

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

**Thursday, December 14, 2017**

**8:00 P.M.**

**Roslyn High School – Cafeteria**

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

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

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition:** Middle School Chorale Students

Recommendation to accept the Treasurer's Report for September 2017 (**Attachment T1**) and October 2017 (**Attachment T2**) along with a request to "Write-Off" two stale checks that were each issued at least six months ago (**Attachment T3**)

Recommendation to accept the minutes from the following meeting(s):  
November 16, 2017  
December 5, 2017

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):**

1. 21<sup>st</sup> Century Learning at Roslyn High School

**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: Mill Neck Services.  
Services: Sign Language Interpretation Services for the period of July 1, 2017 through June 30, 2018  
Fees: Total estimated to be \$44,132.00  
(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on June 27, 2017 (item B.34. (12)):

- (ii) Horizon Healthcare, 20 Jerusalem Avenue-Third floor, Hicksville, NY 11801. Phone: 516-326-2020 x217 Fax 516-358-2828. Contact: Tina Longo Email: [tlongo@hhstaff.com](mailto:tlongo@hhstaff.com)  
Total Estimated to be ~~\$6,000~~ \$71,000.00 (\$1,000 for Summer and ~~\$5,000~~ \$70,000.00 for School Year)  
Substitute nursing  
RN: (health office, school trip) \$47.50/hour  
RN: 1:1 skilled nursing: \$48/hour  
LPN: \$38.50/hour  
CNA: \$21/hour

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

**B.3.** Recommendation to approve a payment in the amount of \$14,730.35 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2017.

**B.4.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with W.J. Northridge, Inc. in the amount of **\$23,209.95** which will increase purchase order H16-00019 in account code H1620.293.03.1602

W.J. Northridge, Inc. (Bus GC-002) for the cost to provide labor and materials for soil remediation test holes and footing placement – to excavate, remove unsuitable soils and replace with stone and suitable backfill (This was first presented to the Board of Education as a Pending Change Order on June 16, 2016 (item # B26) with an estimated cost of \$24,000.)

**B.5.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Hi Tech Air Conditioning Service in the amount of **\$213.22** which will increase purchase order H17-0014 in account code H1620.294.08.1608

Hi Tech Air Conditioning Service (HS MC-005) represents the cost to provide labor and materials to install (1) new condensate pump. This additional condensate pump is being installed due to ceiling height between existing classroom ceiling and structural steel. The contract drawing calls for a 1" in condensate pipe. There was only ½ inch' of space available. A condensate pump would have to be installed with 3/8" copper tubing. (This was first presented to the Board of Education as a Pending Change Order on November 16, 2017 item B12 in the estimated amount of \$213).

**B.6.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Hi Tech Air Conditioning Service in the amount of **\$4,941.33** which will increase purchase order H17-0014 in account code H1620.294.08.1608

Hi Tech Air Conditioning Service (HS MC-006) represents the cost to provide labor and materials to provide labor and materials to disconnect existing ductwork, to cap existing ductwork from air handler as needed, to provide labor and materials to extend new ductwork from air handling unit to existing ductwork in chairman's office, and to seal all ductwork as required. This work was requested by the district since the existing unit has experienced problems such as freeze-ups. (This was first presented to the Board of Education as a Pending Change Order on November 16, 2017 item B13 in the estimated amount of \$4,915).

- B.7.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the contractor and the construction manager will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Mechanical Construction PCO#14: Hi-Tech Proposed Change Order #14 (High School) for additional work at an estimated cost of **\$1,800**. This change order represents the cost to provide labor and materials to disconnect and abandon in place the non-working existing heating unit above the main entrance corridor. It is no longer needed as the new design incorporates new heating for the area. The new hardwood ceiling installation will not allow for this to be done in the future as it will eliminate access to the area above. This work had to be done as soon as possible as not to hold up the ceiling work in the area which, according to Stalco, is scheduled to begin on December 11. Therefore, we did not have time to wait for the next scheduled BOE meeting on December 14 and we have authorized PEC to direct Hi-Tech to proceed. Upon BOE approval the office of KG&D Architects will create a formal change order and forward for signature.

- B.8.** Recommendation by Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as surplus the following items which have been declared obsolete and not worth repairing. **(Attachment B.8.)**

- Two (2) Nevco scoreboards at RMS, serial number 94,457 (no asset tag)
- One (1) Nevco scoreboard at East Hills, serial number 52,982 (no asset tag)

- B.9.** Extraclassroom Activity Treasurer Reports **(Attachment B.9.)**

High School, September 2017  
Middle School, September 2017  
High School, October 2017  
Middle School, October 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 November 8, 2017, November 15, 2017, November 21, 2017, November 27, 2017, November 29, 2017 and December 1, 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 October 13, 2017, October 26, 2017, October 27, 2017, October 30, 2017, November 2, 2017, November 7, 2017, November 8, 2017, November 9, 2017, November 13, 2017, November 14, 2017, November 16, 2017, November 17, 2017, November 20, 2017, November 21, 2017, November 28, 2017, November 30, 2017 and December 1, 2017.

**C&I.3** Recommendation to approve Thomas Lynch to attend the National Science Teachers Association (NSTA) Conference in Atlanta, Georgia from March 14 through 18, 2018 at an estimated cost to the district of \$2,095.00.

**C&I.4** Recommendation to approve Theresa Arcarola to attend the National Science Teachers Association (NSTA) Conference in Atlanta, Georgia from March 14 through 18, 2018 at an estimated cost to the district of \$2,225.00.

**C&I.5** Recommendation to approve Lisa Spyridon to attend the National Science Teachers Association (NSTA) Conference in Atlanta, Georgia from March 14 through 18, 2018 at an estimated cost to the district of \$2,225.00.

**C&I.6** Recommendation to approve Theresa DeBello-Tahany to attend the National Science Teachers Association (NSTA) Conference in Atlanta, Georgia from March 14 through 18, 2018 at an estimated cost to the district of \$1,835.00.

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

**BOE.1** Recommendation to conduct the *third* reading of Board of Education Policy 5100 Student Attendance. **(Attachment BOE.1)**

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

- Policy 5100 (Student Attendance)
- Policy 5100 – R (Student Attendance – Regulation)
- Policy 5160 (Student Absences and Excuses)
- Policy 5161 (Truancy and Tardiness)
- Policy 5161 - R (Truancy and Tardiness - Regulation)
- Policy 5170 (Student Attendance Accounting)
- Policy 5182 (Released Time for Religious Instruction)

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

- Policy 5100 (Student Attendance)

**BOE.3 BE IT RESOLVED**, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a potential impartial hearing, a copy of which has been provided to and reviewed by the members of the Board of Education.

**BE IT FURTHER RESOLVED**, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

**Public Comments #2**

**EXECUTIVE SESSION (if needed)**

**Adjournment**

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2017**

|                                    | General Fund      | General Fund      | General Fund         | General Fund        | Sch Lunch         | Special Aid      |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|
|                                    | Checking          | Merchant Svc      | Money Market         | MM Gen Recovery     | Checking          | Checking         |
|                                    | Capital One       | Capital One       | Capital One          | Capital One         | Capital One       | Capital One      |
|                                    | Acct#5706         | Acct#8555         | Acct#3305            | Acct#3990           | Acct#5730         | Acct # 5674      |
|                                    | A200.00           | A200.04           | A201.04              | A201.05             | C200.00           | F200.01          |
| Book Balance                       |                   |                   |                      |                     |                   |                  |
| Beginning of Month                 | 2,431,582.70      | 328,469.69        | 16,567,489.17        | 2,281,727.83        | 88,548.60         | 60,048.57        |
| Receipts/Deposits                  | 217,061.42        | 25,964.00         | 98,643.56            | 0.00                | 93,937.86         | 0.00             |
| Total                              | 2,648,644.12      | 354,433.69        | 16,666,132.73        | 2,281,727.83        | 182,486.46        | 60,048.57        |
| Disbursements                      | 2,399,344.85      | 29.95             | 5,517,161.26         | 0.00                | 66,928.27         | 36,204.95        |
| <b>Book Balance - End of Month</b> | <b>249,299.27</b> | <b>354,403.74</b> | <b>11,148,971.47</b> | <b>2,281,727.83</b> | <b>115,558.19</b> | <b>23,843.62</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                   |                   |                      |                     |                   |                  |
| Ending balance per bank            | 1,831,314.02      | 354,403.74        | 11,148,971.47        | 2,281,727.83        | 134,025.53        | 82,883.15        |
| Less : Outstanding checks          | (1,582,014.75)    |                   |                      |                     | (23,130.65)       | (59,039.53)      |
| Wires/ Deposits in Transit         |                   |                   |                      |                     | 4,663.31          |                  |
| <b>Bank's Net Balance</b>          | <b>249,299.27</b> | <b>354,403.74</b> | <b>11,148,971.47</b> | <b>2,281,727.83</b> | <b>115,558.19</b> | <b>23,843.62</b> |

