

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

**Thursday, October 19, 2017**

**7:15 P.M.**

**Roslyn High School – Board Room**

**7:15 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition:**

Board of Education

Louis Kotler & Sophie Rubin – *Best in Class & Editors' Choice Awards at the 8<sup>th</sup> Annual World Maker Faire New York*

Recommendation to accept the Third Quarter Claims Audit Report  
and the September Claims Audit Report

Recommendation to accept the Treasurer's Reports for July 2017 (**Attachment T1**)  
and August 2017 (**Attachment T2**)

Recommendation to accept the minutes from the following meeting(s):

**September 19, 2017**

**October 5, 2017**

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**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)**

**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: North Shore School District  
Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private school in North Shore for the 2017-18 school year  
Fees: Total estimated to be \$7,000.00
- ii) Contractor: HorseAbility  
Services: Vocational Horsemanship, internship experience for the 2017-2018 school year  
Fees: \$50 per session  
(subject to review and approval by district counsel)
- (iii) Contractor: Sid Jacobson JCC – VTEC Program  
Services: Vocational Internship Program for the period of 2017-2018 school year  
Fees: No cost to district  
(subject to review and approval by district counsel)

- B.2.** Recommendation that the President of the Board of Education be authorized to execute the 2017-2018 Initial AS-7 Contract with Nassau BOCES in the amount of \$2,509,219.33 in accordance with the attached document. **(Attachment B.2.)**
- B.3.** Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.3.)**
- B.4.** Recommendation to approve general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
5110-210-03-9000-510	Trans Buses	\$29,842.60
<b>Subtotal</b>		<b>\$29,842.60</b>
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9785-600-03-9000-303	Principal	\$26,736.86
9785-700-03-9000-303	Interest	\$3,105.74
<b>Subtotal</b>		<b>\$29,842.60</b>

REASON FOR TRANSFER REQUEST: Transfer Appropriated Funds between Budget Codes. Since we budget for the purchase of the buses under 5510.210 to make transparent our intentions, but now we have entered into a lease purchase agreement with Key Government Finance, Inc. to finance this purchase over 5 years. Approved by the BOE 08/24/2017 Item B.2.

- 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.]

<b>Payment</b>	<b>Location/ Project</b>	<b>Budget</b>	<b>PO #S</b>	<b>Inv #</b>
\$6,276.19	HH Reimbursements	2110-245-07-1507	H15-00014	31
\$7,740.51	HS Reimbursements	2110-245-08-1508	H15-00014	32
\$7,626.88	New Bus Facility Reimbs.	2110-245-03-1502	H15-00014	36
\$6,405.24	New Bus Facility Reimbs.	2110-245-03-1502	H15-00014	37

- B.6.** Recommendation to approve a payment in the amount of \$14,036.69 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 8/31/2017.
- B.7.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Baruti Construction in the amount of **\$5,785.30** and therefore increase the purchase order to Baruti in account code H-1620-293-06-1606.

Baruti Construction Inc. (HTS GC-002) represents the cost to provide labor and materials to remove the existing drywall partitions at multiple locations including along the exterior wall of the Music Room, re-install and finish upon completion of the rerouting of the piping to the exterior for the new sanitary system installation as required. This was first presented to the Board of Education as a pending change order in the estimated amount of \$6,000 as item B1 on the agenda of 9/15/17.

- B.8.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the 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.

HS General Construction PCO#46: Stalco Proposed Change Order #46 (High School) for additional work at a cost of **\$8,300**. This change order represents the cost to provide labor and material to install structural steel, framing and dens glass to compensate for the removed concrete panel required to access existing steel beam in order to tie in the new main entrance roof structure and terminate as shown in sketch ASK-22 provided by KG&D Architects. Park East Construction Corp. is requesting this proposal be presented to the BOE as a not to exceed amount pending verification of these budgetary numbers. Upon verification and approval the office of KG&D Architects will create a formal change order and forward for signatures.

- B.9.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the 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.

HS General Construction PCO#34: Stalco Proposed Change Order #34 (High School) for additional work at a cost of **\$1,500**. This change order represents the cost to provide labor and materials to install framing and drywall on the North and East walls of RM 149H not shown on drawings as requested by KG&D Architects. Upon BOE approval the office for KG&D Architects will create a formal Change order and forward for signature.

- B.10.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects; 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.

HH General Construction PCO#26: Stalco, Inc. Proposed Change Order #26 (Harbor Hill) for additional work at an estimated cost of **\$8,200**. This change order represents the labor and material needed to saw cut the existing concrete slab, excavate, backfill, compact and restore slab at Library as required to replace existing broken storm drain piping under slab. Park East Construction Corp. has reviewed the proposal and requests the BOE approve as a not to exceed amount with verification of time and material required. Following verification, the office of KG&D Architects will create a formal change order and forward for signature.

- B.11.** 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.

HH Plumbing Contract PCO #5: Ambrosio, Inc. Proposed Change Order #5 (Harbor Hill) in the amount of **\$5,000** for the cost to provide labor and equipment to replace the existing under slab storm drain piping at the library. Park East Construction Corp. has reviewed the proposal and requests the BOE approve as a not to exceed amount with verification of time and material required. Following verification, the office of KG&D Architects will create a formal change order and forward for signature.

- B.12.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the 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 Electrical Contract PCO #1: Palace Electric Proposed Change Order PCO# 1 for additional work at an estimated cost of **\$16,200**. This change order represents the cost to provide labor and materials to install a Six (6) strand Multimode Fiber Optic cable, terminate and test as requested by our IT Department head Jason Lopez. Park East Construction Corp. requests the District present this as a not to exceed amount and they will follow up with request and verification of labor amounts and costs prior to requesting that KGD issue a formal change order document for execution.

- B.13.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the 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.

HS General Construction PCO#32: Stalco Proposed Change Order #32 (High School) for additional work at a cost of **\$832.47**. This change order represents the cost to provide labor and materials to repair and reinstall portions of the existing ceiling in the Yearbook Room 151 as directed by Park East Construction Corp. in the field as a result of complaints from the room occupants. Park East Construction Corp. has verified and documented via signed field ticket (see attached) based on the time and materials utilized to perform the work. We are presenting this to the BOE as a PCO for Allowance Authorization to be deducted from the Special Provisions allowance included in Stalco's contract. Upon approval the office of KG&D Architects will create a formal Allowance Authorization and forward for signature. This "proposed" change order is actually confirming since this work has already been completed.

- B.14.** Recommendation to accept, pursuant to receipt by Scott Andrews, Roslyn High School Principal, a check from the AXA Achievement Scholarship Program, in the total amount of \$1,000.00 to be appropriated to 2110.450.08.3000.801 to be used for purchasing additional supplies for the STEM/PLTW programs, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy. These funds represent a matching grant to an award earned by one of our 2017 graduates, Rachel Sterneck.

**B.15. Extraclassroom Activity Treasurer Reports (Attachment B.15.a, B.15.b, B.15.c, and B.15.d.)**

High School, July 2017  
Middle School, July 2017  
High School, August 2017  
Middle School, August 2017

**CURRICULUM AND INSTRUCTION:**

**C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on September 27, 2017, October 2, 2017 and October 4, 2017.

**C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on September 25, 2017, September 26, 2017 and September 27, 2017.

**C&I.3** Recommendation to approve Lawrence Reiff to attend the Apple Distinguished Educator Workshop Boot Camp in Austin, Texas from November 2 through 5, 2017 at an estimated cost to the district of \$130.00.

**C&I.4** Recommendation to approve the following consultants as Roslyn Teacher Center In-Service Class instructors (fees to be reimbursed by Teacher Center Grant)

<u>Name</u>	<u>Class</u>	<u>Dates</u>	<u>Fee</u>
Aileen Monks	Poverty Project	12/2/17	\$400
Betsy Weinman	Poverty Project	12/2/17	\$400
Danielle Guerra	Poverty Project	12/2/17	\$400
Dee Martelluci	Poverty Project	12/2/17	\$400

**BOARD OF EDUCATION:**

**BOE.1 Recommendation** to conduct the *third* reading of Board of Education Policy 8505 Charging School Meals (**Attachment BOE.1**)

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

- Policy 8505 Charging School Meals

**Public Comments #2**

**EXECUTIVE SESSION (if needed)**

**Adjournment**

**ROSLYN PUBLIC SCHOOLS**

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

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.01
Book Balance						
Beginning of Month	2,471,556.05	328,641.02	27,210,729.28	2,281,727.83	96,063.96	139,916.98
Receipts/Deposits	1,825,484.82	0.00	1,360.17	0.00	4,431.10	0.00
Total	4,297,040.87	328,641.02	27,212,089.45	2,281,727.83	100,495.06	139,916.98
Disbursements	3,833,958.32	140.13	5,910,087.42	0.00	7,021.35	18,248.16
<b>Book Balance - End of Month</b>	<b>463,082.55</b>	<b>328,500.89</b>	<b>21,302,002.03</b>	<b>2,281,727.83</b>	<b>93,473.71</b>	<b>121,668.82</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending balance per bank	2,783,874.82	328,500.89	21,613,536.50	2,281,727.83	93,997.11	139,515.38
Less : Outstanding checks	(2,320,792.27)				(523.40)	(17,846.56)
Wires/ Deposits in Transit			(311,534.47)			
<b>Bank's Net Balance</b>	<b>463,082.55</b>	<b>328,500.89</b>	<b>21,302,002.03</b>	<b>2,281,727.83</b>	<b>93,473.71</b>	<b>121,668.82</b>

*Linda Gillespie*

9/14/2017



**ROSLYN PUBLIC SCHOOLS**

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

	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	25,663,873.16	8,003,139.94	0.00	411,404.87	301,055.30	8,710,811.54
Receipts/Deposits	0.00	5,615.36	1,195,771.69	2,372,506.85	2,391.00	0.00
Total	25,663,873.16	8,008,755.30	1,195,771.69	2,783,911.72	303,446.30	8,710,811.54
Disbursements	2,030,362.83	0.00	1,195,771.69	2,107,252.78	2,000.00	0.00
<b>Book Balance- End of Month</b>	<b>23,633,510.33</b>	<b>8,008,755.30</b>	<b>0.00</b>	<b>676,658.94</b>	<b>301,446.30</b>	<b>8,710,811.54</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending Bank Balance	24,246,176.68	8,008,755.30	58,495.79	704,346.14	303,896.30	8,710,811.54
Less: Outstanding Checks	(612,666.35)		(58,495.79)	(27,687.20)	(2,450.00)	
<b>Bank's Net Balance</b>	<b>23,633,510.33</b>	<b>8,008,755.30</b>	<b>0.00</b>	<b>676,658.94</b>	<b>301,446.30</b>	<b>8,710,811.54</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
JULY 2017

