856.11
1710 Title 1, A & D Improvemen	6,312.00	0.00	6,312.00	0.00	0.00	6,312.00	6,312.00
1711 Title 11 A	65,663.77	0.00	65,663.77	2,000.00	0.00	63,663.77	63,663.77
1745 Title IIIA/ LEP	11,803.55	0.00	11,803.55	0.00	0.00	11,803.55	11,803.55

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1804 Idea Pt. B - 619	31,613.00	0.00	31,613.00	16,605.42	7,007.33	8,000.25	8,000.25
1806 Pre -K	34,078.00	0.00	34,078.00	23,806.68	10,243.78	27.54	27.54
1807 Idea Pt B 611	833,212.00	0.00	833,212.00	320,607.35	464,576.15	48,028.50	47,528.50
1810 Title 1, A & D Improvemen	197,581.00	5,874.00	203,455.00	117,976.25	84,911.59	567.16	567.16
1811 Title 11 A	64,480.00	63,664.00	128,144.00	12,620.00	62,625.00	52,899.00	37,899.00
1814 Summ. Hadicap	0.00	0.00	0.00	457,753.89	13,337.92	-471,091.81	-478,598.81
1845 Title IIIA/ LEP	13,732.00	11,804.00	25,536.00	10,156.69	5,179.97	10,199.34	10,171.34
1882 Teaching Center	39,154.00	0.00	39,154.00	25,727.65	9,513.06	3,913.29	3,913.29
1886 Idea Pt. B - 619 LAPSING	4,854.00	0.00	4,854.00	4,289.00	0.00	565.00	565.00
Total SPECIAL AID FUND	1,302,483.32	81,342.00	1,383,825.32	991,542.93	657,394.80	-265,112.41	-288,147.41
1098 Budget Unenc Balance	35,088.82	0.00	35,088.82	0.00	0.00	35,088.82	35,088.82
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	923.31	0.00	923.31	0.00	0.00	923.31	923.31
1120 HS Field House (New Bldg)	2,280.24	0.00	2,280.24	0.00	0.00	2,280.24	2,280.24
1121 EH Toilets Phase 3	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
1198 2010-11 Unallocated Funds	135,951.42	0.00	135,951.42	0.00	0.00	135,951.42	135,951.42
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	30,973.24	0.00	30,973.24	0.00	0.00	30,973.24	30,973.24
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstructon	17,794.19	0.00	17,794.19	0.00	0.00	17,794.19	17,794.19
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1224 ADM HVAC / Fire Alarm	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00
1225 EH Toilets Phase 3	19,292.27	0.00	19,292.27	0.00	0.00	19,292.27	19,292.27
1226 HTS Toilets Phase 3	6,398.32	0.00	6,398.32	0.00	0.00	6,398.32	6,398.32
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	48,107.80	0.00	48,107.80	0.00	0.00	48,107.80	48,107.80
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1298 Unalloc Budget 11/12	22,728.15	0.00	22,728.15	0.00	0.00	22,728.15	22,728.15
1301 MS Toilets Phase 3	20,206.37	0.00	20,206.37	0.00	0.00	20,206.37	20,206.37
1302 HS Toilets Phase 3	6,800.16	0.00	6,800.16	0.00	0.00	6,800.16	6,800.16
1303 HTSToilets Phase 3	22,637.34	0.00	22,637.34	0.00	0.00	22,637.34	22,637.34
1398 Unalloc Budget FY 12/13	2,678.90	0.00	2,678.90	0.00	0.00	2,678.90	2,678.90
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1405 East Hills 1-024	193,016.82	-193,016.82	0.00	0.00	0.00	0.00	0.00
1406 Harbor Hill 9-024	525,909.20	-525,893.80	15.40	15.40	0.00	0.00	0.00
1407 Heights 7-023	101,863.60	-101,863.60	0.00	0.00	0.00	0.00	0.00
1408 High School 2-040	347,217.37	-347,217.37	0.00	0.00	0.00	0.00	0.00
1409 Middle School 6-030	283,086.50	-283,086.50	0.00	0.00	0.00	0.00	0.00
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1498 Unalloc Budget 13/14	114.00	1,389,170.80	1,389,284.80	0.00	0.00	1,389,284.80	1,389,284.80
1501 Bus Bond 5-004-006	8,756.11	12,277.15	21,033.26	10,348.87	7,428.28	3,256.11	3,256.11
1502 Bus Bond 5-021-001	44,552.47	83,682.97	128,235.44	82,470.87	3,990.32	41,774.25	41,774.25
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0.00	1,200.00	8,947.96	8,947.96
1504 EH Bond 001-025	5,686.30	61,116.23	66,802.53	34,994.90	26,521.33	5,286.30	5,286.30
1506 Hts Bond 007-024	908,226.15	406,607.53	1,314,833.68	196,599.80	1,077,324.23	40,909.65	40,909.65
1507 HH Bond 009-025	8,129.90	2,179,555.05	2,187,684.95	2,098,301.45	89,374.48	9.02	9.02
1508 HS Bond 002-041	74,348.45	544,889.36	619,237.81	453,398.68	93,073.60	72,765.53	72,765.53
1509 MS Bond 006-031	-425.07	16,335.07	15,910.00	1,105.31	10,054.76	4,749.93	4,749.93
1598 Unalloc Budget 14/15	310,740.19	-310,740.19	0.00	0.00	0.00	0.00	0.00
1601 Bus Bond 5-004-006	0.00	31,788.00	31,788.00	30,813.00	975.00	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	0.00	1,188,296.47	1,188,296.47	1,038,509.53	128,972.85	20,814.09	20,814.09
1604 EH Bond 001-025 (BOND)	1,002.77	82,379.27	83,382.04	25,234.70	57,144.57	1,002.77	1,002.77
1606 Hts Bond 007-024 (BOND)	6,693,110.00	65,503.30	6,758,613.30	573,907.34	6,184,705.96	0.00	0.00
1607 HH Bond 009-025 (BOND)	1,473.13	4,533,814.24	4,535,287.37	3,682,874.46	851,311.32	1,101.59	1,101.59
1608 HS Bond 002-041 (BOND)	5,011.86	11,451,954.30	11,456,966.16	9,615,747.45	1,835,937.19	5,281.52	5,281.52
1609 MS Bond 006-031 (BOND)	1,964.00	91,420.19	93,384.19	8,766.18	84,618.01	0.00	0.00
1614 EH Bond 001-025 (CAP RES)	0.00	187,060.35	187,060.35	65,154.71	121,905.64	0.00	0.00
1698 Unalloc Budget 15/16	86,311.14	-86,311.14	0.00	0.00	0.00	0.00	0.00
1798 Unalloc Budget 16/17	1,813,750.00	-1,813,750.00	0.00	0.00	0.00	0.00	0.00
1801 Horse Tamer Restoration	0.00	268,200.00	268,200.00	134,100.00	134,100.00	0.00	0.00
1898 Unalloc Budget 17/18	1,750,000.00	-268,200.00	1,481,800.00	0.00	0.00	1,481,800.00	1,481,800.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2626 DW Exhaust HVAC	-13,333.52	0.00	-13,333.52	0.00	0.00	-13,333.52	-13,333.52
2698 Unallocated Funds FY 06	-255,118.14	0.00	-255,118.14	0.00	0.00	-255,118.14	-255,118.14
2805 HS Lecture Rm B	1,002.59	0.00	1,002.59	0.00	0.00	1,002.59	1,002.59
2898 FY 2007-08 Unallocated Fu	-25,620.31	0.00	-25,620.31	0.00	0.00	-25,620.31	-25,620.31
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
CLB9 Bus Lease 2017/18	0.00	0.00	0.00	460,790.15	0.00	-460,790.15	-460,790.15
SSBA Smart Schools Bond Act	15.88	0.00	15.88	0.00	0.00	15.88	15.88
Total CAPITAL FUND	13,775,754.49	18,665,170.86	32,440,925.35	18,513,132.80	10,708,637.54	3,219,155.01	3,219,155.01