*Linda Gillespie*

11/1/2017

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 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                 | 17,563,241.24        | 8,014,759.44        | 0.00         | 751,845.97        | 301,874.55        | 8,733,326.80        |
| Receipts/Deposits                  | 0.00                 | 6,044.58            | 2,484,313.79 | 4,300,134.01      | 167.54            | 0.00                |
| Total                              | 17,563,241.24        | 8,020,804.02        | 2,484,313.79 | 5,051,979.98      | 302,042.09        | 8,733,326.80        |
| Disbursements                      | 455,757.41           | 0.00                | 2,484,313.79 | 4,272,101.98      | 0.00              | 0.00                |
| <b>Book Balance- End of Month</b>  | <b>17,107,483.83</b> | <b>8,020,804.02</b> | <b>0.00</b>  | <b>779,878.00</b> | <b>302,042.09</b> | <b>8,733,326.80</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                      |                     |              |                   |                   |                     |
| Ending Bank Balance                | 17,495,486.24        | 8,020,804.02        | 22,286.63    | 829,914.77        | 302,092.09        | 8,733,326.80        |
| Less: Outstanding Checks           | (388,002.41)         |                     | (22,286.63)  | (50,036.77)       | (50.00)           |                     |
| Less: ERS Adjustment               |                      |                     |              |                   |                   |                     |
| <b>Bank's Net Balance</b>          | <b>17,107,483.83</b> | <b>8,020,804.02</b> | <b>0.00</b>  | <b>779,878.00</b> | <b>302,042.09</b> | <b>8,733,326.80</b> |



ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
SEPTEMBER 2017

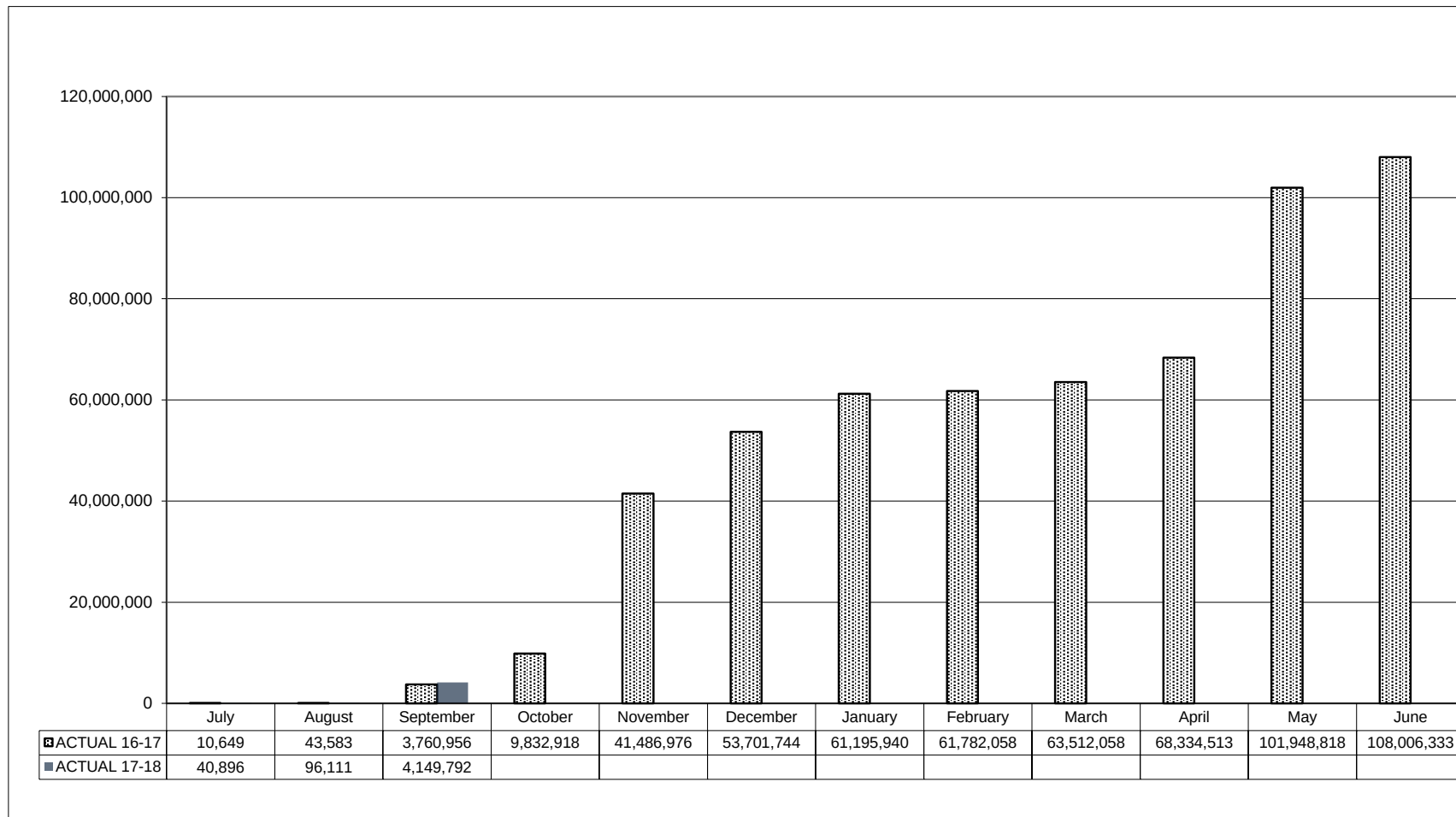
Attachment T1

| 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              | 98,643.56             | 98,643.56     | 2.53%                                | 3,796,115.44        |                |
| 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       |
| 1310.001        | Day School Tuit- Boundary               |                   |                    |                           |                       |               |                                      |                     |                |
| 1315.000        | Continuing Ed Tuition                   | 300,000.00        |                    | 300,000.00                | 33,174.05             | 33,002.72     | 11.00%                               | 266,997.28          |                |
| 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               |                   |                    |                           | 705.00                | 1,249.00      |                                      |                     | 1,249.00       |
| 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              | 190,631.00            | 190,631.00    | 12.71%                               | 1,309,369.00        |                |
| 2230.001        | Day School Tuit-Oth Dist. Shared        |                   |                    |                           |                       |               |                                      |                     |                |
| 2232.000        | Summer Sch. Tuit-Oth Dist. NYS*         |                   |                    |                           | 22,272.00             | 48,256.00     |                                      |                     | 48,256.00      |
| 2304.000        | Transportation for Other Districts      |                   |                    |                           |                       |               |                                      |                     |                |
| 2401.000        | Interest and Earnings                   | 120,000.00        |                    | 120,000.00                | 20,879.95             | 48,875.09     | 40.73%                               | 71,124.91           |                |
| 2410.000        | Rental of Real Property-Individuals**   | 150,000.00        |                    | 150,000.00                | 6,150.00              | 6,150.00      | 4.10%                                | 143,850.00          |                |
| 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            |                   |                    |                           | 450.00                | 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            |                   |                    |                           |                       |               |                                      |                     |                |
| 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         |                   |                    |                           |                       | 2,430.66      |                                      |                     | 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                 | 4,000.00              | 33,187.00     |                                      |                     | 4,000.00       |
| 2730.000        | MTA Payroll Tax Reimbursement           |                   |                    |                           |                       |               |                                      |                     |                |
| 2770.000        | Other Unclassified Rev                  |                   |                    |                           | 2,022.63              | 2,034.45      |                                      |                     | 2,034.45       |
| 3060.000        | Records Management                      |                   |                    |                           |                       |               |                                      |                     |                |
| 3101 to 4960    | State and Federal Aid                   | 6,194,410.00      |                    | 6,194,410.00              | 3,674,753.24          | 3,674,753.24  | 59.32%                               | 2,519,656.76        |                |
| 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            | 4,053,681.43          | 4,149,792.00  |                                      | 102,891,852.76      | 68,549.39      |
| 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  
 SEPTEMBER 2017