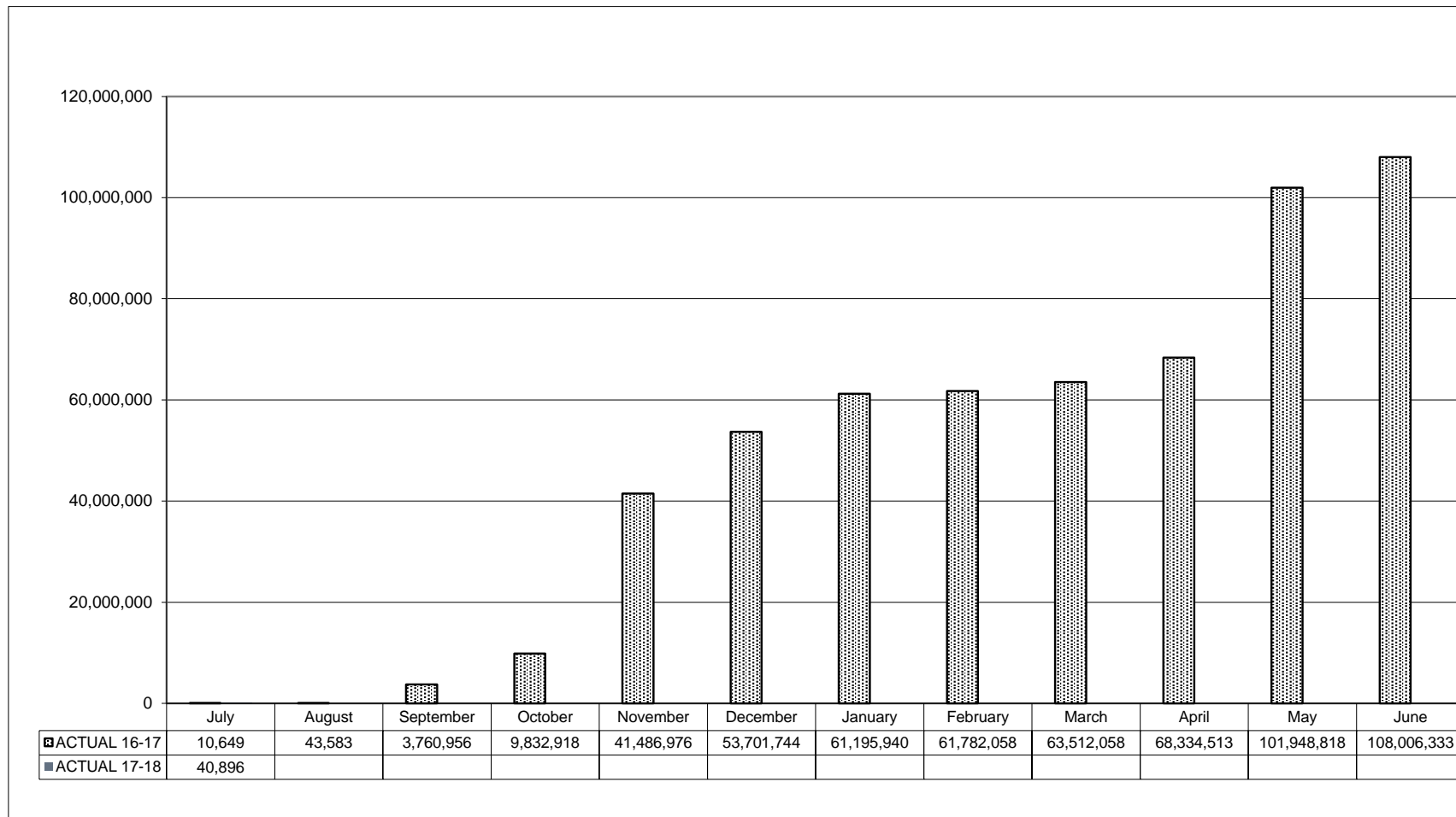
Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,620,879.00		86,620,879.00				86,620,879.00	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00				3,894,759.00	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00				1,300,000.00	
1085.000	STAR Reimbursement	5,000,000.00		5,000,000.00				5,000,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	-140.13	-140.13	-0.05%	300,140.13	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Williston								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				544.00	544.00			544.00
1410.000	Admissions(From Individuals)								
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				1,500,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts								
2401.000	Interest and Earnings	120,000.00		120,000.00	5,615.36	5,615.36	4.68%	114,384.64	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00				150,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses				3,346.00	3,346.00			3,346.00
2450.000	Commissions								
2620.000	Forfeit of Deposits				150.00	150.00			150.00
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
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								
2703.000	Refund PY Exp-Other -Not Transp				2,189.60	2,189.60			2,189.60
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00	29,187.00	29,187.00			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				4.57	4.57			4.57
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00				6,194,410.00	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37				1,863,860.37	
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	40,896.40	40,896.40		106,938,433.14	6,234.17
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  
JULY 2017

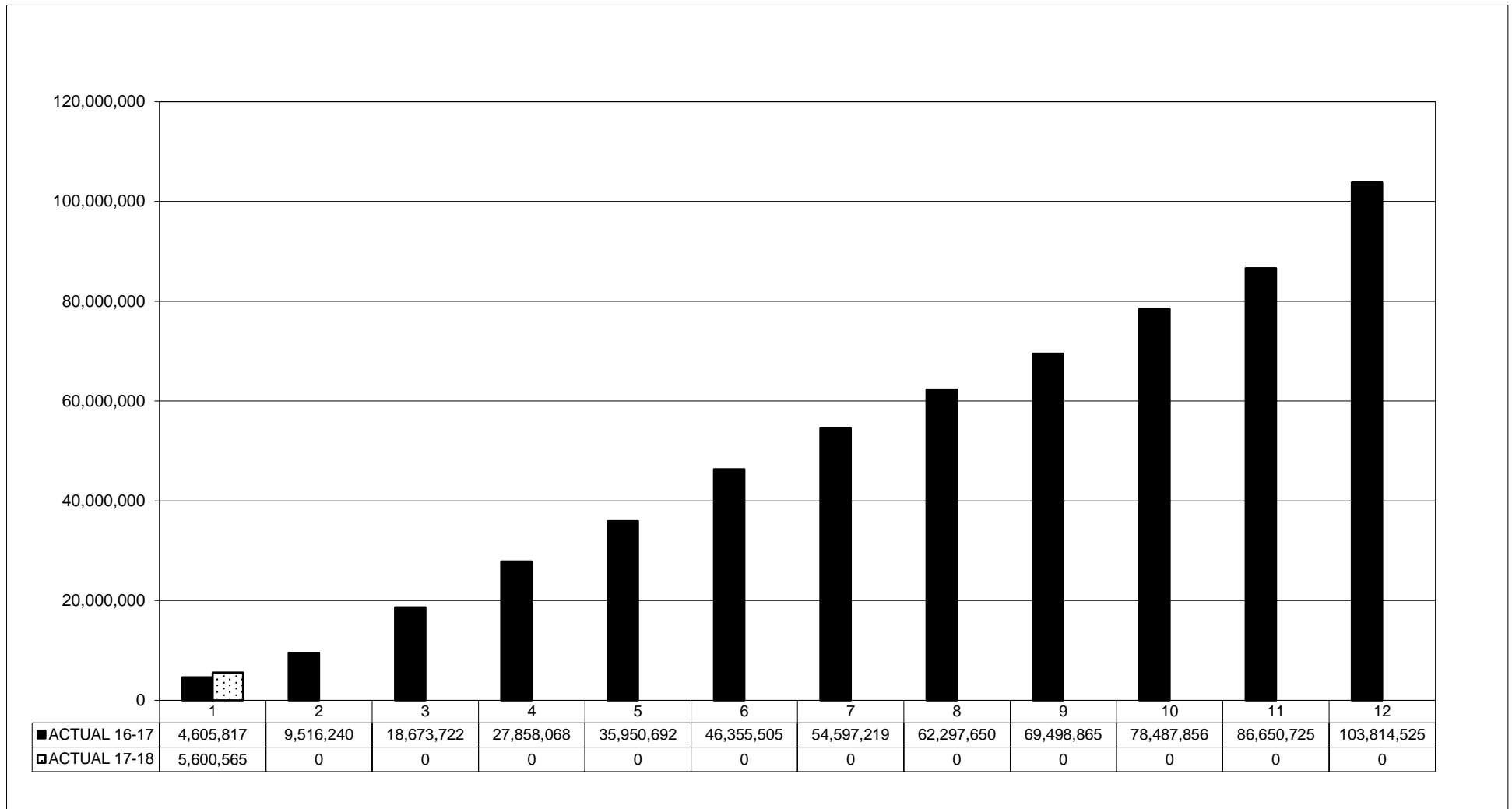


Page 3A

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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	13,312,294.00	320,759.40	13,633,053.40	525,363.92	525,363.92	9,187,268.64	71.24%	3,920,420.84
Instruction Code 2000	54,360,036.00	382,669.64	54,742,705.64	710,514.34	710,514.34	44,800,620.10	83.14%	9,231,571.20
Pupil Transportation Code 5000	4,456,600.00	0.00	4,456,600.00	225,374.39	225,374.39	2,591,919.43	63.22%	1,639,306.18
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00%	11,100.00
Undistributed Code 9000	35,041,268.00	0.00	35,041,268.00	4,139,311.96	4,139,311.96	23,749,654.45	79.59%	7,152,301.59
TOTAL	107,181,298.00	703,429.04	107,884,727.04	5,600,564.61	5,600,564.61	80,329,462.62	79.65%	21,954,699.81

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



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

GENERAL FUND CHECKING ACCOUNT	2,783,874.82
GENERAL FUND MERCHANT SERVICES	328,500.89
GENERAL FUND MONEY MARKET	21,613,536.50
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	93,997.11
SPECIAL AID CHECKING	139,515.38
CAPITAL CHECKING	24,246,176.68
PAYROLL CHECKING	58,495.79
TRUST AND AGENCY CHECKING	704,346.14
SCHOLARSHIP CHECKING	303,896.30
DEBT SERVICE MONEY MARKET	8,710,811.54
TOTAL CASH - END OF MONTH	<u>\$61,264,879</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$61,014,879</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$64,065,623</u>
COLLATERAL HELD	\$64,194,353
EXCESS COLLATERAL	\$128,730
	OK