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 02/01/2018 To: 02/28/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/15/2018	009143	Purchasing storage units that will be placed on the stage. The stage has finally bee waxed, cleaned and ready for performances, guest presenters, and alternate classroom space. This purchase will significantly allow the stage space to be better utilized in an organized manner. No BOE approval required.				
			A2110-230-08-1800-801 R	TCHG FURN HS MATH	-1,085.00	
			A2110-230-08-2200-801 R	TCHG FURN HS SCIENCE	-689.00	
			A2110-230-08-2300-801 R	TCHG FURN - SOCIAL STUDI	-1,633.00	
			A2110-230-08-6600-801 R	FURNITURE HILLTOP	-1,500.00	
			A2110-230-04-9000-401 R	TCHG FURN EH		4,907.00
02/16/2018	009172	To cover the cost of Frontline Direct (formerly IEP Direct) for prior year service., maintenance and access to Special Education web based program. BOE approved on 2/15/2018, Item B.3.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-14,100.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		14,100.00
02/16/2018	009173	On October 5, 2017 the Board of Education approved the expenditure for an additional child to be transported to UCP at a cost of \$25,344. per year. There are insufficient funds in the code to pay for this service. BOE approved on 2/15/2018, Item B.4.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-25,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		25,000.00
02/16/2018	009199	Cover the tolls for different sport trips from RHS. NO BOE approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-41.60	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		41.60
			Total for Fund A - GENERAL FUND		-44,048.60	44,048.60
Fund: H - CAPITAL FUND						
02/16/2018	009174	For various change order HS-GC- 015 to 024 excluding 018. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-122,688.08	
			H1620-293-08-1608 R	GC HS Bond 2-041		122,688.08
02/16/2018	009175	For internet cabling in tHS Library. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-24,459.42	
			H1620-296-08-1608 R	Elec HS Bond 2-041		24,459.42
02/16/2018	009176	For change order HS-MC-008-009 supply and install cables & disconnect non working heating unit. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,888.09	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,888.09
02/16/2018	009177	For change order MS-EC-003 supply and install new security window. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-1,207.41	
			H1620-296-09-1609 R	MS Electric 6-031 Bond Pr		1,207.41
02/16/2018	009178	For Architectual services for HS post construction fees. BOE approved on 2-15-2018, Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-27,000.00	
			H2110-245-08-1508 R	Architect and Design Fees		27,000.00
			Total for Fund H - CAPITAL FUND		-178,243.00	178,243.00