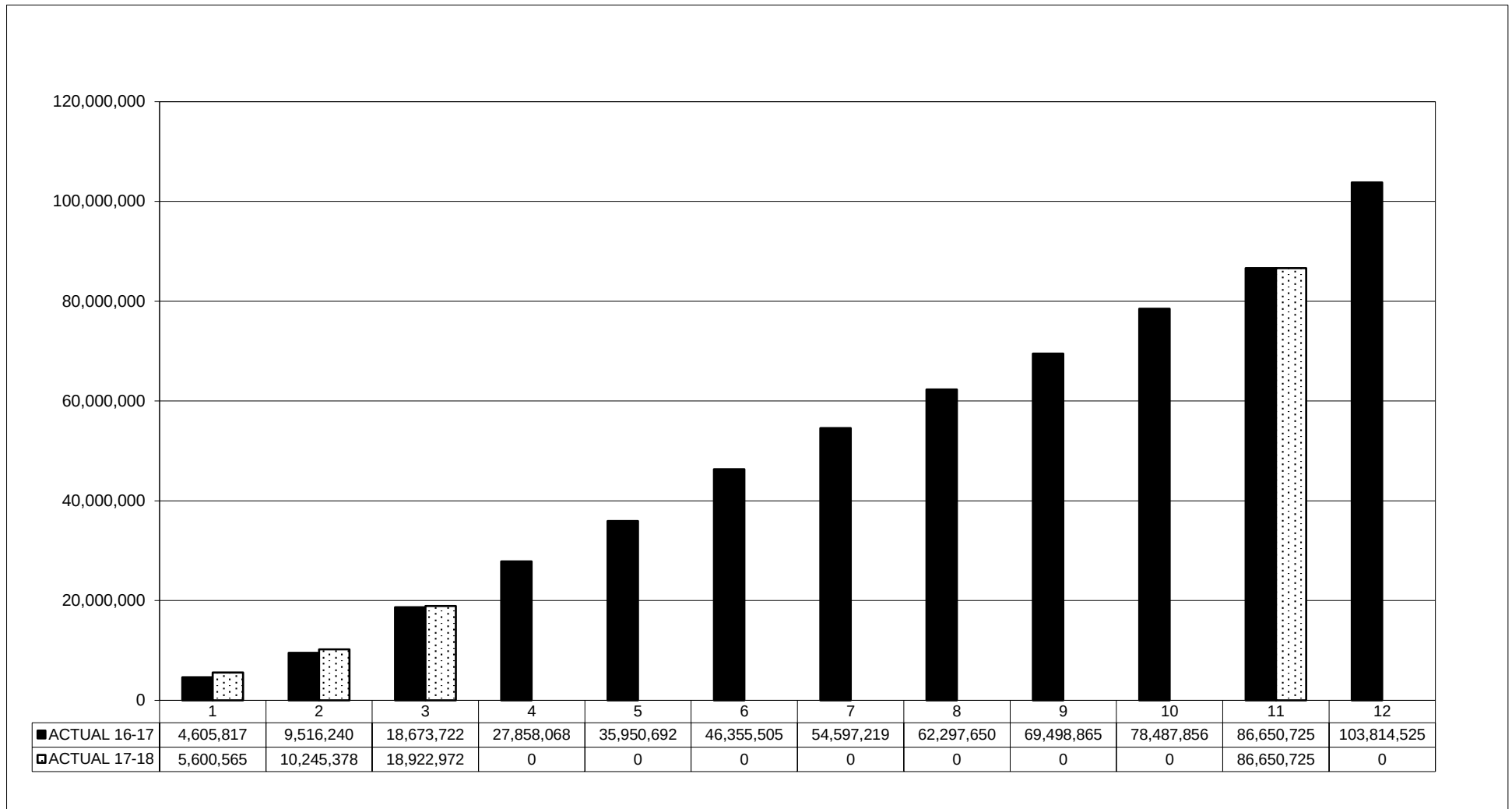


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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
SEPTEMBER 2017

| <u>Description</u>                   | <u>Original</u><br><u>Appropriations</u><br>\$ | <u>Appropriation</u><br><u>Adjustment</u><br>\$ | <u>Current</u><br><u>Appropriations</u><br>\$ | <u>Monthly</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Encumbrances</u><br>\$ | <u>Y-T-D Totals to</u><br><u>Current</u><br><u>Appropriation</u><br>% | <u>Unencumbered</u><br><u>Balance</u><br>\$ |
|--------------------------------------|------------------------------------------------|-------------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|
| General Support<br>Code 1000         | 13,312,294.00                                  | 439,715.43                                      | 13,752,009.43                                 | 1,103,022.49                                | 2,989,441.06                              | 8,487,218.06                              | 83.45%                                                                | 2,275,350.31                                |
| Instruction Code<br>2000             | 54,360,036.00                                  | 385,622.43                                      | 54,745,658.43                                 | 3,492,947.21                                | 5,521,741.50                              | 42,155,094.06                             | 87.09%                                                                | 7,068,822.87                                |
| Pupil<br>Transportation<br>Code 5000 | 4,456,600.00                                   | 1,721.18                                        | 4,458,321.18                                  | 267,300.26                                  | 734,027.09                                | 2,400,708.43                              | 70.31%                                                                | 1,323,585.66                                |
| Recreation Code<br>7000 to 8000      | 11,100.00                                      | 0.00                                            | 11,100.00                                     | 0.00                                        | 0.00                                      | 0.00                                      | 0.00%                                                                 | 11,100.00                                   |
| Undistributed<br>Code 9000           | 35,041,268.00                                  | 62,610.37                                       | 35,103,878.37                                 | 3,814,324.28                                | 9,677,762.25                              | 20,726,718.69                             | 86.61%                                                                | 4,699,397.43                                |
| TOTAL                                | 107,181,298.00                                 | 889,669.41                                      | 108,070,967.41                                | 8,677,594.24                                | 18,922,971.90                             | 73,769,739.24                             | 85.77%                                                                | 15,378,256.27                               |

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



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

|                                |                     |
|--------------------------------|---------------------|
| GENERAL FUND CHECKING ACCOUNT  | 1,831,314.02        |
| GENERAL FUND MERCHANT SERVICES | 354,403.74          |
| GENERAL FUND MONEY MARKET      | 11,148,971.47       |
| GENERAL FUND RECOVERY          | 2,281,727.83        |
| SCHOOL LUNCH CHECKING          | 134,025.53          |
| SPECIAL AID CHECKING           | 82,883.15           |
| CAPITAL CHECKING               | 17,495,486.24       |
| PAYROLL CHECKING               | 22,286.63           |
| TRUST AND AGENCY CHECKING      | 829,914.77          |
| SCHOLARSHIP CHECKING           | 302,092.09          |
| DEBT SERVICE MONEY MARKET      | 8,733,326.80        |
| TOTAL CASH - END OF MONTH      | <u>\$43,216,432</u> |
| ***LESS FDIC INSURANCE         | 250,000             |
| AMOUNT TO BE COLLATERALIZED    | <u>\$42,966,432</u> |
| COLLATERAL PERCENTAGE          | 1.05                |
| COLLATERAL NEEDED              | <u>\$45,114,754</u> |
| COLLATERAL HELD                | \$45,235,859        |
| EXCESS COLLATERAL              | \$121,105           |
|                                | OK                  |

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 09/30/2017

| 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                |
| 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                |
| 09/20/2017                 | 004088   | To cover the cost of overnight trip from RHS - Yale University on 9-15-17 - 9-17-17. No BOE approval required.                                           |                         |                           |                         |                       |
|                            |          |                                                                                                                                                          | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS       | -1,721.18               |                       |
|                            |          |                                                                                                                                                          | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM       |                         | 1,521.18              |
|                            |          |                                                                                                                                                          | A5510-440-03-9000-510 R | TRANS PROF DEVEL          |                         | 200.00                |
| 09/20/2017                 | 004108   | To cover the cost of transport of children for Special Schools for SY 2017/18. BOE approval on 9/19/2017 Item B.4.                                       |                         |                           |                         |                       |
|                            |          |                                                                                                                                                          | A5510-210-03-9000-510 R | TRANS BUSES               | -55,000.00              |                       |
|                            |          |                                                                                                                                                          | A5540-430-03-5500-510 R | TRANS SPECIAL SCHOOLS     |                         | 55,000.00             |
| 09/20/2017                 | 004109   | To cover the cost of increase in Intense Behavioral Theraputic Service - 2016-17 Eden 11 programs. BOE approved on 9/19/2017 Item B.5                    |                         |                           |                         |                       |
|                            |          |                                                                                                                                                          | A2250-490-03-9000-307 R | SP ED BOCES               | -68,200.00              |                       |
|                            |          |                                                                                                                                                          | A2250-472-03-9000-307 R | PRIVATE SCH TUITION       |                         | 68,200.00             |
|                            |          | Total for Fund A - GENERAL FUND                                                                                                                          |                         |                           | -175,788.28             | 175,788.28            |
| 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     |          |                                                                                                                                                          |                         |                           |                         |                       |
| 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             |

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 09/30/2017

| Effective Date | Trans ID | Transaction Description                                                             | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------------------------------------------------------------------|---------------------|---------------------------|-------------------------|-----------------------|
| 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              |
| 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              |
| 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              |                       |

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Fiscal Year: 2018

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| Effective Date | Trans ID | Transaction Description                                                                                                                                                   | Budget Account      | Description                | Amount Transferred From | Amount Transferred To |
|----------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-------------------------|-----------------------|
|                |          |                                                                                                                                                                           | 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. Engineer | -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                |
| 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             |
| 09/20/2017     | 004096   | For change order HS-PCP004. BOE approved on 9/19/17 Item B.3.                                                                                                             |                     |                            |                         |                       |
|                |          |                                                                                                                                                                           | H1620-000-03-1798 R | Unalloc Budget 16/17       | -9,560.11               |                       |
|                |          |                                                                                                                                                                           | H1620-295-08-1608 R | Plumb HS Bond 2-041        |                         | 9,560.11              |



## Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 09/30/2017

| Effective Date | Trans ID | Transaction Description                | Budget Account                  | Description                       | Amount Transferred From | Amount Transferred To |
|----------------|----------|----------------------------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|
| 09/20/2017     | 004097   | For change order                       | HS-GC-011-012.                  | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -48,308.18              |                       |
|                |          |                                        | H1620-293-08-1608 R             | GC HS Bond 2-041                  |                         | 48,308.18             |
| 09/20/2017     | 004098   | For change order                       | HH-EC-005.                      | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -6,695.04               |                       |
|                |          |                                        | H1620-296-07-1607 R             | Elec HH Bond 9-025                |                         | 6,695.04              |
| 09/20/2017     | 004101   | For change order                       | HH-GC-005-007-008-009.          | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -19,865.41              |                       |
|                |          |                                        | H1620-293-07-1607 R             | GC HH Bond 9-025                  |                         | 19,865.41             |
| 09/20/2017     | 004102   | For change order                       | HS-MC-003.                      | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -1,483.20               |                       |
|                |          |                                        | H1620-294-08-1608 R             | HVAC HS Bond 2-041                |                         | 1,483.20              |
| 09/20/2017     | 004103   | For change order                       | HH-MC-002-003.                  | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -16,750.58              |                       |
|                |          |                                        | H1620-294-07-1607 R             | HVAC HH Bond 9-025                |                         | 16,750.58             |
| 09/20/2017     | 004104   | For irrigation system and change order | HH-GC-001.                      | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -64,300.00              |                       |
|                |          |                                        | H1620-293-07-1607 R             | GC HH Bond 9-025                  |                         | 64,300.00             |
| 09/20/2017     | 004107   | For new bus garage reimbursables.      |                                 | BOE approved on 9/19/17 Item B.3. |                         |                       |
|                |          |                                        | H1620-000-03-1798 R             | Unalloc Budget 16/17              | -7,628.15               |                       |
|                |          |                                        | H2110-245-03-1502 R             | Architect and Design Fees         |                         | 7,628.15              |
|                |          |                                        | Total for Fund H - CAPITAL FUND |                                   | -1,559,939.28           | 1,559,939.28          |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments    | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|----------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1010-430-03-9000-306                                       | CONTRACTED SVCS           | 10,000.00                | 0.00           | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 1010-440-03-9000-306                                       | TRAV CONF WKSHP           | 5,000.00                 | 0.00           | 5,000.00                 | 1,320.00                     | 449.97                     | 3,230.03                | 3,230.03             |
| 1010-450-03-9000-306                                       | SUP & MATERIALS           | 1,000.00                 | 0.00           | 1,000.00                 | 0.00                         | 475.00                     | 525.00                  | 525.00               |
| <b>1010 Board Of Education - Function Subtotal</b>         |                           | <b>16,000.00</b>         | <b>0.00</b>    | <b>16,000.00</b>         | <b>1,320.00</b>              | <b>924.97</b>              | <b>13,755.03</b>        | <b>13,755.03</b>     |
| 1040-160-03-9000-303                                       | DIST CLK SAL              | 66,907.00                | 0.00           | 66,907.00                | 15,786.24                    | 52,620.76                  | -1,500.00               | -1,500.00            |
| 1040-433-03-9000-306                                       | DUES AND MEMBS            | 500.00                   | 0.00           | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 1040-440-03-9000-306                                       | DIST CLK TRAV CONF WKSHP  | 2,000.00                 | 0.00           | 2,000.00                 | 0.00                         | 285.00                     | 1,715.00                | 1,690.76             |
| 1040-450-03-9000-306                                       | DIST CLK SUPPLIES         | 500.00                   | 0.00           | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>69,907.00</b>         | <b>0.00</b>    | <b>69,907.00</b>         | <b>15,786.24</b>             | <b>52,905.76</b>           | <b>1,215.00</b>         | <b>1,190.76</b>      |
| 1060-161-03-9000-303                                       | CLERICAL SAL SUPLM        | 3,500.00                 | 0.00           | 3,500.00                 | 592.76                       | 0.00                       | 2,907.24                | 2,907.24             |
| 1060-430-03-9000-306                                       | DIST MTGS CONT SVCS       | 11,848.00                | 0.00           | 11,848.00                | 0.00                         | 0.00                       | 11,848.00               | 11,848.00            |
| 1060-434-03-9000-306                                       | DIST MTGS ADVERTI         | 6,600.00                 | 0.00           | 6,600.00                 | 0.00                         | 4,500.00                   | 2,100.00                | 2,100.00             |
| 1060-490-03-9000-306                                       | BOCES SVCS - ELECTION     | 17,500.00                | 0.00           | 17,500.00                | 995.45                       | 11,004.55                  | 5,500.00                | 5,500.00             |
| <b>1060 District Meetings - Function Subtotal</b>          |                           | <b>39,448.00</b>         | <b>0.00</b>    | <b>39,448.00</b>         | <b>1,588.21</b>              | <b>15,504.55</b>           | <b>22,355.24</b>        | <b>22,355.24</b>     |
| 1240-150-03-9000-303                                       | SUPERINTENDENT            | 249,900.00               | 0.00           | 249,900.00               | 57,669.24                    | 192,230.76                 | 0.00                    | 0.00                 |
| 1240-160-03-9000-303                                       | CENT ADM NON-INST         | 100,021.00               | 0.00           | 100,021.00               | 23,427.90                    | 78,093.10                  | -1,500.00               | -1,500.00            |
| 1240-161-03-9000-303                                       | CENTR AD NON-INS SUPLM    | 500.00                   | 0.00           | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 1240-433-03-9000-302                                       | MEMBERSHIP DUES           | 3,303.00                 | 150.13         | 3,453.13                 | 3,453.13                     | 0.00                       | 0.00                    | 0.00                 |
| 1240-440-03-9000-302                                       | SUPT TRAV CONF WKSHP      | 9,100.00                 | 0.00           | 9,100.00                 | 2,160.00                     | 789.99                     | 6,150.01                | 4,931.01             |
| 1240-450-03-9000-302                                       | SUP & MATERIALS           | 9,000.00                 | -150.13        | 8,849.87                 | 490.41                       | 3,892.33                   | 4,467.13                | 4,467.13             |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>371,824.00</b>        | <b>0.00</b>    | <b>371,824.00</b>        | <b>87,200.68</b>             | <b>275,006.18</b>          | <b>9,617.14</b>         | <b>8,398.14</b>      |
| 1310-150-03-9000-303                                       | CHIEF BUSINESS OFFICIAL   | 359,448.00               | 0.00           | 359,448.00               | 83,526.48                    | 278,421.52                 | -2,500.00               | -2,500.00            |
| 1310-160-03-9000-303                                       | BUSINESS NON-INST         | 63,672.00                | 0.00           | 63,672.00                | 14,293.38                    | 47,644.62                  | 1,734.00                | 1,734.00             |
| 1310-161-03-9000-303                                       | BUSINESS NONCERT SUPPLEM  | 250.00                   | 0.00           | 250.00                   | 49.82                        | 0.00                       | 200.18                  | 200.18               |
| 1310-200-03-9000-303                                       | BUSINESS EQPT             | 15,000.00                | 0.00           | 15,000.00                | 2,391.79                     | 395.00                     | 12,213.21               | 12,213.21            |
| 1310-230-03-9000-303                                       | DISTRICT OFFICE FURNITURE | 10,000.00                | -673.97        | 9,326.03                 | 0.00                         | 585.99                     | 8,740.04                | 8,740.04             |
| 1310-430-03-9000-303                                       | BUSINESS CONTRACTUAL      | 15,349.00                | 0.00           | 15,349.00                | 11,121.76                    | 2,167.24                   | 2,060.00                | 2,060.00             |
| 1310-433-03-9000-303                                       | BUSINESS MEMB DUES        | 2,525.00                 | 0.00           | 2,525.00                 | 1,825.00                     | 105.00                     | 595.00                  | 595.00               |
| 1310-440-03-9000-303                                       | BUSINESS TRAV CONF WKSHP  | 9,190.00                 | 0.00           | 9,190.00                 | 661.20                       | 3,021.45                   | 5,507.35                | 5,507.35             |
| 1310-450-03-9000-303                                       | BUSINESS OFFICE SUPPLIES  | 2,000.00                 | 0.00           | 2,000.00                 | 141.15                       | 547.98                     | 1,310.87                | 1,183.87             |
| 1310-490-03-9000-303                                       | BUSINESS BOCES SVCS       | 7,509.00                 | 0.00           | 7,509.00                 | 0.00                         | 7,509.00                   | 0.00                    | 0.00                 |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>484,943.00</b>        | <b>-673.97</b> | <b>484,269.03</b>        | <b>114,010.58</b>            | <b>340,397.80</b>          | <b>29,860.65</b>        | <b>29,733.65</b>     |
| 1311-160-03-9000-303                                       | ACCTG NON-INST            | 326,204.00               | 0.00           | 326,204.00               | 75,623.94                    | 252,080.06                 | -1,500.00               | -1,500.00            |
| 1311-161-03-9000-303                                       | ACCTG NON-INST SUPP       | 15,000.00                | 0.00           | 15,000.00                | 3,920.26                     | 0.00                       | 11,079.74               | 11,079.74            |
| 1311-430-03-9000-303                                       | ACCTG CONTR               | 48,948.00                | 0.00           | 48,948.00                | 37,147.72                    | 0.00                       | 11,800.28               | 11,800.28            |
| 1311-450-03-9000-303                                       | ACCTG SUPPLIES            | 3,000.00                 | 0.00           | 3,000.00                 | 0.00                         | 300.00                     | 2,700.00                | 2,700.00             |
| 1311-460-03-9000-303                                       | ACCTG SOFTWARE            | 2,000.00                 | 0.00           | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| <b>1311 Accounting Services - Function Subtotal</b>        |                           | <b>395,152.00</b>        | <b>0.00</b>    | <b>395,152.00</b>        | <b>116,691.92</b>            | <b>252,380.06</b>          | <b>26,080.02</b>        | <b>26,080.02</b>     |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account                                                 | Description              | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1320-430-03-9000-303                                           | AUDITING- CONTRACT SVCS  | 28,000.00                | 0.00        | 28,000.00                | 3,978.34                     | 19,891.66                  | 4,130.00                | 4,130.00             |
| 1320-443-03-9000-303                                           | AUDITING- PROF SVCS      | 108,500.00               | 0.00        | 108,500.00               | 45,406.06                    | 46,633.94                  | 16,460.00               | 16,460.00            |
| <b>1320 Auditing Services - Function Subtotal</b>              |                          | <b>136,500.00</b>        | <b>0.00</b> | <b>136,500.00</b>        | <b>49,384.40</b>             | <b>66,525.60</b>           | <b>20,590.00</b>        | <b>20,590.00</b>     |
| 1325-160-03-9000-303                                           | TREASURER NON-INST       | 27,879.00                | 0.00        | 27,879.00                | 6,433.62                     | 21,445.38                  | 0.00                    | 0.00                 |
| <b>1325 District Treasurer - Function Subtotal</b>             |                          | <b>27,879.00</b>         | <b>0.00</b> | <b>27,879.00</b>         | <b>6,433.62</b>              | <b>21,445.38</b>           | <b>0.00</b>             | <b>0.00</b>          |
| 1345-160-03-9000-303                                           | PURCH NON-INST           | 153,844.00               | 0.00        | 153,844.00               | 35,502.48                    | 118,341.52                 | 0.00                    | 0.00                 |
| 1345-161-03-9000-303                                           | PURCH OFC SUPLM          | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                | 2,500.00             |
| 1345-430-03-9000-303                                           | PURCH CONTR              | 11,670.00                | 0.00        | 11,670.00                | 4,840.00                     | 4,840.00                   | 1,990.00                | 1,990.00             |
| 1345-434-03-9000-303                                           | PURCH ADVERTISING        | 5,000.00                 | 0.00        | 5,000.00                 | 367.40                       | 4,632.60                   | 0.00                    | 0.00                 |
| 1345-450-03-9000-303                                           | PURCH SUPPLIES           | 4,200.00                 | 0.00        | 4,200.00                 | 833.31                       | 411.45                     | 2,955.24                | 2,955.24             |