Budgetary Transfer Report

Fiscal Year: 2018

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/28/2017	001891	2017-2018 New York State Council of School Superintendents membership dues increased from 2016-17 amount. No BOE approval required.,				
			A1240-450-03-9000-302 R	SUP & MATERIALS	-150.13	
			A1240-433-03-9000-302 R	MEMBERSHIP DUES		150.13
		Total for Fund A - GENERAL FUND			-150.13	150.13
Fund: H - CAPITAL FUND						
07/11/2017	001043	FOR CHANGE ORDER BUS-GC-001 4 ADDITIONAL SANITARY POOLS & REMOVAL OF TREES AS REQUIRED BY NASSAU COUNTY DEPT OF HEALTH. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-63,584.41	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		63,584.41
07/11/2017	001052	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00	
			H2110-201-04-1504 R	Const. Management Fees		20,000.00
07/11/2017	001057	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-25,000.00	
			H2110-201-06-1506 R	Const. Management Fees		25,000.00
07/11/2017	001064	FOR ADDITIONA FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-20,000.00	
			H2110-201-07-1507 R	Const. Management Fees		20,000.00
07/11/2017	001074	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-132,000.00	
			H2110-201-08-1508 R	Const. Management Fees		132,000.00
07/11/2017	001083	FOR ADDITIONAL FUNDS FOR SERVICES RENDEERTED. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,000.00	
			H2110-201-03-1502 R	Const. Management Fees		5,000.00
07/11/2017	001086	FOR CHANGE ORDER HS-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-15,000.00	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		15,000.00
07/11/2017	001089	FOR CHANGE ORDER BUS- MC-001. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-65,533.71	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		65,533.71
07/11/2017	001090	FOR CHANGE ORDER HS- MC-007. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-21,211.13	
			H1620-293-08-1608 R	GC HS Bond 2-041		21,211.13
07/11/2017	001091	FOR CHANGE ORDER BUS- MC-002. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-14,423.09	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		14,423.09
07/11/2017	001092	FOR CHANGE ORDER HH-MC-001. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,404.86	
			H1620-294-07-1607 R	HVAC HH Bond 9-025		2,404.86
07/11/2017	001093	FOR CHANGE ORDER BUS-EC-002. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-8,808.80	
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		8,808.80
07/11/2017	001094	FOR CHANGE ORDER BUS-EC-003 BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,413.22	
			H1620-296-03-1602 R	Bus Electric 5-021-Bond		2,413.22
07/11/2017	001095	FOR CHANGE ORDER HS-GC-008. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-6,030.27	
			H1620-293-08-1608 R	GC HS Bond 2-041		6,030.27
07/11/2017	001096	FOR CHANGE ORDER HS-GC-009. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-545,709.75	
			H1620-293-08-1608 R	GC HS Bond 2-041		545,709.75
07/11/2017	001097	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-6-17 ITEM B.2				
			H1620-293-09-1609 R	MS GC 6-031 Bond Project	-7,283.82	
			H1620-000-03-1798 R	Unalloc Budget 16/17		7,283.82

## Budgetary Transfer Report

Fiscal Year: 2018

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/14/2017	001275	FOR CREDITCHANGE ORDER MS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,295.00	
			H1620-293-08-1608 R	GC HS Bond 2-041		2,295.00
07/14/2017	001276	FOR HH ASBESTOS ABATEMENT. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-5,500.00	
			H1620-293-07-1607 R	GC HH Bond 9-025		5,500.00
07/14/2017	001277	FOR CHANGE ORDER BUS-GC-003. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
07/18/2017	001359	FOR PROFESSIONAL SERVICES HTS SANITARY SYSTEMS. BOE APPROVED ON 7-13-17 ITEM B.1				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-1,063.50	
			H2110-246-06-1506 R	Cont and Other Engineerin		1,063.50
		Total for Fund H - CAPITAL FUND			-978,975.65	978,975.65



Budgetary Transfer Report

**Fiscal Year: 2018**

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

**Total Current Appropriation**

**979,125.78**

**Selection Criteria**

Type: Current Appropriation

Date From: 07/01/2017

Date To: 07/31/2017

Date Used: Effective in Budget

Printed by Joseph Dragone

**ROSLYN PUBLIC SCHOOLS**

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

	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	C200.00	F200.01
Book Balance						
Beginning of Month	463,082.55	328,500.89	21,302,002.03	2,281,727.83	93,473.71	121,668.82
Receipts/Deposits	5,303,835.50	0.00	1,815,306.80	0.00	2,387.05	0.00
Total	5,766,918.05	328,500.89	23,117,308.83	2,281,727.83	95,860.76	121,668.82
Disbursements	3,335,335.35	31.20	6,549,819.66	0.00	7,312.16	61,620.25
<b>Book Balance - End of Month</b>	<b>2,431,582.70</b>	<b>328,469.69</b>	<b>16,567,489.17</b>	<b>2,281,727.83</b>	<b>88,548.60</b>	<b>60,048.57</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending balance per bank	5,103,465.66	328,469.69	16,567,489.17	2,281,727.83	88,598.60	138,852.91
Less : Outstanding checks	(2,671,882.96)				(500.00)	(78,804.34)
Wires/ Deposits in Transit					450.00	
<b>Bank's Net Balance</b>	<b>2,431,582.70</b>	<b>328,469.69</b>	<b>16,567,489.17</b>	<b>2,281,727.83</b>	<b>88,548.60</b>	<b>60,048.57</b>

*Linda Gillespie*

10/4/2017

**ROSLYN PUBLIC SCHOOLS**

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

	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	23,633,510.33	8,008,755.30	0.00	676,658.94	301,446.30	8,710,811.54
Receipts/Deposits	0.00	6,004.14	799,319.89	1,420,993.60	428.25	22,515.26
Total	23,633,510.33	8,014,759.44	799,319.89	2,097,652.54	301,874.55	8,733,326.80
Disbursements	6,070,269.09		799,319.89	1,345,806.57	0.00	0.00
<b>Book Balance- End of Month</b>	<b>17,563,241.24</b>	<b>8,014,759.44</b>	<b>0.00</b>	<b>751,845.97</b>	<b>301,874.55</b>	<b>8,733,326.80</b>
<b>BANK RECONCILIATION SUMMARY</b>						
Ending Bank Balance	21,517,748.66	8,014,759.44	15,238.75	771,592.50	302,199.55	8,733,326.80
Less: Outstanding Checks	(3,954,507.42)		(15,238.75)	(19,006.77)	(325.00)	
Less: ERS Adjustment				(739.76)		
<b>Bank's Net Balance</b>	<b>17,563,241.24</b>	<b>8,014,759.44</b>	<b>0.00</b>	<b>751,845.97</b>	<b>301,874.55</b>	<b>8,733,326.80</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
AUGUST 2017

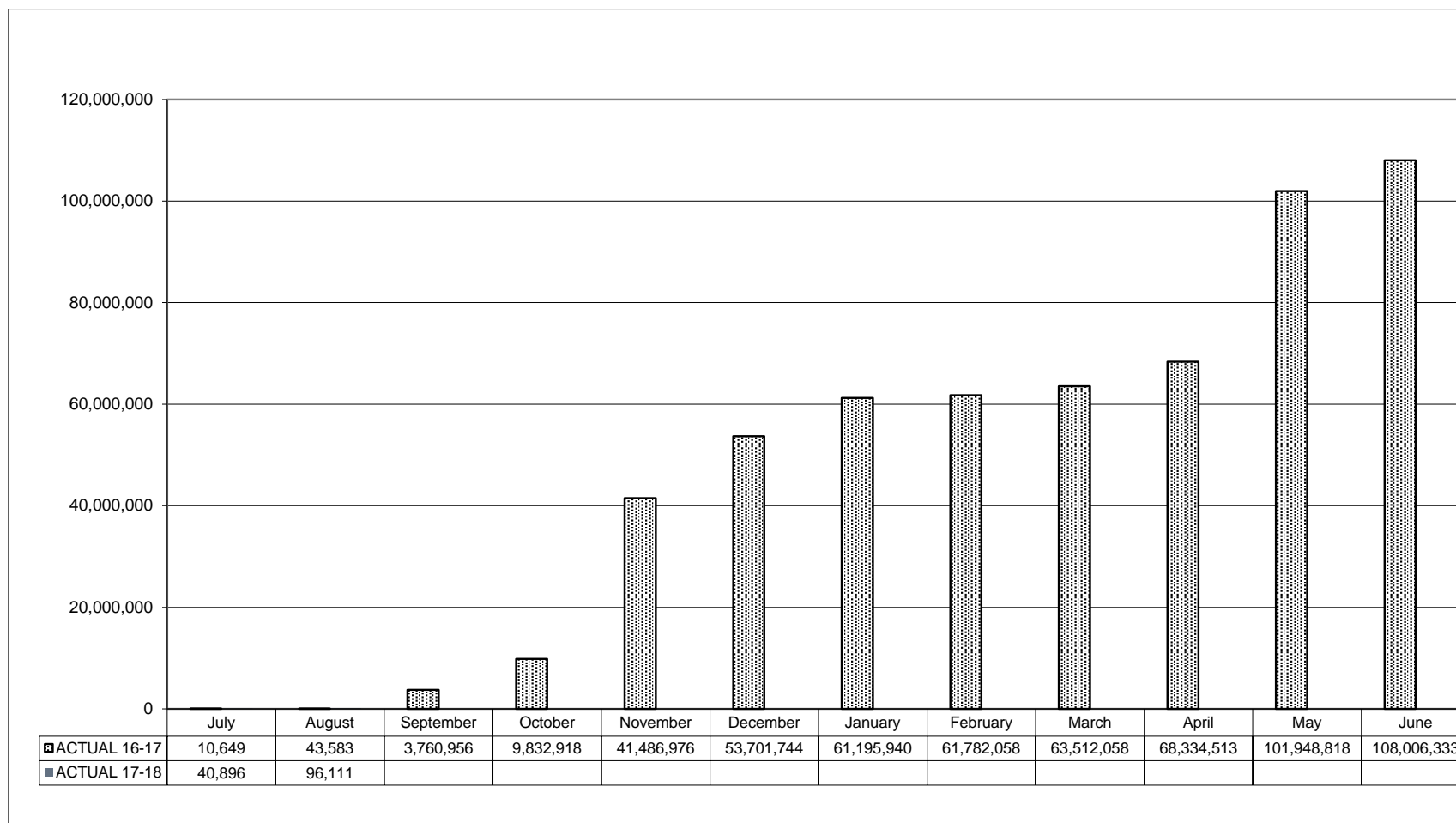
Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,620,879.00		86,620,879.00				86,620,879.00	
1081.000	Other Pmts in Lieu of Tax	3,894,759.00		3,894,759.00				3,894,759.00	
1081.001	LIPA Pmts in Lieu of Tax	1,300,000.00		1,300,000.00				1,300,000.00	
1085.000	STAR Reimbursement	5,000,000.00		5,000,000.00				5,000,000.00	
1090.000	Interest and Earnings on Taxes				6,633.28	6,633.28			6,633.28
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	-31.20	-171.33	-0.06%	300,171.33	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Williston								
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges					544.00			544.00
1410.000	Admissions(From Individuals)								
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				1,500,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				25,984.00	25,984.00			25,984.00
2304.000	Transportation for Other Districts								
2401.000	Interest and Earnings	120,000.00		120,000.00	22,379.78	27,995.14	23.33%	92,004.86	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00				150,000.00	
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								
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								
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								
2703.000	Refund PY Exp-Other -Not Transp				241.06	2,430.66			2,430.66
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp		29,187.00	29,187.00		29,187.00			
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				7.25	11.82			11.82
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,194,410.00		6,194,410.00				6,194,410.00	
5050.000	Interfund Transfer for Debt	1,801,250.00	62,610.37	1,863,860.37				1,863,860.37	
5060.000	Retirement System Credits								
	TOTAL	106,881,298.00	91,797.37	106,973,095.37	55,214.17	96,110.57		106,916,084.56	39,099.76
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  
 AUGUST 2017