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 02/01/2018 To: 02/28/2018

Total Current Appropriation

222,291.60

Selection Criteria

Type: Current Appropriation

Date From: 02/01/2018

Date To: 02/28/2018

Date Used: Effective in Budget

Printed by Joseph Dragone

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	YTD
OPERATING DAYS - L	0	0	17	21	19	16	19	15	180
OPERATING DAYS - B	0	0	16	21	19	16	19	15	179
ADP LUNCH			817	868	756	843	809	829	
ADP BREAKFAST			69	112	111	119	117	117	
TYPE A REGULAR PAID LUNCH			10461	13283	10188	9548	10780	8716	62976
TYPE A REDUCED LUNCH			658	1014	631	558	692	538	4091
TYPE A FREE LUNCH			2770	3941	3542	3379	3908	3182	20722
TOTAL LUNCH MEALS	0	0	13889	18238	14361	13485	15380	12436	87789
TYPE A REGULAR PAID BREAKFAST			337	923	531	428	505	395	3119
TYPE A REDUCED BREAKFAST			97	157	112	125	115	85	691
TYPE A FREE BREAKFAST			668	1274	1472	1345	1612	1272	7643
TOTAL BREAKFAST MEALS	0	0	1102	2354	2115	1898	2232	1752	11453
TOTAL BRK & LUN MEAL COUNT	0	0	14991	20592	16476	15383	17612	14188	99242
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 30,681.00	\$ 39,427.25	\$ 29,994.50	\$ 27,640.00	\$ 30,987.00	\$ 25,120.75	\$ 183,850.50
A LA CARTE	\$ -	\$ -	\$ 30,187.50	\$ 40,286.25	\$ 34,764.50	\$ 30,648.00	\$ 32,489.75	\$ 27,334.00	\$ 195,710.00
HS VENDING SALES	\$ -	\$ -	\$ 612.00	\$ 547.00	\$ 498.00	\$ 523.00	\$ 239.00	\$ 519.00	\$ 2,938.00
Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ 73.83	\$ -	\$ -	\$ -	\$ -	\$ 73.83
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ 156.93	\$ 4,548.06	\$ 192.08	\$ 1,194.15	\$ 6,091.22
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 17,303.00	\$ 24,934.00	\$ 21,259.00	\$ 19,967.00	\$ 23,184.00	\$ 18,679.00	\$ 125,326.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 16,352.59
TOTAL REVENUE	\$ -	\$ -	\$ 122,771.14	\$ 145,268.33	\$ 130,571.41	\$ 126,667.93	\$ 130,104.73	\$ 114,958.60	\$ 770,342.14
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 22,130.65	\$ 20,826.08	\$ 37,748.33	\$ 14,818.83	\$ 30,629.44	\$ 16,268.19	\$ 142,421.52
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,214.62	\$ 8,820.05	\$ 10,998.79	\$ 10,612.68	\$ 10,666.20	\$ 12,196.80	\$ 12,196.80
TOTAL FOOD COST	\$ -	\$ -	\$ 22,872.30	\$ 21,220.65	\$ 35,569.59	\$ 15,204.94	\$ 30,575.92	\$ 14,737.59	\$ 140,180.99
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.16	\$ 44,137.75	\$ 55,689.84	\$ 57,226.08	\$ 84,970.33	\$ 55,922.70	\$ 55,860.10	\$ 365,011.12
BENEFITS (estimated)	\$ -	\$ -	\$ 48,253.52	\$ 48,304.24	\$ 48,619.52	\$ 56,183.96	\$ 48,540.88	\$ 48,523.29	\$ 298,425.41
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.16	\$ 92,391.27	\$ 103,994.08	\$ 105,845.60	\$ 141,154.29	\$ 104,463.58	\$ 104,383.39	\$ 663,436.53
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 848.69	\$ 794.35	\$ 2,246.23	\$ 4,266.27	\$ 1,401.54	\$ 9,557.08
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 1,931.87	\$ 2,391.04	\$ 3,112.88	\$ 2,696.23	\$ 3,057.79	\$ 2,577.29	\$ 2,577.29
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 892.68	\$ 389.52	\$ 72.51	\$ 2,662.88	\$ 3,904.71	\$ 1,882.04	\$ 9,804.34
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 249.47	\$ 11.38	\$ (13.05)	\$ 1,232.58	\$ 3.01	\$ 1,483.39
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ 950.64	\$ -	\$ -	\$ 330.81	\$ 1,281.45
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 3,987.64	\$ -	\$ 3,898.48	\$ 3,341.87	\$ 3,012.90	\$ 2,111.70	\$ 16,352.59
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 500.00	\$ 969.35	\$ 707.50	\$ 1,338.75	\$ 860.50	\$ 500.00	\$ 6,086.10
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 4,487.64	\$ 1,218.82	\$ 5,568.00	\$ 4,667.57	\$ 5,105.98	\$ 2,945.52	\$ 25,203.53
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.16	\$ 120,643.89	\$ 126,823.07	\$ 147,055.70	\$ 163,689.68	\$ 144,050.19	\$ 123,948.54	\$ 838,625.39
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.16)	\$ 2,127.25	\$ 18,445.26	\$ (16,484.29)	\$ (37,021.75)	\$ (13,945.46)	\$ (8,989.94)	\$ (68,283.25)

Food Service Program Revenues

FEBRUARY REVENUES	2016-17	2017-18	CUM 16-17	CUM 17-18
EH LUNCH	\$ 5,571.25	\$ 6,025.50	45,338.50	43,584.00
EH BREAKFAST	\$ 195.75	\$ 159.75	1,377.75	1,140.25
HEIGHTS LUNCH	\$ 3,771.00	\$ 4,623.75	31,764.00	30,984.50
HEIGHTS BREAKFAST	\$ 63.75	\$ 66.00	746.50	314.50
HH LUNCH	\$ 4,250.75	\$ 4,491.25	35,271.25	32,313.75
HH BREAKFAST	\$ 100.50	\$ 177.00	485.50	2,155.75
HS LUNCH	\$ 4,725.50	\$ 3,805.50	35,444.28	30,499.75
HS BREAKFAST	\$ 127.75	\$ 196.25	1,099.00	1,114.00
MS LUNCH	\$ 4,600.50	\$ 5,543.00	39,061.50	41,449.25
MS BREAKFAST	\$ 73.50	\$ 32.75	441.75	294.75
TOTAL FOOD REVENUE	\$ 23,480.25	\$ 25,120.75	191,030.03	183,850.50
OTHER CAFETERIA SALES	\$ 850.25	\$ 1,194.15	9,617.60	6,091.22
EH LUNCH OTHER	\$ 1,245.25	\$ 1,036.50	10,118.00	6,858.25
EH BREAKFAST OTHER	\$ 23.50	\$ 24.25	135.00	158.50
HEIGHTS LUNCH OTHER	\$ 582.00	\$ 866.75	5,436.12	6,318.00
HTS BREAKFAST OTHER	\$ 2.25	\$ 39.75	49.50	149.00
HH LUNCH OTHER	\$ 975.25	\$ 1,863.00	7,846.25	12,058.75
HH BREAKFAST OTHER	\$ 13.75	\$ 29.25	168.10	201.25
HS LUNCH OTHER	\$ 11,063.25	\$ 12,322.00	83,219.25	83,690.25
HS BREAKFAST OTHER	\$ 1,303.50	\$ 1,365.25	10,308.75	8,819.00
MS LUNCH OTHER	\$ 10,864.26	\$ 9,747.50	88,857.23	77,185.00
MS BREAKFAST OTHER	\$ 12.25	\$ 39.75	114.00	272.00
TOTAL A LA CARTE SALES	\$ 26,085.26	\$ 27,334.00	206,252.20	195,710.00
VENDING SALES	\$ 521.00	\$ 519.00	6,817.00	2,938.00
INTEREST AND EARNINGS	\$ 45.00	\$ -	45.00	73.83
STATE AID LUNCH	\$ 737.00	\$ 819.00	5,930.00	5,824.00
STATE AID BREAKFAST	\$ 114.00	\$ 143.00	811.00	890.00
FED AID LUNCH	\$ 12,500.00	\$ 15,249.00	92,778.00	103,299.00
FED AID BREAKFAST	\$ 1,888.00	\$ 2,468.00	13,436.00	15,313.00
TOTAL FED/STATE AID	\$ 15,239.00	\$ 18,679.00	112,955.00	125,326.00
SURPLUS FOOD RECEIVED	\$ 1,014.12	\$ 2,111.70	30,487.93	16,352.59
EAST HILLS TOTAL	\$ 7,035.75	\$ 7,246.00	\$ 56,969.25	\$ 51,741.00
HEIGHTS TOTAL	\$ 4,419.00	\$ 5,596.25	\$ 37,996.12	\$ 37,766.00
HARBOR HILL TOTAL	\$ 5,340.25	\$ 6,560.50	\$ 43,771.10	\$ 46,729.50
HIGH SCHOOL TOTAL	\$ 17,220.00	\$ 17,689.00	\$ 130,071.28	\$ 124,123.00
MIDDLE SCHOOL TOTAL	\$ 15,550.51	\$ 15,363.00	\$ 128,474.48	\$ 119,201.00
BREAKFAST TOTAL	\$ 1,916.50	\$ 2,130.00	\$ 14,925.85	\$ 14,619.00
LUNCH TOTAL	\$ 47,649.01	\$ 50,324.75	\$ 382,356.38	\$ 364,941.50
GRAND TOTAL WITH VENDING	\$ 51,457.76	\$ 54,686.90	\$ 413,716.83	\$ 388,589.72