| 1345-490-03-9000-303                                           | PURCH BOCES              | 9,795.00                 | 0.00        | 9,795.00                 | 1,431.82                     | 8,363.18                   | 0.00                    | 0.00                 |
| <b>1345 Purchasing - Function Subtotal</b>                     |                          | <b>187,009.00</b>        | <b>0.00</b> | <b>187,009.00</b>        | <b>42,975.01</b>             | <b>136,588.75</b>          | <b>7,445.24</b>         | <b>7,445.24</b>      |
| 1420-442-03-4700-307                                           | LEGAL SVCES - SPED & PPS | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 1420-442-03-9000-303                                           | LEGAL SVCES              | 340,000.00               | 0.00        | 340,000.00               | 17,394.80                    | 311,105.20                 | 11,500.00               | 11,500.00            |
| <b>1420 Legal Services - Function Subtotal</b>                 |                          | <b>360,000.00</b>        | <b>0.00</b> | <b>360,000.00</b>        | <b>17,394.80</b>             | <b>311,105.20</b>          | <b>31,500.00</b>        | <b>31,500.00</b>     |
| 1430-160-03-9000-303                                           | PERS NON-INST            | 217,343.00               | 0.00        | 217,343.00               | 47,569.38                    | 158,564.62                 | 11,209.00               | 11,209.00            |
| 1430-161-03-9000-303                                           | CLERICAL SAL SUPLM       | 7,500.00                 | 0.00        | 7,500.00                 | 6,572.31                     | 0.00                       | 927.69                  | 927.69               |
| 1430-430-03-9000-312                                           | PERS CONTR               | 54,093.00                | 0.00        | 54,093.00                | 3,325.00                     | 3,325.00                   | 47,443.00               | 7,443.00             |
| 1430-433-03-9000-312                                           | PERS MEMB DUES           | 1,530.00                 | 0.00        | 1,530.00                 | 0.00                         | 785.00                     | 745.00                  | 535.00               |
| 1430-434-03-9000-312                                           | PERS ADVERTISING         | 17,000.00                | 0.00        | 17,000.00                | 0.00                         | 17,000.00                  | 0.00                    | 0.00                 |
| 1430-440-03-9000-312                                           | PERS TRAV CONF WKSHF     | 6,050.00                 | 0.00        | 6,050.00                 | 0.00                         | 3,722.00                   | 2,328.00                | 2,073.00             |
| 1430-450-03-9000-312                                           | PERS SUPPLIES            | 1,200.00                 | 0.00        | 1,200.00                 | 31.82                        | 0.00                       | 1,168.18                | 493.18               |
| 1430-490-03-9000-312                                           | PERS BOCES               | 36,200.00                | 0.00        | 36,200.00                | 18,655.00                    | 11,345.00                  | 6,200.00                | 6,200.00             |
| <b>1430 Human Resources - Function Subtotal</b>                |                          | <b>340,916.00</b>        | <b>0.00</b> | <b>340,916.00</b>        | <b>76,153.51</b>             | <b>194,741.62</b>          | <b>70,020.87</b>        | <b>28,880.87</b>     |
| 1480-160-03-9000-303                                           | COMM RELATIONS NC SAL    | 204,521.00               | 0.00        | 204,521.00               | 41,108.64                    | 157,323.86                 | 6,088.50                | 6,088.50             |
| 1480-161-03-9000-303                                           | COMMUNITY RELAT- SUPLM   | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 1480-430-03-9000-304                                           | COMM RELATIONS CONTR     | 1,250.00                 | 0.00        | 1,250.00                 | 1,016.00                     | 0.00                       | 234.00                  | 234.00               |
| 1480-436-03-9000-304                                           | CONTRACT PRINTING DW     | 4,950.00                 | 0.00        | 4,950.00                 | 0.00                         | 3,114.00                   | 1,836.00                | 1,836.00             |
| 1480-450-03-9000-304                                           | COMM RELATIONS SUPPLIES  | 1,300.00                 | 0.00        | 1,300.00                 | 275.42                       | 276.00                     | 748.58                  | 748.58               |
| <b>1480 Public Info and Comm Relations - Function Subtotal</b> |                          | <b>214,021.00</b>        | <b>0.00</b> | <b>214,021.00</b>        | <b>42,400.06</b>             | <b>160,713.86</b>          | <b>10,907.08</b>        | <b>10,907.08</b>     |
| 1620-150-03-9000-303                                           | ADMIN SAL                | 172,844.00               | 0.00        | 172,844.00               | 39,887.10                    | 132,956.90                 | 0.00                    | 0.00                 |
| 1620-160-03-9000-303                                           | OPER SALARY DW           | 112,327.00               | 0.00        | 112,327.00               | 26,077.78                    | 94,257.72                  | -8,008.50               | -8,008.50            |
| 1620-161-03-9000-303                                           | CLERICAL SAL SUPLM       | 2,000.00                 | 0.00        | 2,000.00                 | 447.86                       | 0.00                       | 1,552.14                | 1,552.14             |
| 1620-162-04-9000-303                                           | OPER SAL- EH             | 351,177.00               | 0.00        | 351,177.00               | 62,803.39                    | 217,398.86                 | 70,974.75               | 70,974.75            |
| 1620-162-06-9000-303                                           | OPER SAL- HGTS           | 328,519.00               | 0.00        | 328,519.00               | 73,215.84                    | 244,052.66                 | 11,250.50               | 11,250.50            |
| 1620-162-07-9000-303                                           | OPER SAL- HH             | 413,601.00               | 0.00        | 413,601.00               | 94,441.51                    | 308,315.42                 | 10,844.07               | 10,844.07            |
| 1620-162-08-9000-303                                           | OPER SAL- HS             | 841,059.00               | 0.00        | 841,059.00               | 187,487.65                   | 630,006.52                 | 23,564.83               | 23,564.83            |
| 1620-162-09-9000-303                                           | OPER SAL- MS             | 510,692.00               | 0.00        | 510,692.00               | 117,839.26                   | 392,840.12                 | 12.62                   | 12.62                |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account       | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-163-03-9000-303 | CUSTOD SAL SUPLM          | 300,000.00               | 0.00        | 300,000.00               | 139,019.00                   | 0.00                       | 160,981.00              | 160,981.00           |
| 1620-168-03-3300-303 | SECURITY DW               | 117,461.00               | 0.00        | 117,461.00               | 15,567.90                    | 51,893.10                  | 50,000.00               | 50,000.00            |
| 1620-169-03-9000-303 | SECURITY SAL SUPLM        | 60,000.00                | 0.00        | 60,000.00                | 8,711.82                     | 0.00                       | 51,288.18               | 51,288.18            |
| 1620-200-03-3300-310 | OPER EQPT DIST SEC        | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               | 25,000.00            |
| 1620-200-03-9000-310 | OPER EQPT DIST            | 16,233.00                | 0.00        | 16,233.00                | 7,840.84                     | 0.00                       | 8,392.16                | 8,392.16             |
| 1620-200-04-9000-310 | OPER EQPT EH              | 5,004.00                 | 0.00        | 5,004.00                 | 223.96                       | 999.00                     | 3,781.04                | 3,781.04             |
| 1620-200-06-9000-310 | OPER EQPT HTS             | 7,923.00                 | 0.00        | 7,923.00                 | 0.00                         | 0.00                       | 7,923.00                | 7,923.00             |
| 1620-200-07-9000-310 | OPER EQPT HH              | 406.00                   | 0.00        | 406.00                   | 0.00                         | 0.00                       | 406.00                  | 406.00               |
| 1620-200-08-9000-310 | OPER EQPT HS              | 19,642.00                | 0.00        | 19,642.00                | 4,259.54                     | 999.00                     | 14,383.46               | 14,383.46            |
| 1620-200-08-9000-801 | EQUIPMENT HS              | 25,000.00                | 0.00        | 25,000.00                | 6,189.45                     | 13,475.00                  | 5,335.55                | 5,335.55             |
| 1620-200-09-9000-310 | OPER EQPT MS              | 1,353.00                 | 0.00        | 1,353.00                 | 1,024.20                     | 0.00                       | 328.80                  | 328.80               |
| 1620-200-09-9000-901 | EQUIPMENT MS              | 11,094.00                | 0.00        | 11,094.00                | 0.00                         | 0.00                       | 11,094.00               | 11,094.00            |
| 1620-230-03-9000-310 | OPER FURN DIST            | 10,527.00                | 0.00        | 10,527.00                | 0.00                         | 0.00                       | 10,527.00               | 10,527.00            |
| 1620-230-04-9000-401 | FURNITURE EH              | 2,221.00                 | 0.00        | 2,221.00                 | 0.00                         | 2,080.78                   | 140.22                  | 140.22               |
| 1620-230-07-9000-701 | FURNITURE HH              | 7,595.00                 | 0.00        | 7,595.00                 | 0.00                         | 5,978.02                   | 1,616.98                | 1,286.99             |
| 1620-230-08-9000-801 | FURNITURE HS              | 18,658.00                | 0.00        | 18,658.00                | 0.00                         | 0.00                       | 18,658.00               | 18,658.00            |
| 1620-230-09-9000-901 | FURNITURE MS              | 8,150.00                 | 0.00        | 8,150.00                 | 0.00                         | 0.00                       | 8,150.00                | 8,150.00             |
| 1620-411-03-9000-510 | Rental OF Property - Tran | 171,843.00               | 0.00        | 171,843.00               | 56,550.00                    | 93,450.00                  | 21,843.00               | 21,843.00            |
| 1620-421-03-9000-310 | CARTING - DIST            | 61,315.00                | 0.00        | 61,315.00                | 4,845.81                     | 53,754.81                  | 2,714.38                | 2,714.38             |
| 1620-423-03-6600-310 | FUEL OIL - HEAT- Hilltop  | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 7,000.00                   | 0.00                    | 0.00                 |
| 1620-423-04-9000-310 | FUEL OIL- EH              | 85,000.00                | 0.00        | 85,000.00                | 0.00                         | 85,000.00                  | 0.00                    | 0.00                 |
| 1620-423-06-9000-310 | FUEL OIL- HGTS            | 9,000.00                 | 0.00        | 9,000.00                 | 0.00                         | 9,000.00                   | 0.00                    | 0.00                 |
| 1620-423-07-9000-310 | FUEL OIL- HH              | 50,000.00                | 0.00        | 50,000.00                | 0.00                         | 50,000.00                  | 0.00                    | 0.00                 |
| 1620-423-08-9000-310 | FUEL OIL- HS              | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 25,000.00                  | 0.00                    | 0.00                 |
| 1620-423-09-9000-310 | FUEL OIL- MS              | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 20,000.00                  | 0.00                    | 0.00                 |
| 1620-424-03-9000-310 | NATURAL GAS -DIST         | 18,990.00                | 0.00        | 18,990.00                | 156.19                       | 17,852.01                  | 981.80                  | 981.80               |
| 1620-424-04-9000-310 | NATURAL GAS- EH           | 15,825.00                | 0.00        | 15,825.00                | 1,085.16                     | 13,917.24                  | 822.60                  | 822.60               |
| 1620-424-06-9000-310 | NATURAL GAS- HGTS         | 39,035.00                | 0.00        | 39,035.00                | 117.93                       | 36,882.67                  | 2,034.40                | 2,034.40             |
| 1620-424-07-9000-310 | NATURAL GAS- HH           | 4,220.00                 | 0.00        | 4,220.00                 | 119.44                       | 3,870.56                   | 230.00                  | 230.00               |
| 1620-424-08-9000-310 | NATURAL GAS- HS           | 139,260.00               | 0.00        | 139,260.00               | 502.14                       | 131,487.06                 | 7,270.80                | 7,270.80             |
| 1620-424-09-9000-310 | NATURAL GAS- MS           | 63,300.00                | 0.00        | 63,300.00                | 79.56                        | 59,930.04                  | 3,290.40                | 3,290.40             |
| 1620-425-03-6600-310 | ELECTRICITY- Hilltop      | 11,118.00                | 0.00        | 11,118.00                | 0.00                         | 11,118.00                  | 0.00                    | 0.00                 |
| 1620-425-03-9000-310 | ELECTRICITY- DIST         | 24,460.00                | 0.00        | 24,460.00                | 4,004.51                     | 20,455.49                  | 0.00                    | 0.00                 |
| 1620-425-03-9000-510 | ELECTRICITY- TRANS        | 3,500.00                 | 0.00        | 3,500.00                 | 0.00                         | 3,500.00                   | 0.00                    | 0.00                 |
| 1620-425-04-9000-310 | ELECTRICITY- EH           | 70,043.00                | 0.00        | 70,043.00                | 7,413.22                     | 62,629.78                  | 0.00                    | 0.00                 |
| 1620-425-06-9000-310 | ELECTRICITY- HGTS         | 70,043.00                | 0.00        | 70,043.00                | 4,487.87                     | 65,555.13                  | 0.00                    | 0.00                 |
| 1620-425-07-9000-310 | ELECTRICITY- HH           | 72,267.00                | 0.00        | 72,267.00                | 0.00                         | 72,267.00                  | 0.00                    | 0.00                 |
| 1620-425-08-9000-310 | ELECTRICITY- HS           | 346,881.00               | 0.00        | 346,881.00               | 57,221.56                    | 289,659.44                 | 0.00                    | 0.00                 |
| 1620-425-09-9000-310 | ELECTRICITY- MS           | 180,111.00               | 0.00        | 180,111.00               | 18,868.01                    | 161,242.99                 | 0.00                    | 0.00                 |