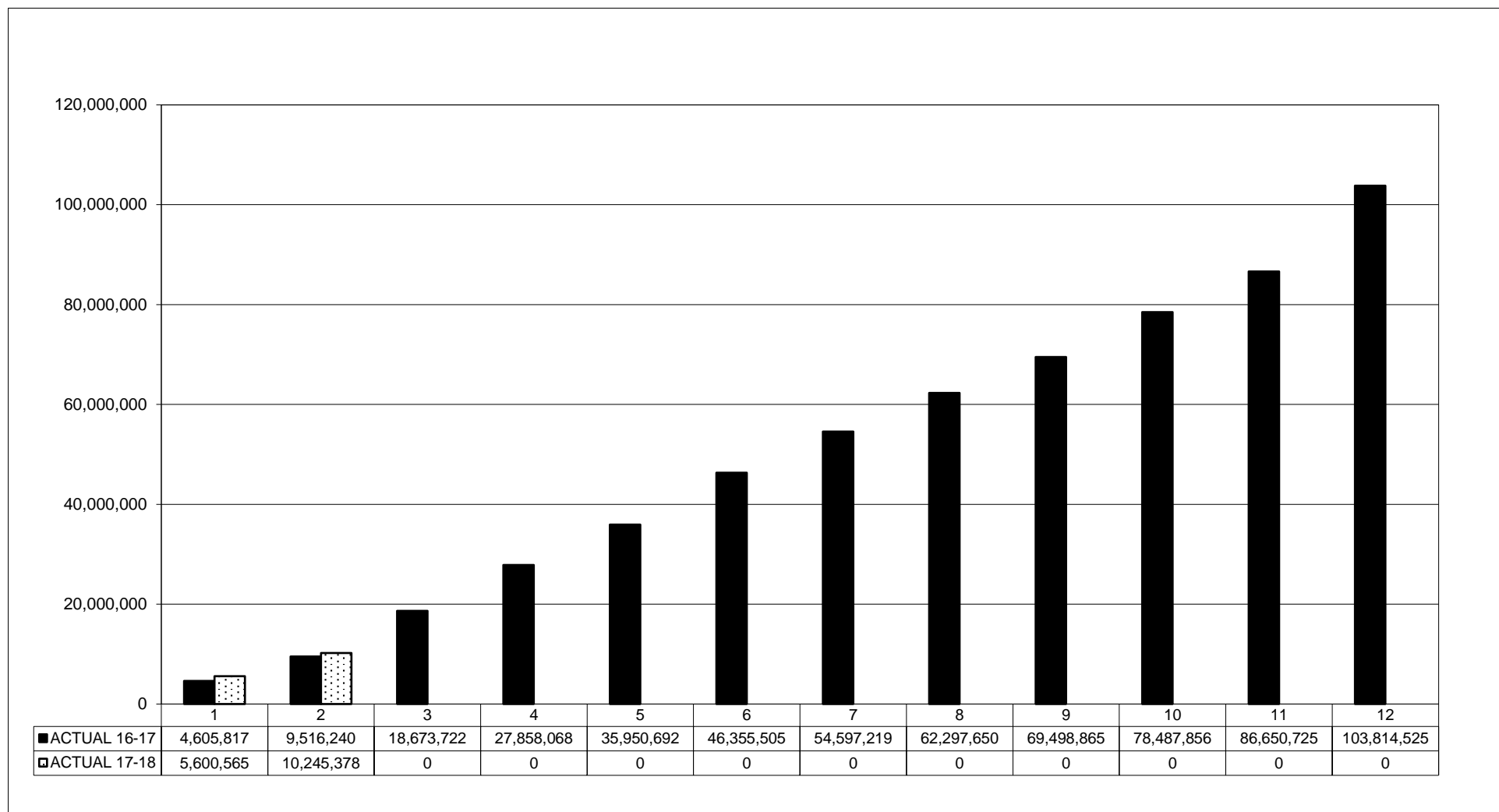


Page 3A

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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	13,312,294.00	320,085.43	13,632,379.43	1,361,054.65	1,886,418.57	9,148,382.36	80.95%	2,597,578.50
Instruction Code 2000	54,360,036.00	383,343.61	54,743,379.61	1,318,279.95	2,028,794.29	44,717,567.28	85.39%	7,997,018.04
Pupil Transportation Code 5000	4,456,600.00	0.00	4,456,600.00	241,352.44	466,726.83	2,444,065.36	65.31%	1,545,807.81
Recreation Code 7000 to 8000	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00%	11,100.00
Undistributed Code 9000	35,041,268.00	62,610.37	35,103,878.37	1,724,126.01	5,863,437.97	22,557,330.33	80.96%	6,683,110.07
<b>TOTAL</b>	<b>107,181,298.00</b>	<b>766,039.41</b>	<b>107,947,337.41</b>	<b>4,644,813.05</b>	<b>10,245,377.66</b>	<b>78,867,345.33</b>	<b>82.55%</b>	<b>18,834,614.42</b>

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



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

GENERAL FUND CHECKING ACCOUNT	5,103,465.66
GENERAL FUND MERCHANT SERVICES	328,469.69
GENERAL FUND MONEY MARKET	16,567,489.17
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	88,598.60
SPECIAL AID CHECKING	138,852.91
CAPITAL CHECKING	21,517,748.66
PAYROLL CHECKING	15,238.75
TRUST AND AGENCY CHECKING	771,592.50
SCHOLARSHIP CHECKING	302,199.55
DEBT SERVICE MONEY MARKET	8,733,326.80
TOTAL CASH - END OF MONTH	<u>\$55,848,710</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$55,598,710</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$58,378,646</u>
COLLATERAL HELD	\$58,503,376
EXCESS COLLATERAL	\$124,730

OK



## Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 08/01/2017 To: 08/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/08/2017	002169	To pay for Michelle Hazen's (New A.P.) ASCP membership for 17-18 SY. No BOE approval required.				
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS	-43.00	
			A2020-433-06-9000-601 R	SUPVSN MEMB DUES HTS		43.00
08/10/2017	002355	To cover to transport children for Private and Special Schools for the school Year 2017-18. BOE approved 8/10/2017, Item B.5.				
			A5510-210-03-9000-510 R	TRANS BUSES	-50,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		40,000.00
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		10,000.00
08/22/2017	002822	To cover the cost of bookshelves. No BOE approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-673.97	
			A2110-230-04-9000-401 R	TCHG FURN EH		673.97
		Total for Fund A - GENERAL FUND			-50,716.97	50,716.97
Fund: F - SPECIAL AID FUND						
08/22/2017	002844	To cover cost of furniture & supplies for New Pre-K Class. No BOE approval required.				
			F2510-150-1806 R	INSTRUC.SALARIES - Pre K	-7,000.00	
			F2510-450-1806 R	SUPPLIES - Pre K		7,000.00
		Total for Fund F - SPECIAL AID FUND			-7,000.00	7,000.00
Fund: H - CAPITAL FUND						
08/14/2017	002417	For asbestos monitoring Harbor Hill. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-868.75	
			H2110-246-07-1507 R	Cont and Other Engineerin		868.75
08/14/2017	002418	Additional services for rental on library carts. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-4,937.28	
			H2110-201-04-1504 R	Const. Management Fees		4,937.28
08/14/2017	002419	Monitoring asbestos materials. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-10,237.83	
			H1620-293-08-1608 R	GC HS Bond 2-041		10,237.83
08/14/2017	002420	Change order HH-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-965.05	
			H1620-293-07-1507 R	GC HH Bond 9-025		965.05
08/14/2017	002421	Change order HS-PC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-16,718.53	
			H1620-295-08-1608 R	Plumb HS Bond 2-041		16,718.53
08/14/2017	002422	Change order BUS-GC-003. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-15,714.09	
			H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr		15,714.09
08/14/2017	002423	Change order HS-MC-002. BOE approved on 8/10/2017 Item B4.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-2,206.71	
			H1620-294-08-1608 R	HVAC HS Bond 2-041		2,206.71
08/14/2017	002447	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-09-1105 R	MS Toilet Recons. Enginee	-2,260.17	
			H1620-293-09-1105 R	MS ADA Toilet Reno GC		2,260.17
08/14/2017	002451	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-201-08-1120 R	HS Fld Hse Add CM Fees	-2,898.75	
			H1620-293-08-1120 R	HS Fld Hse Add GC		2,898.75
08/14/2017	002453	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-245-04-1121 R	EH Toilets PH - 3 Arch.	-346.98	
			H1620-293-04-1121 R	EH Toilets PH-3 Gen. Cons		346.98
08/14/2017	002459	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H2110-246-08-1212 R	HS Code/Tennis Other Cost	-899.39	
			H2110-245-08-1212 R	HS Code/Tennis Architect		899.39

## Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 08/01/2017 To: 08/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/14/2017	002460	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	-1,184.09	
			H1620-293-06-1226 R	HTS Toilets PH - 3 GC		1,184.09
08/14/2017	002461	Adjustments needed on prior year Budget Codes pertaining to a comprehensive review, which stem in part from Retainage GJE corrections. BOE approved on 8/10/2017 Item B4.				
			H1620-295-08-1302 R	HS Toilet Phase 3 Plumbg	-723.11	
			H1620-293-08-1302 R	HS Toilet Phase 3 GC		723.11
08/25/2017	003063	For additional services rendered. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-45,144.30	
			H2110-201-08-1508 R	Const. Management Fees		45,144.30
08/25/2017	003064	For additional plumbings services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-415.99	
			H1620-295-03-1502 R	Plumbing		415.99
08/25/2017	003065	For additional asbestos services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-5,175.00	
			H2110-246-09-1509 R	Cont and Other Engineerin		5,175.00
08/25/2017	003066	For change order HS-GC-010. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1698 R	Unalloc Budget 15/16	-1,610.36	
			H1620-293-08-1608 R	GC HS Bond 2-041		1,610.36
08/25/2017	003067	For change order HH-GC-004-006. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1598 R	Unalloc Budget 14/15	-50,170.32	
			H1620-293-07-1507 R	GC HH Bond 9-025		50,170.32
08/25/2017	003068	For change order HH-GC-004-006 (Balance). BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-30,350.76	
			H1620-293-07-1507 R	GC HH Bond 9-025		30,350.76
08/25/2017	003069	For change order HS-EC-004. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-128,819.33	
			H1620-296-08-1608 R	Elec HS Bond 2-041		128,819.33
08/25/2017	003070	For change order HH-EC-002-003-004. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-53,536.34	
			H1620-296-07-1607 R	Elec HH Bond 9-025		53,536.34
08/25/2017	003071	For additional services. BOE approved on 8/24/2017, Item B.3.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-31,189.83	
			H2110-245-03-1502 R	Architect and Design Fees		31,189.83
		Total for Fund H - CAPITAL FUND			-406,372.96	406,372.96

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 08/01/2017 To: 08/31/2017

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Total Current Appropriation

464,089.93

Selection Criteria

Type: Current Appropriation

Date From: 08/01/2017

Date To: 08/31/2017

Date Used: Effective in Budget

Printed by Joseph Dragone

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	1,320.00	20.00	14,660.00	14,660.00
1040 District Clerk	69,907.00	0.00	69,907.00	10,524.16	57,882.84	1,500.00	1,500.00
1060 District Meetings	39,448.00	0.00	39,448.00	220.56	16,500.00	22,727.44	22,727.44
1240 Chief School Administrator	371,824.00	0.00	371,824.00	58,283.30	303,256.57	10,284.13	9,609.13
1310 Business Administration	484,943.00	-673.97	484,269.03	78,833.81	374,008.15	31,427.07	31,292.37
1311 Accounting Services	395,152.00	0.00	395,152.00	89,718.66	277,588.04	27,845.30	17,845.30
1320 Auditing Services	136,500.00	0.00	136,500.00	43,392.20	72,517.80	20,590.00	20,590.00
1325 District Treasurer	27,879.00	0.00	27,879.00	4,289.08	23,589.92	0.00	0.00
1345 Purchasing	187,009.00	0.00	187,009.00	27,164.87	152,386.44	7,457.69	7,457.69
1420 Legal Services	360,000.00	0.00	360,000.00	3,500.00	319,000.00	37,500.00	37,500.00
1430 Human Resources	340,916.00	0.00	340,916.00	35,759.24	204,421.08	100,735.68	59,595.68
1480 Public Info and Comm Relations	214,021.00	0.00	214,021.00	26,392.26	176,721.32	10,907.42	10,907.42
1620 Operation of Plant	5,211,443.00	0.00	5,211,443.00	571,554.93	3,722,444.96	917,443.11	909,882.23
1621 Maintenance of Plant	2,090,206.00	320,759.40	2,410,965.40	197,581.89	1,617,635.22	595,748.29	575,274.90
1670 Central Printing & Mailing	351,862.00	0.00	351,862.00	82,087.55	140,625.90	129,148.55	128,585.23
1680 Central Data Processing	1,892,404.00	0.00	1,892,404.00	162,602.06	1,215,677.12	514,124.82	513,810.82
1910 Unallocated Insurance	492,477.00	0.00	492,477.00	484,544.00	6,366.00	1,567.00	1,567.00
1920 School Association Dues	20,050.00	0.00	20,050.00	3,650.00	16,300.00	100.00	100.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	5,000.00	0.00	153,812.00	98,283.09
1981 BOCES Administrative Costs	451,441.00	0.00	451,441.00	0.00	451,441.00	0.00	0.00
2010 Curriculum Devel and Suprvsn	519,700.00	0.00	519,700.00	70,118.26	371,033.48	78,548.26	78,548.26
2020 Supervision-Regular School	4,675,242.00	0.00	4,675,242.00	569,252.41	3,586,152.18	519,837.41	519,192.08
2060 Research, Planning & Evaluation	80,980.00	0.00	80,980.00	0.00	35,980.00	45,000.00	45,000.00
2070 Professional Development	249,500.00	0.00	249,500.00	27,783.50	20,000.00	201,716.50	201,716.50
2110 Teaching-Regular School	30,010,882.00	351,664.73	30,362,546.73	257,325.58	27,696,408.96	2,408,812.19	2,403,467.25
2250 Special Educational Services	10,129,574.00	15,064.00	10,144,638.00	250,623.50	7,748,964.39	2,145,050.11	1,460,931.30
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools	576,152.00	0.00	576,152.00	147,441.07	215,717.52	212,993.41	212,993.41
2610 School Library & AV	734,433.00	1,614.88	736,047.88	7,637.89	652,818.70	75,591.29	73,599.40
2630 Computer Assisted Instruction	1,348,974.00	15,000.00	1,363,974.00	579,607.69	609,162.14	175,204.17	175,204.17
2810 Guidance Services	1,902,794.00	0.00	1,902,794.00	74,895.36	1,658,619.68	169,278.96	168,196.71
2815 Health Services	518,844.00	0.00	518,844.00	3,005.38	342,495.95	173,342.67	172,995.64
2820 Psychological Services	853,418.00	0.00	853,418.00	6,071.56	843,415.00	3,931.44	3,931.44
2825 Social Work Services	380,126.00	0.00	380,126.00	0.00	379,625.00	501.00	501.00
2850 Co-Curricular Activities	769,362.00	0.00	769,362.00	2,967.00	57,064.00	709,331.00	708,461.00
2855 Interscholastic Athletics	1,437,690.00	0.00	1,437,690.00	32,065.09	327,745.28	1,077,879.63	1,068,969.38
5510 District Transportation Services	3,824,840.00	-50,000.00	3,774,840.00	464,635.81	2,429,720.60	880,483.59	880,483.59
5530 Garage Building	40,900.00	0.00	40,900.00	1,916.02	8,319.76	30,664.22	30,664.22
5540 Contract Transportation	590,660.00	50,000.00	640,660.00	0.00	6,000.00	634,660.00	634,660.00
5550 Public Transportation	200.00	0.00	200.00	175.00	25.00	0.00	0.00
7140 Recreation	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	11,100.00
9010 State Employees Retirement	1,813,714.00	0.00	1,813,714.00	234,438.97	1,376,776.92	202,498.11	202,498.11

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	136,321.04	3,859,728.96	395,870.00	395,870.00
9030 Social Security	4,173,717.00	0.00	4,173,717.00	231,218.93	3,776,168.44	166,329.63	166,329.63
9040 Workers' Compensation	645,721.00	0.00	645,721.00	484,781.37	55,705.72	105,233.91	105,233.91
9045 Life Insurance	20,231.00	0.00	20,231.00	7,637.80	12,366.60	226.60	226.60
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	638.91	5,061.09	60.00	60.00
9060 Health Insurance	14,578,476.00	0.00	14,578,476.00	3,790,294.97	8,598,450.95	2,189,730.08	2,189,730.08
9061 ATTENDANCE PAYMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
9065 HEALTH INS OPT OUT	958,127.00	0.00	958,127.00	-11,560.00	465.53	969,221.47	969,221.47
9070 Dental Insurance	158,086.00	0.00	158,086.00	64,062.48	93,937.52	86.00	86.00
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	0.00	0.00	183,700.00	41,800.00
9089 Other Employee Benefits	0.00	0.00	0.00	17,523.43	0.00	-17,523.43	-17,523.43
9711 Serial Bonds-School Construction	4,054,807.00	62,610.37	4,117,417.37	0.00	4,117,417.37	0.00	0.00
9720 Statutory Bonds-Other (specify)	316,162.00	0.00	316,162.00	158,080.07	158,080.07	1.86	1.86
9785 Install Purch Debt-State Aided Hardware	486,097.00	0.00	486,097.00	0.00	481,421.16	4,675.84	4,675.84
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	1,950,000.00
Total GENERAL FUND	107,181,298.00	766,039.41	107,947,337.41	10,245,377.66	78,867,345.33	18,834,614.42	17,853,013.72
160 Noninstructional Salaries	568,945.00	0.00	568,945.00	11,204.32	580,496.04	-22,755.36	-22,755.36
161 Noninst Salaries Extra Pa	6,275.00	0.00	6,275.00	0.00	0.00	6,275.00	6,275.00
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
427 Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0.00	15,000.00	1,210.00	6,800.00	6,990.00	6,796.15
521 Bread	20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	5,000.00
522 Drinks	30,000.00	0.00	30,000.00	0.00	23,000.00	7,000.00	7,000.00
523 Grocery	97,000.00	0.00	97,000.00	0.00	95,000.00	2,000.00	1,800.00
524 Ice Cream	20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	5,000.00
525 Meat	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
526 Milk	30,000.00	0.00	30,000.00	0.00	25,000.00	5,000.00	5,000.00
527 Produce	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
528 Snacks	55,000.00	0.00	55,000.00	0.00	54,000.00	1,000.00	1,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
800 Employee Benefits	456,480.00	0.00	456,480.00	0.00	0.00	456,480.00	456,480.00
Total SCHOOL LUNCH FUND	1,376,700.00	0.00	1,376,700.00	12,414.32	879,296.04	484,989.64	484,595.79
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	0.00	2,000.00	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
1804 Idea Pt. B - 619	31,613.00	0.00	31,613.00	130.00	0.00	31,483.00	17,719.00
1806 Pre -K	34,078.00	0.00	34,078.00	0.00	34,026.51	51.49	51.49
1807 Idea Pt B 611	833,212.00	0.00	833,212.00	0.00	78,299.53	754,912.47	689,403.47