Program	F	O	L	P	Change	Reason
MS ELA Supplies	2110	451	09	1200	(19,166.00)	reduced need for ELA materials
HTS PACT Program	2850	157	06	6900	6,826.00	revision for PACT program
BOCES Administrative Charges	1981	490	03	9000	(36,803.00)	revised estimate of BOCES Administrative Charges
TRS	9020	800	03	9000	(169,544.00)	reduction in ECR for TRS to 10.63% as per bulletin
EH Health Educator	2110	120	04	1400	(14,000.00)	elimination of elementary health educator
HH Health Educator	2110	120	07	1400	(14,000.00)	elimination of elementary health educator
EH Science Teacher	2110	120	04	2200	(74,056.00)	breakage due to retirement resignation
MS Computer Teacher	2110	130	09	1100	(61,187.00)	breakage due to retirement resignation
MS Music Teacher	2110	130	09	1900	(69,873.00)	breakage due to retirement resignation
HS Special Education Teacher	2250	152	08	9000	(69,873.00)	breakage due to retirement resignation
MS Library Media Teacher	2610	152	08	9000	(69,873.00)	breakage due to retirement resignation
TRS	9020	800	03	9000	(31,909.00)	reduction in TRS contribution due to retirement breakage
FICA and MC Payroll Taxes	9030	800	03	9000	(104,429.00)	reduction in FICA/MC fees due to retirement breakage
Data Processing Eqpt Repairs	1680	445	03	3300	5,000.00	reallocation of funds to equipment repair
Data Processing Equipment	1680	200	03	9000	(2,500.00)	reallocation of funds to equipment repair
Data Processing Cont Svces	1680	430	03	9000	(2,500.00)	reallocation of funds to equipment repair
Data Processing Cont Svces	1680	430	03	9000	100,000.00	installation of security equipment at all buildings except EH
Data Processing Equipment	1680	200	03	9000	40,000.00	security equipment at all buildings except East Hills
Security Aides	1620	168	03	3300	177,692.00	addition of seven full time security aides (retired police)
Maintenance Equipment	1621	200	03	9000	80,000.00	purchase of two additional security vehicles
Interscholastic Athletics	2855	200	08	6800	6,000.00	purchase of electronic fencing mats for our team
BOCES Services	1621	490	03	9000	43,932.00	Health and Safety Consulting

Total

110,732,415.00
 (280,263.00)
110,452,152.00

107,181,298.00
3.05%

2018-19 Budget
Budget as of 1/27/18
Cumulative Changes
Current 2018-19 Proposed Budget

2017-18 Budget
2018-19 Percent Change

Personnel Action Report
Professional

P.1
March 22, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
1	Lisa Lobell	Resignation	Teaching Assistant	HH		3/9/18 (last day of employment)	
2	Hilda Mahfar	Substitute Appointment	Per Diem Substitute Teacher		3/23/18	6/30/18	\$130/day
3	Marigrace Cirringione	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
4	Joseph Capozzi	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
5	Carolyn Stack	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
6	Rosaleen Loughran	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
7	Glenn Sherwood	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
8	Michelle Sellers	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
9	Guy Barnett	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
10	Brian Ciavarella	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
11	Lawrence Reiff	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
12	Jennifer DiPietro	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
13	Sophia Kim	Appointment	AP Review (1 session max.)	HS	3/23/18	6/30/18	Per RTA Contract
14	Marc Davis	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
15	Ronald Katovitz	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
16	William Coggin	Appointment	AP Review (4 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
17	Joseph Dispigno	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
18	Vincent Kreyling	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
19	Terisa Charles	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
20	Lisa Daniels	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
21	Thomas Kundmueller	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
22	Thomas Lynch	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
23	Irena Tsarevsky	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
24	Cecily Lawrence	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
25	Michelina Zeni	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
26	Alejandro Elena	Appointment	AP Review (2 sessions max.)	HS	3/23/18	6/30/18	Per RTA Contract
27	Vera Trenchfield	Appointment	Intramural Activity (Athletics)	HH	3/23/18	6/30/18	Per RTA Contract
28	Danielle Bailey	Appointment Special Ed 12 Month Program	Teacher	HS	7/2/18	7/20/18	Per RTA Contract
29	Jacqueline Cona	Appointment Special Ed 12 Month Program	Teacher	HS	7/2/18	8/10/18	Per RTA Contract
30	Tiffany Oliver	Appointment Special Ed 12 Month Program	Teacher	HS	7/2/18	8/10/18	Per RTA Contract
31	Debra Seiff	Appointment Special Ed 12 Month Program	Teacher	HS	7/2/18	8/10/18	Per RTA Contract
32	Delfina Hennep	Appointment Summer Programs	Speech	HS	6/25/18	7/20/18	Per RTA Contract
33	Bryan Offerman	Substitute Appointment, Summer Programs	Per Diem Substitute Teacher		6/25/18	8/10/18	\$130/day prorated
34	Karen Pacella	Substitute Appointment, Summer Programs	Per Diem Substitute Teacher		6/25/18	8/10/18	\$130/day prorated