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|----------------------------------------------------|-------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-426-03-9000-310                               | WATER- DIST             | 1,150.00                 | 0.00        | 1,150.00                 | 52.47                        | 415.53                     | 682.00                  | 682.00               |
| 1620-426-04-9000-310                               | WATER- EH               | 2,300.00                 | 0.00        | 2,300.00                 | 168.76                       | 1,523.24                   | 608.00                  | 608.00               |
| 1620-426-06-9000-310                               | WATER- HGTS             | 1,265.00                 | 0.00        | 1,265.00                 | 63.58                        | 867.92                     | 333.50                  | 333.50               |
| 1620-426-07-9000-310                               | WATER- HH               | 3,450.00                 | 0.00        | 3,450.00                 | 259.09                       | 2,278.91                   | 912.00                  | 912.00               |
| 1620-426-08-9000-310                               | WATER- HS               | 11,500.00                | 0.00        | 11,500.00                | 547.25                       | 4,137.25                   | 6,815.50                | 6,815.50             |
| 1620-426-09-9000-310                               | WATER- MS               | 11,500.00                | 0.00        | 11,500.00                | 281.44                       | 4,404.56                   | 6,814.00                | 6,814.00             |
| 1620-427-03-9000-311                               | OPER TELEPHONE- B&G     | 14,200.00                | 0.00        | 14,200.00                | 2,054.15                     | 11,944.56                  | 201.29                  | 201.29               |
| 1620-427-04-9000-311                               | OPER TELEPHONE- EH      | 1,200.00                 | 0.00        | 1,200.00                 | 176.59                       | 1,023.41                   | 0.00                    | 0.00                 |
| 1620-427-06-9000-311                               | OPER TELEPHONE- HGTS    | 1,200.00                 | 0.00        | 1,200.00                 | 176.59                       | 1,023.41                   | 0.00                    | 0.00                 |
| 1620-427-07-9000-311                               | OPER TELEPHONE- HH      | 1,200.00                 | 0.00        | 1,200.00                 | 176.59                       | 1,023.41                   | 0.00                    | 0.00                 |
| 1620-427-08-9000-311                               | OPER TELEPHONE- HS      | 1,200.00                 | 0.00        | 1,200.00                 | 176.59                       | 1,023.41                   | 0.00                    | 0.00                 |
| 1620-427-09-9000-311                               | OPER TELEPHONE- MS      | 1,200.00                 | 0.00        | 1,200.00                 | 176.70                       | 1,023.30                   | 0.00                    | 0.00                 |
| 1620-429-03-9000-310                               | OPER UNIFORMS           | 8,944.00                 | 0.00        | 8,944.00                 | 140.00                       | 7,294.00                   | 1,510.00                | 1,510.00             |
| 1620-430-03-3800-310                               | CONT SVCES - REC MGT    | 800.00                   | 0.00        | 800.00                   | 500.00                       | 0.00                       | 300.00                  | 300.00               |
| 1620-430-03-9000-310                               | CONT SVCES - SECURITY   | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 1620-440-03-9000-310                               | OPER TRAINING           | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 1620-450-03-3800-310                               | SUPPLIES - REC MGT      | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 1620-450-03-6600-310                               | CUST SUPP - Hilltop     | 2,733.00                 | 0.00        | 2,733.00                 | 0.00                         | 0.00                       | 2,733.00                | 2,733.00             |
| 1620-450-03-9000-310                               | CUST SUPP - DIST        | 5,411.00                 | 0.00        | 5,411.00                 | 2,751.07                     | 1,822.66                   | 837.27                  | 837.27               |
| 1620-450-04-9000-310                               | CUST SUPPLY- EH         | 40,454.00                | 0.00        | 40,454.00                | 2,153.55                     | 8,628.95                   | 29,671.50               | 29,671.50            |
| 1620-450-06-9000-310                               | CUST SUPPLY- HGTS       | 31,418.00                | 0.00        | 31,418.00                | 2,153.53                     | 8,628.97                   | 20,635.50               | 20,635.50            |
| 1620-450-07-9000-310                               | CUST SUPPLY- HH         | 49,593.00                | 0.00        | 49,593.00                | 5,286.29                     | 10,393.24                  | 33,913.47               | 33,913.47            |
| 1620-450-08-9000-310                               | CUST SUPPLY- HS         | 77,992.00                | 0.00        | 77,992.00                | 7,019.85                     | 12,421.53                  | 58,550.62               | 58,550.62            |
| 1620-450-09-9000-310                               | CUST SUPPLY- MS         | 64,536.00                | 0.00        | 64,536.00                | 2,236.19                     | 11,128.99                  | 51,170.82               | 51,170.82            |
| <b>1620 Operation of Plant - Function Subtotal</b> |                         | <b>5,211,443.00</b>      | <b>0.00</b> | <b>5,211,443.00</b>      | <b>967,038.78</b>            | <b>3,479,832.57</b>        | <b>764,571.65</b>       | <b>764,241.66</b>    |
| 1621-162-03-9000-303                               | MAINT SAL- DW           | 937,502.00               | 0.00        | 937,502.00               | 188,654.28                   | 628,847.72                 | 120,000.00              | 120,000.00           |
| 1621-163-03-9000-303                               | MAINT SAL ADDL          | 150,000.00               | 0.00        | 150,000.00               | 53,079.93                    | 0.00                       | 96,920.07               | 96,920.07            |
| 1621-200-03-9000-310                               | MAINT EQPT              | 85,997.00                | 0.00        | 85,997.00                | 18,137.27                    | 59,258.11                  | 8,601.62                | 8,601.62             |
| 1621-410-03-9000-310                               | MAINT-RENTAL EQPT       | 1,001.00                 | 0.00        | 1,001.00                 | 0.00                         | 0.00                       | 1,001.00                | 1,001.00             |
| 1621-428-03-9000-310                               | MAINT GASOLINE          | 30,600.00                | 0.00        | 30,600.00                | 0.00                         | 5,000.00                   | 25,600.00               | 25,600.00            |
| 1621-429-03-9000-310                               | MAINT UNIFORMS          | 6,552.00                 | 0.00        | 6,552.00                 | 70.00                        | 840.00                     | 5,642.00                | 5,642.00             |
| 1621-430-03-9000-310                               | MAINT CONT SVCES - DIST | 119,680.00               | 0.00        | 119,680.00               | 8,760.33                     | 66,749.24                  | 44,170.43               | 43,015.43            |
| 1621-430-04-9000-310                               | MAINT CONT SVCES - EH   | 43,488.00                | 0.00        | 43,488.00                | 1,348.98                     | 41,525.44                  | 613.58                  | 613.58               |
| 1621-430-06-9000-310                               | MAINT CONT SVCES - HTS  | 49,228.00                | 0.00        | 49,228.00                | 1,146.00                     | 27,108.14                  | 20,973.86               | 19,673.86            |
| 1621-430-07-9000-310                               | MAINT CONT SVCES - HH   | 6,001.00                 | 0.00        | 6,001.00                 | 924.00                       | 5,076.93                   | 0.07                    | 0.07                 |
| 1621-430-08-9000-309                               | CONT SVCES - HS Gym     | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 1621-430-08-9000-310                               | MAINT CONT SVCES - HS   | 37,735.00                | 0.00        | 37,735.00                | 3,211.56                     | 32,378.41                  | 2,145.03                | 2,145.03             |
| 1621-430-09-9000-309                               | CONT SVCES - MS Gym     | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |

## Roslyn Public Schools

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|----------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1621-430-09-9000-310                                           | MAINT CONT SVCES - MS     | 114,462.00               | 0.00              | 114,462.00               | 4,374.00                     | 108,822.09                 | 1,265.91                | 1,265.91             |
| 1621-434-03-9000-310                                           | ADV / LEGAL NOTICES       | 1,000.00                 | 0.00              | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 1621-435-03-9000-310                                           | MAINT POSTAGE             | 1,000.00                 | 0.00              | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 1621-440-03-9000-310                                           | MAINT TRAINING            | 1,500.00                 | 0.00              | 1,500.00                 | 520.00                       | 0.00                       | 980.00                  | 980.00               |
| 1621-443-03-9000-310                                           | MAINT PROF/TECH SVCES     | 100,000.00               | 0.00              | 100,000.00               | 13,064.15                    | 48,450.43                  | 38,485.42               | 38,485.42            |
| 1621-446-03-3700-310                                           | BLDG SUP & REPS CAF       | 1,500.00                 | 0.00              | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 1621-446-03-9000-310                                           | MAINT-DIST-BUILDING REP   | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 1621-446-04-9000-310                                           | MAINT-BUILDING-EAST HILLS | 18,560.00                | 0.00              | 18,560.00                | 0.00                         | 8,034.80                   | 10,525.20               | 10,525.20            |
| 1621-446-04-9000-999                                           | CARRY OVER ENCUMBRANCE    | 0.00                     | 320,759.40        | 320,759.40               | 0.00                         | 320,759.40                 | 0.00                    | 0.00                 |
| 1621-446-06-9000-310                                           | MAINT-BUILD-HEIGHTS       | 12,000.00                | 0.00              | 12,000.00                | 0.00                         | 6,485.12                   | 5,514.88                | 5,514.88             |
| 1621-446-07-9000-310                                           | MAINT-BUILD-HH            | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 10,084.48                  | 9,915.52                | 9,915.52             |
| 1621-446-08-9000-310                                           | MAINT-BUILDING-HS         | 60,000.00                | 0.00              | 60,000.00                | 0.00                         | 55,305.01                  | 4,694.99                | 4,694.99             |
| 1621-446-09-9000-310                                           | MAINT-BUILD-MIDDLE SCH    | 45,000.00                | 0.00              | 45,000.00                | 0.00                         | 44,649.75                  | 350.25                  | 350.25               |
| 1621-447-08-9000-310                                           | MAINT-GROUNDS-HS          | 0.00                     | 59,720.00         | 59,720.00                | 0.00                         | 0.00                       | 59,720.00               | 59,720.00            |
| 1621-447-09-9000-310                                           | MAINT-GROUNDS-MS          | 0.00                     | 59,910.00         | 59,910.00                | 0.00                         | 0.00                       | 59,910.00               | 59,910.00            |
| 1621-450-03-6500-310                                           | SUPPLIES MARCH BAND VAN   | 1,000.00                 | 0.00              | 1,000.00                 | 0.00                         | 1,000.00                   | 0.00                    | 0.00                 |
| 1621-450-03-9000-310                                           | MAINT SUPPLIES - DIST     | 210,000.00               | 0.00              | 210,000.00               | 44,224.06                    | 104,275.54                 | 61,500.40               | 55,055.26            |
| 1621-490-03-9000-310                                           | BOCES SERVICES            | 10,400.00                | 0.00              | 10,400.00                | 3,661.82                     | 6,738.18                   | 0.00                    | 0.00                 |
| <b>1621 Maintenance of Plant - Function Subtotal</b>           |                           | <b>2,090,206.00</b>      | <b>440,389.40</b> | <b>2,530,595.40</b>      | <b>341,176.38</b>            | <b>1,581,388.79</b>        | <b>608,030.23</b>       | <b>599,130.09</b>    |
| 1670-200-03-9000-311                                           | CENT PRINTING EQUIP       | 60,000.00                | 0.00              | 60,000.00                | 33,567.02                    | 6,037.00                   | 20,395.98               | 20,395.98            |
| 1670-430-03-9000-311                                           | CENT PRINTING CONTR       | 39,309.00                | 0.00              | 39,309.00                | 34,482.17                    | 4,826.83                   | 0.00                    | 0.00                 |
| 1670-435-03-9000-311                                           | POSTAGE DW                | 41,000.00                | 0.00              | 41,000.00                | 8,722.32                     | 28,745.98                  | 3,531.70                | 3,512.55             |
| 1670-435-04-9000-311                                           | POSTAGE EH                | 5,000.00                 | 0.00              | 5,000.00                 | 728.12                       | 1,525.67                   | 2,746.21                | 2,746.21             |
| 1670-435-06-9000-311                                           | POSTAGE HTS               | 1,500.00                 | 0.00              | 1,500.00                 | 592.50                       | 907.50                     | 0.00                    | 0.00                 |
| 1670-435-07-9000-311                                           | POSTAGE HH                | 3,500.00                 | 0.00              | 3,500.00                 | 1,094.53                     | 2,405.47                   | 0.00                    | 0.00                 |
| 1670-435-08-9000-311                                           | POSTAGE HS                | 17,000.00                | 0.00              | 17,000.00                | 1,993.30                     | 11,366.37                  | 3,640.33                | 2,835.33             |
| 1670-435-09-9000-311                                           | POSTAGE MS                | 8,000.00                 | 0.00              | 8,000.00                 | 1,652.02                     | 4,527.99                   | 1,819.99                | 1,819.99             |
| 1670-450-03-9000-311                                           | PRINTING SUPPLIES DW      | 105,000.00               | 0.00              | 105,000.00               | 31,515.16                    | 28,739.76                  | 44,745.08               | 44,745.08            |
| 1670-450-04-9000-311                                           | PRINTING SUPPLIES EH      | 4,800.00                 | 0.00              | 4,800.00                 | 25.00                        | 0.00                       | 4,775.00                | 4,775.00             |
| 1670-450-06-9000-311                                           | PRINTING SUPPLIES HTS     | 1,800.00                 | 0.00              | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                | 1,800.00             |
| 1670-450-07-9000-311                                           | PRINTING SUPPLIES HH      | 5,900.00                 | 0.00              | 5,900.00                 | 0.00                         | 0.00                       | 5,900.00                | 5,900.00             |
| 1670-450-08-9000-311                                           | PRINTING SUPPLIES HS      | 7,000.00                 | 0.00              | 7,000.00                 | 577.50                       | 305.00                     | 6,117.50                | 6,117.50             |
| 1670-450-09-9000-311                                           | PRINTING SUPPLIES MS      | 4,500.00                 | 0.00              | 4,500.00                 | 0.00                         | 100.00                     | 4,400.00                | 4,400.00             |
| 1670-490-03-9000-311                                           | PRINTING BOCES SVCS       | 47,553.00                | 0.00              | 47,553.00                | 8,516.47                     | 39,036.53                  | 0.00                    | 0.00                 |
| <b>1670 Central Printing &amp; Mailing - Function Subtotal</b> |                           | <b>351,862.00</b>        | <b>0.00</b>       | <b>351,862.00</b>        | <b>123,466.11</b>            | <b>128,524.10</b>          | <b>99,871.79</b>        | <b>99,047.64</b>     |
| 1680-160-03-9000-303                                           | COMPUTER TECHNICIANS      | 578,639.00               | 0.00              | 578,639.00               | 136,243.38                   | 445,106.90                 | -2,711.28               | -2,711.28            |
| 1680-161-03-9000-303                                           | NON INS COMPUTER- SUPLM   | 25,000.00                | 0.00              | 25,000.00                | 5,822.17                     | 0.00                       | 19,177.83               | 19,177.83            |
| 1680-200-03-9000-311                                           | COMPUTER EQPT             | 385,000.00               | 0.00              | 385,000.00               | 25,673.10                    | 106,202.36                 | 253,124.54              | 228,074.24           |