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1814 Summ. Hadicap	0.00	0.00	0.00	735.00	1,000.00	-1,735.00	-169,335.78
1882 Teaching Center	39,154.00	0.00	39,154.00	80.00	15,700.00	23,374.00	23,374.00
Total SPECIAL AID FUND	1,021,836.32	0.00	1,021,836.32	945.00	131,026.04	889,865.28	642,991.50
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
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	18,108.88	211,125.70	0.00	850.88	210,274.82	210,274.82
1406 Harbor Hill 9-024	525,909.20	32,866.60	558,775.80	15.40	1,251.20	557,509.20	557,509.20
1407 Heights 7-023	101,863.60	44,109.48	145,973.08	0.00	537.48	145,435.60	145,435.60
1408 High School 2-040	347,217.37	118,258.24	465,475.61	0.00	2,595.19	462,880.42	462,880.42
1409 Middle School 6-030	283,086.50	6,978.33	290,064.83	0.00	1,210.33	288,854.50	288,854.50
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
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	0.00	114.00	0.00	0.00	114.00	114.00
1501 Bus Bond 5-004-006	8,756.11	12,277.15	21,033.26	0.00	12,277.15	8,756.11	8,756.11
1502 Bus Bond 5-021-001	44,552.47	57,777.04	102,329.51	50,437.55	6,923.50	44,968.46	44,968.46
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	57,044.82	62,731.12	27,717.09	29,727.73	5,286.30	5,286.30
1506 Hts Bond 007-024	908,226.15	359,838.53	1,268,064.68	34,598.79	341,251.24	892,214.65	892,214.65
1507 HH Bond 009-025	8,129.90	2,177,236.80	2,185,366.70	933,123.80	1,246,985.23	5,257.67	5,257.67
1508 HS Bond 002-041	74,348.45	517,889.36	592,237.81	152,730.02	356,063.74	83,444.05	83,444.05
1509 MS Bond 006-031	-425.07	16,335.07	15,910.00	970.83	10,189.24	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	30,488.00	1,300.00	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	0.00	1,165,086.52	1,165,086.52	886,368.80	252,903.63	25,814.09	25,814.09
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	0.00	6,693,110.00	0.00	0.00	6,693,110.00	6,693,110.00
1607 HH Bond 009-025 (BOND)	1,473.13	4,100,728.99	4,102,202.12	873,882.61	3,226,846.38	1,473.13	-89,063.47
1608 HS Bond 002-041 (BOND)	5,011.86	10,962,354.87	10,967,366.73	3,767,916.12	7,194,456.92	4,993.69	-15,726.73
1609 MS Bond 006-031 (BOND)	1,964.00	78,321.04	80,285.04	6,450.00	71,871.04	1,964.00	1,964.00
1614 EH Bond 001-025 (CAP RES)	0.00	187,060.35	187,060.35	0.00	187,060.35	0.00	0.00
1698 Unalloc Budget 15/16	86,311.14	-80,194.77	6,116.37	0.00	0.00	6,116.37	6,116.37
1798 Unalloc Budget 16/17	1,813,750.00	-971,533.52	842,216.48	0.00	0.00	842,216.48	842,216.48
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
SSBA Smart Schools Bond Act	15.88	0.00	15.88	0.00	0.00	15.88	15.88
Total CAPITAL FUND	12,025,754.49	18,665,170.86	30,690,925.35	6,789,933.71	13,002,645.80	10,898,345.84	10,787,088.82



Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

	Jul-17	Aug-17	YTD
OPERATING DAYS - L	0	0	180
OPERATING DAYS - B	0	0	179
ADP LUNCH			
ADP BREAKFAST			
TYPE A REGULAR PAID LUNCH			0
TYPE A REDUCED LUNCH			0
TYPE A FREE LUNCH			0
TOTAL LUNCH MEALS	0	0	0
TYPE A REGULAR PAID BREAKFAST			0
TYPE A REDUCED BREAKFAST			0
TYPE A FREE BREAKFAST			0
TOTAL BREAKFAST MEALS	0	0	0
TOTAL BRK & LUN MEAL COUNT	0	0	0
DISTRICT REVENUE:			
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ -
A LA CARTE	\$ -	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
GENERAL FUND SUBSIDY			\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -
EXPENSES:			
BEGINNING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 9,956.27
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ 9,956.27	\$ 9,956.27	\$ 4,394.41
TOTAL FOOD COST	\$ -	\$ -	\$ 5,561.86
TOTAL DIRECT LABOR	\$ 5,602.16	\$ 5,602.12	\$ 11,204.28
BENEFITS (estimated)	\$ -	\$ -	\$ -
TOTAL PERSONNEL COST	\$ 5,602.16	\$ 5,602.12	\$ 11,204.28
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,824.55
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,824.55	\$ 2,824.55	\$ 2,647.84
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 176.71
OTHER EXPENSES	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ 1,210.00	\$ 1,210.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 1,210.00	\$ 1,210.00
NET OPERATING COSTS	\$ 5,602.16	\$ 6,812.12	\$ 12,414.28
NET CAFETERIA PROFIT/LOSS	\$ (5,602.16)	\$ (6,812.12)	\$ (12,414.28)



Personnel Action Report  
Professional

P.1  
October 19, 2017

Item	Name	Action	Position / Replacing	Location	From	To	Certification Class / Step Salary
1	Catherine Elloriaga	Appointment	Mock Trial Team	HS	10/20/17	6/30/18	Per RTA Contract
2	Nicole Zupo	Revise Hours/month	Parent Training (not to exceed 12 hrs/mo, was 8 hrs/mo)		10/20/17	6/30/18	Per RTA Contract
3	Jennifer Monforte	Revise Part-Time Appointment	.5 Special Education	MS	9/1/17	On or about 11/6/17	
4	Jennifer Monforte	Revise Part-Time Appointment	.5 Special Education	MS	On or about 1/8/18	6/30/18	Students w/Disabilities & Generalist in Middle School Ed, Gr 5-9, MA+60/Step 9, per RTA Contract, prorated
5	Jennifer Monforte	Appointment	Regular Substitute/Leave Replacement Special Education (A. Graziano)		On or about 11/6/17	On or about 1/8/18	Students w/Disabilities & Generalist in Middle School Ed, Gr 5-9, MA+60/Step 9, per RTA Contract
6	Susan Gidwill	Part-Time Appointment	.5 Special Education (J. Monforte)	MS	On or about 11/6/17	On or about 1/8/18	Special Education, Per RTA Contract, Prorated

Personnel Action Report  
Classified

P.2  
October 19, 2017

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Alejandro Jimenez	Rescind Appointment	Part-Time Bus Driver (D. Fabio)	Non-Comp	p/t	Bus Garage	10/20/17		
2	Charles Scuderi	Probationary Appointment	Security Aide (New Position)			District	10/23/17		Grade 3/Step ENT, Per RCBDMA Contract

July 12, 2017  
01:22:12 pm

NASSAU BOCES  
71 CLINTON ROAD  
P.O. BOX 9195  
GARDEN CITY, NY 11530-9195

Form AS-7  
Page 1

**Attachment B.2.**

**Initial Contract for Cooperative Educational Services**

THIS AGREEMENT made this 1st day of July, 2017 by and between the NASSAU BOCES, party of the first part, and RQSLYN UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2017-18 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis		
	Blank SchoolCd field.		0.0000			
409.500	Center for Online Learning (COL) 1X	0.0000	0.0000	ACTUAL USE	0.00	4,000.00
409.506	Virtual Tutoring	0.0000	0.0000	ACTUAL USE	0.00	5,980.00
409.511	Online Course Content (OCC)	0.0000	0.0000	ACTUAL USE	0.00	9,315.00
409.550	Discovery Education Streaming-1X	0.0000	0.0000	ACTUAL USE	0.00	5,514.00
423.500	Lang Program 1-Time	0.0000	0.0000	ACTUAL USE	4,051.00	4,051.00
507.518	LI Consortium (LICEE) 1X	0.0000	0.0000	ACTUAL USE	0.00	6,500.00
507.540	Building Local Capacity (BLC's)1K	0.0000	0.0000	ACTUAL USE	0.00	3,000.00
525.490	RutnamN.Westchester-Additional Work	0.0000	0.0000	X-CONTRACT	0.00	2,700.00
602.022	SchoolWires	0.0000	0.0000	12 MO SERVICE	0.00	15,576.00
602.024	SiteImprove	0.0000	0.0000	12 MO SERVICE	0.00	6,849.90
602.025	Parent-Link	0.0000	0.0000	12 MO SERVICE	0.00	1,776.23
602.584	NSC Student Tracker-1X	0.0000	0.0000	ACTUAL USE	0.00	490.00
602.596	Frontline Prof Learning Mgmt-1X	0.0000	0.0000	ACTUAL USE	0.00	9,243.75
611.025	Document Imaging	0.0000	0.0000	12MO	0.00	8,925.00
622.490	Questar3 GASB 45 Planning & Valuat	0.0000	0.0000	X-CONTRACT	0.00	2,034.50
628.490	Questar State Aid Planning	0.0000	0.0000	X-CONTRACT	0.00	1,527.63
	Subtotal -					87,483.01

WinCap Ver. 17.07.10.16

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P.O. BOX 9195  
GARDEN CITY, NY 11530-9195

**Attachment B.2.**

Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2017-18
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Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis		
A1060.49	ESB COMPUTER SERVICE		0.0000			
602.170	Bold Election Management System	0.0000	0.0000	12 MO SERVICE	10,950.00	A1060.49
	Subtotal -A1060.49				10,950.00	
A1345.49	Purchasing		0.0000			
620.010	Cooperative Bidding	0.0000	0.0000	12MO SERVICE	7,500.00	A1345.49
	Subtotal -A1345.49				7,500.00	
A1430.49	Personnel		0.0000			
602.621	Web-based NIS 1X	0.0000	0.0000	ACTUAL USE	4,500.00	A1430.49
625.490	Putnam On-Line Application System	0.0000	0.0000	X-CONTRACT	3,500.00	A1430.49
659.500	District Substitute Mngt. Sys/1time	0.0000	0.0000	ACTUAL USE	7,710.00	A1430.49
660.500	Regional Teacher Cert - 1X	0.0000	0.0000		5,950.00	A1430.49
	Subtotal -A1430.49				21,660.00	
A1621.49	Maintenance of Plant		0.0000			
617.010	Health & Safety Training	0.0000	0.0000	12MO SERVICE	40,280.00	A1621.49
	Subtotal -A1621.49				40,280.00	
A1670.49	Central Printing & Mailing		0.0000			
602.283	Printer/Copier Projects	0.0000	0.0000	12 MO SERVICE	46,636.30	A1670.49
	Subtotal -A1670.49				46,636.30	
A1680.49	Central Data Processing		0.0000			