Personnel Action Report
Professional

P.1
March 22, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
35	Nicole Zupo	Substitute Appointment, Summer Programs	Per Diem Substitute Teacher		6/25/18	8/10/18	\$130/day prorated
36	Howard Banner	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
37	Jeannine Bravo	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
38	Loretta Fonseca	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
39	Betsy Hendler	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
40	Karey Hintermeister	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
41	Linda Hoppenhauer	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
42	Julie Hutt	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
43	Sean Lynch	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
44	Nanette Maleganos	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
45	Christine Marotta	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
46	Sarah Resti	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
47	Vera Trenchfield	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
48	Ellen Trichon	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract
49	Diana Zabaleta Grasso	Appointment Summer Academy*	Teacher	HS	6/25/18	7/20/18	Per RTA Contract

**Contingent on passage of the 2018-19 school budget on May 15, 2018 and necessary enrollment*

Personnel Action Report
Classified

P.2
March 22, 2018

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Amy Kula	Appointment Summer Academy & Special Ed 12 Month Programs	Nurse				6/25/18	7/27/18	Per RTA Contract
2	Colleen Feehan	Appointment Spec Ed 12 Month Program	Nurse				7/30/18	8/10/18	Per RTA Contract

**Roslyn Public Schools
Roslyn, NY 11576**

Adult Education Instructors – Spring 2018

Begin 3/01/18 – End 06/29/18

Gutierrez	Candice	\$332.92	Ballroom Dancing (extended class hours)
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**Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS**

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 3,313.18	H1620 000 03 1498	\$ 1,292,426.79	\$ 1,289,113.61	H1620-293-07-1607	\$ 3,290,463.97	\$ 3,293,777.15
		Unallocated budget 13/14			General Construction HH-009-025		
For:	change order hh-gc-017 install 2 steel studs & drywall enclosures						
2	\$ 1,687.10	H1620 000 03 1498	\$ 1,289,113.61	\$ 1,287,426.51	H1620-294-08-1608	\$ 3,184,277.69	\$ 3,185,964.79
		Unallocated budget 13/14			HVAC HS-002-041		
For:	change order hs-mc-010 labor and materials to replace the existing motorized control dampers						
3	\$ 2,994.45	H1620 000 03 1498	\$ 1,287,426.51	\$ 1,284,432.06	H1620-296-07-1607	\$ 930,932.22	\$ 933,926.67
		Unallocated budget 13/14			Electrical HH-009-025		
For:	change order hh-ec-010 additional electrical work for receptacles						
4							
For:							

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____

This Agreement made this ___ day of _____, 2018 by, between and among the Nassau Board of Cooperative Educational Services ("BOCES") and the following school district: Roslyn UFSD (hereinafter collectively referred to as the "Participating School Districts and individually referred to as a "Participating School District").

RECITALS

WHEREAS, the Participating School Districts are required to provide transportation to their respective students;

WHEREAS, such pupil transportation is provided by each Participating School District at its individual cost and expense;

WHEREAS, the Participating School Districts, together with BOCES, have determined that it would be in their best financial interests to procure pupil transportation services on a cooperative basis;

WHEREAS, the Participating School Districts and BOCES desire to enter into an inter-municipal cooperative agreement pursuant to New York General Municipal Law ("GML") section 119-o for the purpose of seeking proposals for pupil transportation services on behalf of the Participating School Districts; and

WHEREAS, the Participating School Districts and BOCES are ready and willing to enter into an inter-municipal cooperation agreement for such purposes.

NOW THEREFORE, in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. Pursuant to General Municipal Law section 119-o, each Participating School District and BOCES agrees to join together for the purpose of forming a Cooperative (hereinafter

referred to as the “Cooperative”) for purposes of securing pupil transportation services in accordance with applicable law.

2. The Participating School Districts hereby authorize the Nassau BOCES to act as “Lead Participant” of the Cooperative for purposes of facilitating and coordinating: (1) the writing and preparation of the transportation specifications for pupil transportation services; (2) receipt of proposals; and (3) providing the place for the opening of sealed proposals.

3. The Participating School Districts and BOCES agree to cooperatively prepare, review and analyze the transportation specifications and proposal submissions received by the Cooperative for pupil transportation services.

4. Each Participating School District/BOCES shall separately advertise the bid/request for proposal in the official newspaper(s) of the School District. In the event that any Participating School District/BOCES shares the same official newspaper(s) with other Participating School District(s), they may collectively advertise in those official newspaper(s) in an effort to reduce the costs of advertising.

5. Each Participating School District/BOCES shall be responsible for awarding and extending the pupil transportation service contract(s) by resolution of its Board at public meetings.

6. This Agreement shall commence on September 1, 2018 and terminate on June 30, 2019 and may be renewed annually upon the adoption of a resolution by the Board of each Participating School District and the BOCES.

7. The Agreement is to be approved and executed by all Participating School Districts and BOCES and submitted immediately upon execution with the required resolution attached hereto.

8. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

9. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

10. The undersigned representatives of the Participating School Districts and BOCES hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This Agreement shall not become binding until approved by each Participating School District by resolution at a duly convened public meeting.

11. The undersigned agrees that any route submitted to the Nassau County Consortium will not be bid in any other consortium or bid on your own concurrently.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Date: _____

By: _____
PRESIDENT, NASSAU BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

Date: _____

By: _____
PRESIDENT, BOARD OF EDUCATION
Roslyn SCHOOL DISTRICT

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,634.00			1,634.00
Animal Rights Club	622.00			622.00
Art Club	483.20			483.20
Asian Cultural Exchange (ACE)	0.00			0.00
Astronomy Club	9,271.03			9,271.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	412.75			412.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA/School Store	11,426.70	14,676.38	18,293.20	7,809.88
Environment	823.00			823.00
Film Society	60.64			60.64
Foreign Language Honor Society	881.45	137.00		1,018.45
Forensics Club	1,383.17	1,600.00	1,740.78	1,242.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55			99.55
Habitat for Humanity	883.00			883.00
Harbor Hill Light Yearbook	7,699.07			7,699.07
Honor Society	1,607.31			1,607.31
Interest and Bank Charges	591.78			591.78
JANE	0.00	189.00		189.00
Jewish Studies Union	327.41			327.41
Junior Scope	4,891.61			4,891.61
Key Club	3,599.13			3,599.13
Math Team	72.00			72.00
Medical Explorers	612.73			612.73
Model Congress	1,036.97			1,036.97
Organization of Class Councils	38,990.08	11,854.00	537.24	50,306.84
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	145.40			145.40
Beacon newspaper	895.65			895.65
Royal Crown Players	10,996.57		2,500.00	8,496.57
Research	4,101.70	1,365.00	1,234.67	4,232.03
SADD	2,096.46			2,096.46
Science Olympiad	125.80			125.80
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,324.53			1,324.53
Special Events/Misc.	1,695.79			1,695.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	366.48	1,820.00	1,899.50	286.98
V.E.D.D.A. (formerly V.E.R.Y.)	913.10	1,079.00		1,992.10
Youth Against Cancer (CARE)	1,929.76	442.00		2,371.76
Book Balance	\$ 115,197.38	33,162.38	26,205.39	\$ 122,154.37
Bank Reconciliation				
CD				
Savings				
Checking		130,242.49		
Outstanding		8,088.12		0.00
Net Checking	122,154.37			
Bank Balance	122,154.37			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JANUARY 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	507.16			507.16
Youth Against Cancer	32.95			32.95
Scrabble Club	438.37		423.90	14.47
Special Events/Misc.	0.00			0.00
Spotlight	8,058.99			8,058.99
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
Book Balance	<u>\$ 30,856.89</u>	<u>0.00</u>	<u>423.90</u>	<u>\$ 30,432.99</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,488.18		
Outstanding		55.19		
Net Checking	30,432.99			
Bank Balance	30,432.99			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,634.00	186.00		1,820.00
Animal Rights Club	622.00	118.00		740.00
Art Club	483.20			483.20
Asian Cultural Exchange (ACE)	0.00			0.00
Astronomy Club	9,271.03		500.00	8,771.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	412.75	65.00		477.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	7,809.88	1,435.60		9,245.48
Environment	823.00			823.00
Film Society	60.64			60.64
Foreign Language Honor Society	1,018.45			1,018.45
Forensics Club	1,242.39	3,548.00	60.00	4,730.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55			99.55
Habitat for Humanity	883.00			883.00
Harbor Hill Light Yearbook	7,699.07		156.48	7,542.59
Honor Society	1,607.31			1,607.31
Interest and Bank Charges	591.78			591.78
JANE	189.00			189.00
Jewish Studies Union	327.41			327.41
Junior Scope	4,891.61			4,891.61
Key Club	3,599.13			3,599.13
Math Team	72.00			72.00
Medical Explorers	612.73			612.73
Model Congress	1,036.97			1,036.97
Organization of Class Councils	50,306.84	2,145.00	14,100.00	38,351.84
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	145.40			145.40
Beacon newspaper	895.65			895.65
Royal Crown Players	8,496.57		1,750.00	6,746.57
Research	4,232.03			4,232.03
SADD	2,096.46	41.00		2,137.46
Science Olympiad	125.80		175.00	-49.20
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,324.53			1,324.53
Special Events/Misc.	1,695.79			1,695.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	286.98			286.98
V.E.D.D.A. (formerly V.E.R.Y.)	1,992.10			1,992.10
Youth Against Cancer	2,371.76	60.00		2,431.76
Book Balance	<u>\$ 122,154.37</u>	<u>7,598.60</u>	<u>16,741.48</u>	<u>\$ 113,011.49</u>
Bank Reconciliation				
CD				
Savings				
Checking		115,362.42		0.00
Outstanding		2,350.93		
Net Checking	113,011.49			
Bank Balance	<u>113,011.49</u>			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING FEBRUARY 28, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	507.16			507.16
Youth Against Cancer	32.95			32.95
Scrabble Club	14.47	200.00	120.00	94.47
Special Events/Misc.	0.00			0.00
Spotlight	8,058.99		3,860.00	4,198.99
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
Book Balance	<u>\$ 30,432.99</u>	<u>200.00</u>	<u>3,980.00</u>	<u>\$ 26,652.99</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		26,828.18		
Outstanding		175.19		
Net Checking	26,652.99			
Bank Balance	26,652.99			

**USERS OF SCHOOL FACILITIES BY CLASSIFICATION
(Effective June, 2017)**

CLASS IA - NO CHARGE

Organizations with direct school connections:

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

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

Organizations of a semi-educational nature:

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

EXHIBIT #1500-E.2

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

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

American Cancer Society (Relay for Life)
Basketballers for Life
Canterbury Woods Civic Association
Chabad of Roslyn Summer Program
East Hills Men's Softball
E Joy Community Resource Center
Friends of the Bryant Library
Greenvale Civic Association
Nassau Yankees Men's Softball League
Pars Team

Roslyn Bulldogs/Stan Musial League

Roslyn Chamber of Commerce
Roslyn Graduates Bulldogs Softball
Roslyn Heights Civic Association
Roslyn Men's Monday Basketball Group
Roslyn Men's Softball
Roslyn Rockets Men's Baseball
Roslyn Sunday Morning Football
Roslyn Women's Softball
Supportersize Foundation
Temple Beth Sholom Day Camp
Temple Sinai
Unified Civic Association

CLASS IIIA - COUNTY-DETERMINED FEE

Nassau County Board of Elections

CLASS IIIB – NO CHARGE

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

Bryant Library
Roslyn Highlands Fire Dept.
Roslyn Rescue Fire Dept.
Nassau County
New York State
Town of North Hempstead
Roslyn Water District
Village of East Hills
Village of Flower Hill
Village of Roslyn
Village of Roslyn Estates
Village of Roslyn Harbor