WinCap Ver. 17.07.10.16

July 12, 2017  
01:22:12 pm

**NASSAU BOCES**  
**71 CLINTON ROAD**  
**P.O. BOX 9195**  
**GARDEN CITY, NY 11530-9195**

Form AS-7  
Page 3

**Attachment B.2.**

**Initial Contract for Cooperative Educational Services**

<b>NASSAU BOCES</b>	<b>School Year 2017-18</b>
<b>ROSLYN UFSD</b>	

Program/ Serial No. Service	Quantity/ Share	Basis for Current Contract		Current Fixed Cost	Initial Contract	District Budget Code
		Unit Cost	Cost Basis			
532.087 Outsourced Network Support	0.0000	0.0000	12 MO SERVICE	0.00	233,350.85	A1680.49
532.525 Ellevation - 1X	0.0000	0.0000	ACTUAL USE	0.00	3,532.81	A1680.49
602.088 ScholarChip	0.0000	0.0000	12 MO SERVICE	0.00	32,473.60	A1680.49
602.196 School Dude	0.0000	0.0000	12 MO SERVICE	0.00	6,480.00	A1680.49
Subtotal -A1680.49					275,837.06	
<b>A1690.49 CABLING</b>		0.0000				
602.298 Admin.Svc WAN Telecommunications	0.0000	0.0000	12 MO SERVICE	0.00	110,028.65	A1690.49
Subtotal -A1690.49					110,028.65	
<b>A1981.49 BOCES Admin, Rent, Captial Projects</b>		0.0000				
001.000 Administration	0.0000	0.0000	4MO SERVICE	0.00	328,392.00	A1981.49
002.010 Rental of Facilities	0.0000	0.0000	12MO SERVICE	0.00	41,328.00	A1981.49
002.020 Capital Projects	0.0000	0.0000	4MO SERVICE	0.00	81,721.00	A1981.49
Subtotal -A1981.49					451,441.00	
<b>A2010.49 Curriculum Development &amp; Supervision</b>		0.0000				
507.530 Regional Workshops/1-Time Chg	0.0000	0.0000	ACTUAL USE	0.00	1,900.00	A2010.49
Subtotal -A2010.49					1,900.00	
<b>A2060.49 Research, Planning &amp; Evaluation</b>		0.0000				
507.500 C & I Subscription - 1X	0.0000	0.0000	ACTUAL USE	0.00	11,450.00	A2060.49
507.519 Ancillary C&I Support/ 1 Time Chrg	0.0000	0.0000	ACTUAL USE	0.00	1,000.00	A2060.49
Subtotal -A2060.49					12,450.00	
<b>A2070.49 Inservice Training-Instruction</b>		0.0000				
529.030 Monroe/Putnam Science Kits	0.0000	0.0000		0.00	8,400.00	A2070.49

WinCap Ver. 17.07.10.16

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GARDEN CITY, NY 11530-9195

**Attachment B.2.**

**Initial Contract for Cooperative Educational Services**

NASSAU BOCES  
ROSLYN UFSD

School Year 2017-18

		Basis for Current Contract					
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	District Budget Code
Subtotal -A2070.49						8,400.00	
A2110.49 Teaching-Regular School			0.0000				
107.010	Career Education Regular Program	0.0000	0.0000	10MO SERVICE	0.00	139,249.00	A2110.49
401.010	Outdoor & Environmental Ed	0.0000	0.0000	10MO SERVICE	20,000.00	20,000.00	A2110.49
403.010	Arts in Education	0.0000	0.0000	10MO SERVICE	49,000.00	49,000.00	A2110.49
403.500	Arts in Education/1-Time Charge	0.0000	0.0000	ACTUAL USE	3,000.00	3,000.00	A2110.49
404.000	LIHS for the Arts 1/2 Day Tuition	0.0000	0.0000	STUDENT	0.00	39,585.00	A2110.49
423.010	Lang Prog & Assess. Serv.	0.0000	0.0000	12MO SERVICE	12,000.00	12,000.00	A2110.49
Subtotal -A2110.49						262,834.00	
A2250.49 Programs/Srvces for the Disabled			0.0000				
206.000	Related Services-LOI	0.0000	0.0000	10MO SERVICE	0.00	56,948.60	A2250.49
219.040	Ifis Wolfson HS-Lv1 (9:1:2)	0.0000	0.0000	STUDENT	0.00	192,392.00	A2250.49
237.040	Carman Road (9:1:2)	0.0000	0.0000	STUDENT	0.00	66,196.00	A2250.49
249.040	Jerusalem Av (6:1:1)	0.0000	0.0000	STUDENT	0.00	67,838.00	A2250.49
503.000	Hearing Itinerant Individual	0.0000	0.0000	STUDENT	0.00	147,644.00	A2250.49
503.100	Vision Itinerant Individual	0.0000	0.0000	STUDENT	0.00	52,730.00	A2250.49
Subtotal -A2250.49						523,748.60	
A2630.49 Computer			0.0000				
409.580	Safari Montage-1X	0.0000	0.0000	ACTUAL USE	0.00	13,050.80	A2630.49

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71 CLINTON ROAD  
P.O. BOX 9195  
GARDEN CITY, NY 11530-9195

**Attachment B.2.**

Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD		School Year 2017-18					
		Basis for Current Contract					
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	District Budget Code
412.010	Exploratory Enrichment	0.0000	0.0000	12 MO SERVICE	14,000.00	14,000.00	A2630.49
507.516	Castle Learning Online	0.0000	0.0000	ACTUAL USE	0.00	11,672.36	A2630.49
514.510	NASTECH - 1 Time	0.0000	0.0000	ACTUAL USE	0.00	6,275.00	A2630.49
532.030	E-Rate	0.0000	0.0000	12MO SERVICE	0.00	6,732.00	A2630.49
532.505	LTPP Subscription 1X	0.0000	0.0000	ACTUAL USE	0.00	3,496.56	A2630.49
532.522	Guidance Tech Supp/Naviance 1X	0.0000	0.0000	ACTUAL USE	0.00	6,650.00	A2630.49
532.527	Teq SMART Notebook	0.0000	0.0000	ACTUAL USE	0.00	5,345.20	A2630.49
533.010	Library Automation Service	0.0000	0.0000	12MO SERVICE	0.00	32,467.00	A2630.49
533.020	Online Databases	0.0000	0.0000	12MO SERVICE	0.00	9,942.33	A2630.49
602.016	Powerschool	0.0000	0.0000	12MO SERVICE	0.00	68,321.64	A2630.49
602.071	NYSED Reporting	0.0000	0.0000	12MO SERVICE	0.00	31,859.54	A2630.49
602.094	Data Warehousing	0.0000	0.0000	12MO SERVICE	0.00	13,788.18	A2630.49
602.287	Outsourced Network Support-Adm	0.0000	0.0000	12 MO SERVICE	0.00	233,350.65	A2630.49
602.289	Microsoft Consortium Licensing Prog	0.0000	0.0000	12 MO SERVICE	0.00	25,694.94	A2630.49
602.570	Test Scoring/1X	0.0000	0.0000	ACTUAL USE	0.00	21,655.62	A2630.49
602.594	Data Warehousing/1X	0.0000	0.0000	ACTUAL USE	0.00	58.00	A2630.49
Subtotal -A2630.49						504,359.82	
A2810.49	Guidance-Regular School		0.0000				
602.020	Blackboard Connect	0.0000	0.0000	12 MO SERVICE	0.00	6,177.89	A2810.49
Subtotal -A2810.49						6,177.89	
A2815.49	Health Services-Regular-School		0.0000				
550.510	Health and Welfare	0.0000	0.0000		0.00	49,813.00	A2815.49
Subtotal -A2815.49						49,813.00	

July 12, 2017  
01:22:12 pm

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71 CLINTON ROAD  
P.O. BOX 9195  
GARDEN CITY, NY 11530-9195

Form AS-7  
Page 6

**Attachment B.2.**

Initial Contract for Cooperative Educational Services

NASSAU BOCES  
ROSLYN UFSD

School Year 2017-18

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis		
A2855.49	Interscholastic Athletics-Regular School		0.0000			
502.020	Cost Schedules	0.0000	0.0000	12MO SERVICE	23,646.00	A2855.49 <sup>1</sup>
502.040	Referee Fees	0.0000	0.0000	12MO SERVICE	56,744.00	A2855.49
507.517	RE Consortium - 1X	0.0000	0.0000	ACTUAL USE	1,350.00	A2855.49
507.560	Athletes Helping Athletes	0.0000	0.0000	ACTUAL USE	5,980.00	A2855.49
Subtotal -A2855.49					87,720.00	



July 12, 2017  
01:22:12 pm

NASSAU BOCES  
71 CLINTON ROAD  
P.O. BOX 9195  
GARDEN CITY, NY 11530-9195

Form AS-7  
Page 7

**Attachment B.2.**

NASSAU BOCES  
ROSLYN UFSD

School Year 2017-18

Summary:

<u>Total of Service Costs - All Funds:</u>	2,067,778.33	(Except 001/002)
<u>Capital Costs:</u>	123,049.00	(CoSer 002)
<u>Adm. &amp; Clerical Costs:</u>	328,392.00	(CoSer 001)
<u>Total Contract Costs:</u>	2,509,219.33	

The party of the second part hereby agrees to pay the total contract cost  
to the party of the first part according to the following schedule:  
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.  
IN:WITNESS WHEREOF, the parties have set their hands the day and year above written.

NASSAU BOCES

71 CLINTON ROAD, P.O. BOX 9195, GARDEN CITY, NY, 11530-9195

Signature, President and/or Clerk, BOCES

(Party of the First Part)

(Post Office Address)

ROSLYN UFSD

ATT: BUSINESS OFFICE, HARBOR HILL ROAD, ROSLYN, NY, 11576-

Signature, President and/or Clerk, Board of  
Education (As Authorized)

(Party of the Second Part)

(Post Office Address)

WinCap Ver. 17.07 10.16

# Attachment B.3.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 7,030.04	H1620 000 03 1798	\$ 467,126.33	\$ 460,096.29	H1620 293 06 1606	\$ 3,495,000.00	\$ 3,502,030.04
		Unallocated budget 16/17			General Construction HTS - 007-024		
For:	change order hes-gc-001 (test hole for new septic system)						
2	\$ 2,911.05	H1620 000 03 1798	\$ 460,096.29	\$ 457,185.24	H1620 295 08 1608	\$ 184,893.64	\$ 187,804.69
		Unallocated budget 16/17			PLUMBING HS - 002-041		
For:	change order HS-PC-005 (relocate the existing storm drain)						
3	\$ 29,935.73	H1620 000 03 1798	\$ 457,185.24	\$ 427,249.51	H1620 296 08 1608	\$ 1,478,319.33	\$ 1,508,255.06
		Unallocated budget 16/17			Electrical HS - 002-041		
For:	change order HS-EC-005 (remove & reinstall existing wll mounted voltage devices & new site lighting circuits)						
4	\$ 13,734.98	H1620 000 03 1798	\$ 427,249.51	\$ 413,514.53	H1620 293 08 1608	\$ 12,817,700.52	\$ 12,831,435.50
		Unallocated budget 16/17			General Construction HS - 002-041		
For:	asbestos abatement hs						
5	\$ 90,536.60	H1620 000 03 1798	\$ 413,514.53	\$ 322,977.93	H2110 200 07 1607	\$ -	\$ 90,536.60
		Unallocated budget 16/17			Furniture HH -009-025		
For:	HH library furniture						
6	\$ 9,287.96	H1620 000 03 1798	\$ 322,977.93	\$ 313,689.97	H1620 295 06 1606	\$ 234,750.00	\$ 244,037.96
		Unallocated budget 16/17			Plumbing HTS - 007-024		
For:	change order HES PC-001 (modify exiting & install new piping for sanitary system)						
7	\$ 172,345.00	H1620 000 03 1798	\$ 313,689.97	\$ 141,344.97	H1620 293 07 1607	\$ 3,089,665.41	\$ 3,262,010.41
		Unallocated budget 16/17			General Contractor HH - 009 - 025		
For:	change orders HH-GC-002-003 (install sod at new athletic fields & install trees at new bus garage)						