Adopted: November 18, 2004

Revised: 2/2005
3/2005
3/2007
6/2007
7/2009
7/2011
2/2012
8/2012
1/2013
2/2013
6/2013
8/2013
9/2013
10/2013
1/2014
6/2015
7/2016
6/2017
3/2018

From: Faber, Benjamin [<mailto:bfaber@wustl.edu>]
Sent: Thursday, February 15, 2018 11:13 AM
To: Barry Edelson <bedelson@roslynschools.org>
Subject: Field Permit

Hello Mr. Edelson,

My name is Benjamin Faber. I graduated from Roslyn High School last year and I am now a Freshman at Washington University in St. Louis. I am writing to you to obtain a permit for the Roslyn High School baseball field, or if the High School field is not possible, then a permit for the Roslyn Middle School field for this summer. After graduating from Roslyn High School, the thing that I miss most is playing for the baseball team which is why I and a bunch of friends got together and have formed a team to play in an 18 year old+ baseball league this summer.

The team is made up mostly of Roslyn High School graduates and Roslyn residents of varying ages, with adults and parents of some of the other team members, including my father. The team also includes former Roslyn baseball players, as well as the current Roslyn Varsity Baseball Coach and Junior Varsity Baseball Coach.

To assist with having enough players for each game, I have invited some people from outside the community as well, but these players make up a minority of the roster. Additionally, most of these players have some sort of a tie to Roslyn through having relatives, business associates and friends who live here. If needed I can provide a full roster with addresses of residents.

We have taken the name "Roslyn Bulldogs" to represent our Roslyn, and are currently looking to get jerseys to represent our town.

Given that the vast majority of the players live in Roslyn, it would be incredibly helpful to have a home field in Roslyn. Because the requested field doesn't have lights, we would be looking to use the field only on Saturdays or Sundays. The only two fields in Roslyn that are full baseball fields are at the High School and Middle School.

I understand that these fields are not used by the school in any capacity during the summer and our use of the field would not negatively impact the condition of the field.

The league we are going to enter is the Stan Musial League, and is a non for profit organization. I am in contact with the president of this league who says that the league will take care of insurance.

I am looking forward to continuing to represent Roslyn on the baseball field. Please let me know what steps I can take to obtain a permit for the field.

- Benjamin Faber

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM
Thursday, March 22, 2018**

PERSONNEL:

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
Replaces #28 on original P1	Danielle Bailey	Appointment Special Ed 12 Month Program	Teacher	HS	7/2/18	8/10/18	Per RTA Contract
Replaces #32 on original P1	Delfina Hennep	Appointment Special Ed 12 Month Program	Speech	HS	7/2/18	8/10/18	Per RTA Contract
50	Amy Manzone	Resignation for the Purposes of Retirement	Elementary	MS		6/30/18 (last day of employment)	

P.2 Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
3	Rita Pavone	Resignation for the Purposes of Retirement	Administrative Assistant			HH		6/29/18 (last day of employment)	

BUSINESS & FINANCE:

B.19. Recommendation to approve general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	Co-Curr Field Trips	\$73.63
	Subtotal	\$73.63

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	Trans Public Service	\$73.63
	Subtotal	\$73.63

REASON FOR TRANSFER REQUEST: Cover the tolls for different trips from RHS.

BOARD OF EDUCATION

BOE.2 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the following proposition to be placed on the ballot of the May 15, 2018 annual vote:

PROPOSITION

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$464,883.32; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$464,883.32 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$464,883.32 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

Note: (If the 2018-19 budget is approved, the funds for the first year of payments would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition).

Proposition to expend from 2015 Capital Reserve

Shall the Board of Education of the Roslyn Union Free District be authorized to expend a sum not to exceed \$1,800,000.00 from the "2015 Construction Capital Reserve Fund" effective May 19, 2015 for the following purpose(s): renovation of field space at the Roslyn High School including a turf multi-purpose field; installation of a practice field driveway at the Roslyn High School; installation of a 60 foot softball turf infield at the East Hills Elementary School; and install single stall handicapped accessible bathroom in roughed out space in the new gym

at the Roslyn High School; and incidental work required to be performed.

Since the funds to be expended hereunder are from the Capital Reserve Funds, approval of this proposition will not require a tax levy upon the real property of the district.

State Environmental Quality Review Act Resolutions

- a. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: repair and replacement of sidewalks, curbs and paving at all District locations including parking lots as necessary; District-wide abatement of hazardous materials; replacement of existing HVAC systems at all District locations as necessary; irrigation and associated site work on playing fields, flower beds, and grass areas around buildings at all District locations; replacement as necessary of playground equipment at all District locations including “fall surfacing”; replacement of plumbing fixtures and associated piping as necessary throughout the District (for example, the sinks in the Roslyn High School science laboratories); procurement and installation of building signs, including the lighting as necessary; furnishings and equipment as necessary for the renovated libraries and new instructional spaces furnished through the bond; renovation of the Roslyn Middle School and Roslyn High School locker rooms; and installation of single stall handicapped accessible bathroom in new gym at Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4, are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares itself lead agency in connection with the requirements of the SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the above-referenced capital improvement Projects are Type II actions which require no further review under the State Environmental Quality Review Act; and

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

- b. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: renovation of field space at the Roslyn High School to include a turf multi-purpose field; installation of practice field driveway at the Roslyn High School; installation of a 60 foot softball turf infield at East Hills Elementary School; and plumbing, mechanical and electrical upgrades to handicapped accessible bathroom in roughed-out space in new gym at Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

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

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

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

- c. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: repair of the rooftop HVAC unit at the Roslyn High School; repair of the rooftop HVAC unit at the Roslyn Middle School; complete refinishing of the Roslyn High School gym floor; repair of the septic system at the back door of the kitchen at the Roslyn High School; replacement of

the Roslyn High School turf carpet; and restriping of the running track at the Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

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BOE.4 Recommendation to adopt the 2018-2019 School Calendar. **(Attachment BOE.4)**

ROSLYN PUBLIC SCHOOLS

Proposed 2018-2019 School Calendar

August					September (15 + 1)					October (22)				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7	1	2	3	4	5
6	7	8	9	10	10	11	12	13	14	8	9	10	11	12
13	14	15	16	17	17	18	19	20	21	15	16	17	18	19
20	21	22	23	24	24	25	26	27	28	22	23	24	25	26
27	28	29	30	31						29	30	31		

November (18)					December (15)					January (21)				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
			1	2	3	4	5	6	7		1	2	3	4
5	6	7	8	9	10	11	12	13	14	7	8	9	10	11
12	13	14	15	16	17	18	19	20	21	14	15	16	17	18
19	20	21	22	23	24	25	26	27	28	21	22	23	24	25
26	27	28	29	30	31					28	29	30	31	

February (15)					March (21)					April (15)				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1					1	1	2	3	4	5
4	5	6	7	8	4	5	6	7	8	8	9	10	11	12
11	12	13	14	15	11	12	13	14	15	15	16	17	18	19
18	19	20	21	22	18	19	20	21	22	22	23	24	25	26
25	26	27	28		25	26	27	28	29	29	30			

May (21)					June (18)					July				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7	1	2	3	4	5
6	7	8	9	10	10	11	12	13	14	8	9	10	11	12
13	14	15	16	17	17	18	19	20	21	15	16	17	18	19
20	21	22	23	24	24	25	26	27	28	22	23	24	25	26
27	28	29	30	31						29	30	31		






September 3 - Schools Closed - Labor Day
 September 4 - Superintendent's Conference Day - Staff Only
 September 5 - First Day of School for Students
 September 10 & 11 - Schools Closed - Rosh Hashanah
 September 19 - Schools Closed - Yom Kippur
 October 8 - Schools Closed - Columbus Day
 November 6 - Schools Closed - Election Day
 November 12 - Schools Closed - Veterans Day
 November 22 & 23 - Schools Closed - Thanksgiving Recess
 December 24 - January 1 - Schools Closed - Holiday Recess
 January 21 - Schools Closed - MLK, Jr. Day
 February 18-22 - Schools Closed - Winter Recess
 April 18 - Snow Make-Up Day (Use 2nd)
 April 19-26 - Schools Closed Spring Recess
 May 27 - Schools Closed - Memorial Day
 May 28 - Snow Make-up Day (use 1st)
 June 26 - Last Day of School

Instruction Days:

September	15
October	22
November	18
December	15
January	21
February	15
March	21
April	15
May	21
June	18
Total Instruction Days	181

1 Superintendent's Conference Day:
 September 4, 2018

181 Days of Instruction + 1 Supt's Conference Day + 2 Snow Make-up Days

	=	New Teacher Orientation
	=	No School
	=	Indicates First and Last Days of School for Students
	=	Superintendent's Conference Day - No School for Students
	=	Weather Contingency Days (5/28 = Day 1, 4/18 = Day 2)

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

AGENDA ADDENDUM II

BOARD OF EDUCATION

Addendum II

BOE.2 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the following proposition to be placed on the ballot of the May 15, 2018 annual vote:

PROPOSITION

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$464,883.32; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$464,883.32 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$464,883.32 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

Note: (If the 2018-19 budget is approved, the funds for the first year of payments would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition).

Proposition to expend from 2015 Capital Reserve

~~Shall the Board of Education of the Roslyn Union Free District be authorized to expend a sum not to exceed \$1,800,000.00 from the "2015 Construction Capital Reserve Fund" effective May 19, 2015 for the following purpose(s): renovation of field space at the Roslyn High School including a turf multi-purpose field; installation of a practice field driveway at the Roslyn High School; installation of a 60 foot softball turf infield at the East Hills Elementary School; and install single stall handicapped accessible bathroom in roughed out space in the new gym at the Roslyn High School; and incidental work required to be performed.~~

~~Since the funds to be expended hereunder are from the Capital Reserve Funds, approval of this proposition will not require a tax levy upon the real property of the district.~~

State Environmental Quality Review Act Resolutions

- a. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: repair and replacement of sidewalks, curbs and paving at all District locations including parking lots as necessary; District-wide abatement of hazardous materials; replacement of existing HVAC systems at all District locations as necessary; irrigation and associated site work on playing fields, flower beds, and grass areas around buildings at all District locations; replacement as necessary of playground equipment at all District locations including “fall surfacing”; replacement of plumbing fixtures and associated piping as necessary throughout the District (for example, the sinks in the Roslyn High School science laboratories); procurement and installation of building signs, including the lighting as necessary; furnishings and equipment as necessary for the renovated libraries and new instructional spaces furnished through the bond; renovation of the Roslyn Middle School and Roslyn High School locker rooms; and installation of single stall handicapped accessible bathroom, including plumbing, mechanical and electrical upgrades to handicapped accessible bathroom in roughed-out space in new gym at Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4, are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares itself lead agency in connection with the requirements of the SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the above-referenced capital improvement Projects are Type II actions which require no further review under the State Environmental Quality Review Act; and

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

b. ~~**WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: renovation of field space at the Roslyn High School to include a turf multi-purpose field; installation of practice field driveway at the Roslyn High School; installation of a 60 foot softball turf infield at East Hills Elementary School; and plumbing, mechanical and electrical upgrades to handicapped accessible bathroom in roughed-out space in new gym at Roslyn High School (hereinafter referred to as the "Projects"); and move to a~~

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

~~**WHEREAS**, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and~~

~~**WHEREAS**, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and~~

~~**WHEREAS**, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and~~

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

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

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

~~**BE IT FURTHER RESOLVED**, that the Board of Education hereby declares that the above-referenced capital improvement Projects are Type II actions which require no further review under the SEQRA; and~~

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

- c. **WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvement projects: repair of the rooftop HVAC unit at the Roslyn High School; repair of the rooftop HVAC unit at the Roslyn Middle School; complete refinishing of the Roslyn High School gym floor; repair of the septic system at the back door of the kitchen at the Roslyn High School; replacement of

the Roslyn High School turf carpet; and restriping of the running track at the Roslyn High School (hereinafter referred to as the “Projects”); and

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

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, routine activities such as renovations to, or expansions of existing public school facilities by less than 10,000 square feet are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5(c)(8)); and

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

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

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

BE IT FURTHER RESOLVED that the Board of Education hereby declares that the above-referenced capital improvement Projects are Type II actions which require no further review under the SEQRA; and

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