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

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

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

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING JULY 31, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,380.00			1,380.00
Animal Rights Club	622.00			622.00
Art Club	483.20			483.20
Astronomy Club	9,271.03			9,271.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	5.75			5.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	2,825.48			2,825.48
Environment	703.00			703.00
Film Society	60.64			60.64
Foreign Language Honor Society	881.45			881.45
Forensics Club	2,138.78	30.00		2,168.78
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55			99.55
Habitat for Humanity	550.00			550.00
Harbor Hill Light Yearbook	13,658.98			13,658.98
Honor Society	1,536.51			1,536.51
Interest and Bank Charges	691.78			691.78
Jewish Studies Union	215.41			215.41
Junior Scope	4,689.61			4,689.61
Key Club	3,549.13	50.00		3,599.13
Math Team	72.00			72.00
Medical Explorers	526.34	86.39		612.73
Model Congress	1,111.97			1,111.97
Organization of Class Councils	46,261.88			46,261.88
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	74.40			74.40
Beacon newspaper	255.65			255.65
Royal Crown Players	10,373.78			10,373.78
Research	4,101.70			4,101.70
SADD	2,010.46			2,010.46
Science Olympiad	5.12	36.68		41.80
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	599.00			599.00
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	810.27			810.27
V.E.D.D.A. (formerly V.E.R.Y.)	1,281.93			1,281.93
Youth Against Cancer	1,769.41	4.35		1,773.76
Book Balance	\$ 118,435.85	207.42	0.00	\$ 118,643.27
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		122,599.87		
Outstanding		3,956.60		0.00
Net Checking	118,643.27			
Bank Balance	118,643.27			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JULY 31, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	623.30			623.30
Languages Club	562.35			562.35
Youth Against Cancer	32.95			32.95
Scrabble Club	149.02			149.02
Special Events/Misc.	0.00			0.00
Spotlight	8,318.99	400.00		8,718.99
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
Book Balance	<u>\$ 30,426.28</u>	<u>400.00</u>	<u>0.00</u>	<u>\$ 30,826.28</u>
Bank Reconciliation				
CD / Investments	0.00			
Savings	0.00			
Checking		31,006.28		
Outstanding		180.00		
Net Checking	30,826.28			
Bank Balance	30,826.28			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING AUGUST 31, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,380.00			1,380.00
Animal Rights Club	622.00			622.00
Art Club	483.20			483.20
Astronomy Club	9,271.03			9,271.03
Athletes Helping Athletes	458.10			458.10
Autism Awareness	5.75			5.75
Chess	9.41			9.41
Code Club	199.00			199.00
DECA./School Store	2,825.48			2,825.48
Environment	703.00			703.00
Film Society	60.64			60.64
Foreign Language Honor Society	881.45			881.45
Forensics Club	2,168.78			2,168.78
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	99.55			99.55
Habitat for Humanity	550.00			550.00
Harbor Hill Light Yearbook	13,658.98			13,658.98
Honor Society	1,536.51			1,536.51
Interest and Bank Charges	691.78			691.78
Jewish Studies Union	215.41			215.41
Junior Scope	4,689.61			4,689.61
Key Club	3,599.13			3,599.13
Math Team	72.00			72.00
Medical Explorers	612.73			612.73
Model Congress	1,111.97			1,111.97
Organization of Class Councils	46,261.88			46,261.88
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	74.40			74.40
Beacon newspaper	255.65			255.65
Royal Crown Players	10,373.78			10,373.78
Research	4,101.70			4,101.70
SADD	2,010.46			2,010.46
Science Olympiad	41.80			41.80
Sewing/Fashion	324.85			324.85
Roslyn Shakespaere Society	599.00			599.00
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	810.27			810.27
V.E.D.D.A. (formerly V.E.R.Y.)	1,281.93			1,281.93
Youth Against Cancer	1,773.76			1,773.76
Book Balance	\$ 118,643.27	0.00	0.00	\$ 118,643.27
Bank Reconciliation				
CD				
Savings				
Checking		118,789.52		
Outstanding		146.25		0.00
Net Checking	118,643.27			
Bank Balance	118,643.27			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING AUGUST 31, 2017

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	623.30			623.30
Languages Club	562.35			562.35
Youth Against Cancer	32.95			32.95
Scrabble Club	149.02			149.02
Special Events/Misc.	0.00			0.00
Spotlight	8,718.99			8,718.99
Student Advisory	607.57			607.57
Yearbook	20,132.10			20,132.10
Book Balance	<u>\$ 30,826.28</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 30,826.28</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		31,006.28		
Outstanding		180.00		
Net Checking	30,826.28			
Bank Balance	30,826.28			

## ROSLYN UNION FREE SCHOOL DISTRICT

### CHARGING SCHOOL MEALS

Policy 8505

The Board of Education recognizes that on occasion, students may forget to bring meal money to school. To ensure that students do not go hungry, but also to promote responsible student behavior and minimize the fiscal burden to the School District, the Board of Education will allow students who may forget meal money to "charge" the cost of meals to be paid back at a later date subject to the terms in this policy.

To comply with State guidelines and to maintain a system for accounting for charged meals, regarding both full and reduced-price meals, the Board of Education shall:

1. allow only regular meals, defined as items on the menu, excluding extras and snacks, to be charged;
2. limit the number of charges to five (5) outstanding charges per student;
3. when a student exceeds the charge limit, provide a milk and grain component at breakfast, and provide a sandwich, fruit and milk at lunch;
4. notify parents on a timely basis of outstanding charges; and
5. use a computer-generated point of sale system, which identifies and records all meals as well as collects repayments.

Charged meals must be counted and claimed for reimbursement on the day that the student charged (received) the meal, not the day the charge is paid back. If the School District suspects that a family may be abusing this policy, written notice will be provided to the parent/guardian that if he/she continues to abuse this policy, the privilege of charging meals will be refused. Families may apply for free-reduced price meals at any time during the school year. Applications are mailed to all families prior to the start of the school year. In addition, applications are available at the School District's Administrative Offices.

The School District shall send a letter home to all parents/guardians on an annual basis prior to the opening day of school, outlining the requirements of this policy. The policy shall also be published in appropriate school and School District publications.

#### Staff

Staff members are allowed to purchase food from the School District's food services. However, all purchases must be on a cash basis. Staff members will not be allowed to charge meals to be repaid later.

#### Cross-ref:

Ref: 42 USC §1779 (Child Nutrition Act of 1966)  
42 USC §§1758(f)(1); 1766(a) (National School Lunch Act)

#### Adoption date:

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM  
Thursday, October 19, 2017**

**PERSONNEL:**

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
3	Santos Carodza	Substitute Appointment	Substitute Food Service Worker	Labor		District	10/20/17		\$13.50/hour

**BUSINESS & FINANCE:**

**B.3.** Recommendation to approve Capital Fund Budget appropriation transfer requests as per **Attachment B.3-revised**.

**B.16.** 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.

HH Sipala General Construction PCO **Clay**: Sipala Proposed Change Order **Clay** (Harbor Hill) for an estimated amount of \$66,875. This change order represents the cost to provide labor and materials to upgrade the new ballfields with clay for the southeast softball field and the southwest little league field. The cost includes the removal of 5" of topsoil and supplying and installing 5" clay mix base and a total of 5 tons of Clay Top Dressing as well as the renovation of the irrigation system for the new turf infield on the Southwest field. It is estimated that the clay will replace the need for a total of 10,500 square feet of sod which will result in a credit of 10,500 x \$0.88 per square foot = \$9,240. Therefore the net cost of this change order will be \$57,635. **(Advisory B.16.)**



- B.17.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Stalco Construction in the amount of **\$4,415.91** and therefore increase purchase order H17-00015 in account code H-1620-293-07-1607.

Stalco Construction Inc. (HH GC-010) represents the cost to provide supplemental steel supports for the rooftop HVAC units. This was first presented to the Board of Education as a pending change order in the estimated amount of \$4,500 as item B12 on the agenda of 10/5/2017.

- B.18.** Recommendation to approve a change order as indicated below. This change order will increase the contract with Stalco Construction in the amount of **\$8,878.87** and therefore increase purchase order H17-00015 in account code H-1620-293-07-1607.

Stalco Construction Inc. (HH GC-011) represents the cost to perform the additional work included in bulletin 10-R with respect to the redesign of the library. This was first presented to the Board of Education as a pending change order in the estimated amount of \$9,000 as item B8 on the agenda of 10/5/2017.

- B.19.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Stalco, Inc. in the amount of **\$3,162.49** which will increase purchase order H17-00015 in account code H1620.293.08.1608

Stalco, Inc. (HS GC-014) represents the cost to provide labor and materials to make much needed repairs to the existing corridor at the Boy's locker room caused by the steam leak as per the KG&D Architects Bulletin 8 & 8A, as requested. Park East Construction Corp. and KG&D Architects have reviewed the proposal and find it to be fair. KG&D Architects have created a formal Change order which now needs to be executed. **(Advisory B.19.)**

- B.20.** 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 present 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.

HH HVAC Contract PCO #6R: JNS, Inc. Proposed change Order #6R (Harbor Hill) in the amount of **\$16,000.00** for the cost to provide labor and equipment for additional piping for the unit ventilators in 5 classrooms at HH

School. Park East Construction Corp. has reviewed the proposal and requests the BOE approve as a not to exceed amount with verification of time and material required. Following verification, the office of KG&D Architects will create a formal change order and forward for signature. **(Advisory B.20.) (Withdrawn by Administration)**

- B.21.** BE IT RESOLVED that the Board of Education hereby approves the Middle School Chorale field trip to the MetLife Stadium on December 3, 2017, subject to the receipt and approval of the necessary insurance and driver certifications from the transportation provider and parental permission slips for all student participants.