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|--------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1680-427-03-9000-311                                         | OPER TELEPHONE- ADMIN     | 8,100.00                 | 0.00        | 8,100.00                 | 539.49                       | 6,565.51                   | 995.00                  | 995.00               |
| 1680-430-03-9000-311                                         | DISTW ADMIN COMPS         | 96,348.00                | 0.00        | 96,348.00                | 17,591.77                    | 39,744.82                  | 39,011.41               | 36,511.41            |
| 1680-440-03-9000-311                                         | TRAV CONF WKSHP           | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 1680-450-03-9000-311                                         | SUPVSN SUPPLIES C C       | 73,500.00                | 0.00        | 73,500.00                | 1,100.52                     | 1,164.74                   | 71,234.74               | 68,664.76            |
| 1680-460-03-9000-311                                         | SUPVSN SOFTWARE CC        | 108,818.00               | 0.00        | 108,818.00               | 60,026.37                    | 27,572.50                  | 21,219.13               | 21,219.13            |
| 1680-490-03-9000-311                                         | CENTRAL DATA BOCES SVCS   | 614,999.00               | 0.00        | 614,999.00               | 34,255.50                    | 580,743.50                 | 0.00                    | 0.00                 |
| <b>1680 Central Data Processing - Function Subtotal</b>      |                           | <b>1,892,404.00</b>      | <b>0.00</b> | <b>1,892,404.00</b>      | <b>281,252.30</b>            | <b>1,207,100.33</b>        | <b>404,051.37</b>       | <b>373,931.09</b>    |
| 1910-420-03-9000-303                                         | INSURANCE                 | 492,477.00               | 0.00        | 492,477.00               | 484,574.00                   | 6,336.00                   | 1,567.00                | 1,567.00             |
| <b>1910 Unallocated Insurance - Function Subtotal</b>        |                           | <b>492,477.00</b>        | <b>0.00</b> | <b>492,477.00</b>        | <b>484,574.00</b>            | <b>6,336.00</b>            | <b>1,567.00</b>         | <b>1,567.00</b>      |
| 1920-433-03-9000-306                                         | SCHOOL ASSN-MEMB DUES     | 20,050.00                | 0.00        | 20,050.00                | 3,650.00                     | 16,300.00                  | 100.00                  | 100.00               |
| <b>1920 School Association Dues - Function Subtotal</b>      |                           | <b>20,050.00</b>         | <b>0.00</b> | <b>20,050.00</b>         | <b>3,650.00</b>              | <b>16,300.00</b>           | <b>100.00</b>           | <b>100.00</b>        |
| 1930-430-03-9000-303                                         | JUDGMENTS AND CLAIMS      | 158,812.00               | 0.00        | 158,812.00               | 5,000.00                     | 0.00                       | 153,812.00              | 97,977.63            |
| <b>1930 Judgments and Claims - Function Subtotal</b>         |                           | <b>158,812.00</b>        | <b>0.00</b> | <b>158,812.00</b>        | <b>5,000.00</b>              | <b>0.00</b>                | <b>153,812.00</b>       | <b>97,977.63</b>     |
| 1981-490-03-9000-303                                         | ADMIN CHARGES             | 451,441.00               | 0.00        | 451,441.00               | 211,944.46                   | 239,496.54                 | 0.00                    | 0.00                 |
| <b>1981 BOCES Administrative Costs - Function Subtotal</b>   |                           | <b>451,441.00</b>        | <b>0.00</b> | <b>451,441.00</b>        | <b>211,944.46</b>            | <b>239,496.54</b>          | <b>0.00</b>             | <b>0.00</b>          |
| 2010-150-03-9000-303                                         | CURRIC ADMIN              | 360,570.00               | 0.00        | 360,570.00               | 83,208.42                    | 277,361.58                 | 0.00                    | 0.00                 |
| 2010-153-03-9000-301                                         | TCHR SAL, CURRICULUM WRIT | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2010-160-03-9000-303                                         | CURRIC NON-INST           | 72,930.00                | 0.00        | 72,930.00                | 17,176.14                    | 57,253.86                  | -1,500.00               | -1,500.00            |
| 2010-161-03-9000-303                                         | CURRICULUM- SUPLM         | 5,000.00                 | 0.00        | 5,000.00                 | 1,142.00                     | 0.00                       | 3,858.00                | 3,858.00             |
| 2010-433-03-9000-301                                         | CURRIC MEMB DUE           | 1,200.00                 | 0.00        | 1,200.00                 | 0.00                         | 576.00                     | 624.00                  | 624.00               |
| 2010-440-03-9000-301                                         | CURRIC TRAV CONF WKSHP    | 20,000.00                | 0.00        | 20,000.00                | 1,367.12                     | 1,465.00                   | 17,167.88               | 17,167.88            |
| 2010-450-03-9000-301                                         | CURRIC SUPPLIES           | 40,000.00                | 0.00        | 40,000.00                | 3,573.73                     | 3,054.91                   | 33,371.36               | 33,371.36            |
| <b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b> |                           | <b>519,700.00</b>        | <b>0.00</b> | <b>519,700.00</b>        | <b>106,467.41</b>            | <b>339,711.35</b>          | <b>73,521.24</b>        | <b>73,521.24</b>     |
| 2020-150-03-9000-303                                         | SUPVSN ADMIN              | 80,580.00                | 0.00        | 80,580.00                | 18,353.88                    | 61,179.62                  | 1,046.50                | 1,046.50             |
| 2020-150-04-9000-303                                         | SUPVSN ADMIN- EH          | 347,375.00               | 0.00        | 347,375.00               | 78,596.52                    | 261,988.48                 | 6,790.00                | 6,790.00             |
| 2020-150-06-9000-303                                         | SUPVSN ADMIN- HGT         | 302,268.00               | 0.00        | 302,268.00               | 75,854.76                    | 252,849.24                 | -26,436.00              | -26,436.00           |
| 2020-150-07-9000-303                                         | SUPVSN ADMIN- HH          | 327,367.00               | 0.00        | 327,367.00               | 74,064.90                    | 246,883.10                 | 6,419.00                | 6,419.00             |
| 2020-150-08-1200-303                                         | ADMIN SAL                 | 60,397.00                | 0.00        | 60,397.00                | 13,666.38                    | 45,554.42                  | 1,176.20                | 1,176.20             |
| 2020-150-08-1800-303                                         | ADMIN SAL                 | 60,046.00                | 0.00        | 60,046.00                | 13,585.02                    | 45,283.38                  | 1,177.60                | 1,177.60             |
| 2020-150-08-2200-303                                         | ADMIN SAL                 | 59,970.00                | 0.00        | 59,970.00                | 13,567.86                    | 45,226.14                  | 1,176.00                | 1,176.00             |
| 2020-150-08-2300-303                                         | ADMIN SAL                 | 60,008.00                | 0.00        | 60,008.00                | 13,576.26                    | 45,254.15                  | 1,177.59                | 1,177.59             |
| 2020-150-08-2600-303                                         | ADMIN SAL                 | 53,467.00                | 0.00        | 53,467.00                | 12,098.52                    | 40,328.28                  | 1,040.20                | 1,040.20             |
| 2020-150-08-9000-303                                         | SUPVSN ADMIN- HS          | 685,953.00               | 0.00        | 685,953.00               | 155,207.58                   | 517,358.42                 | 13,387.00               | 13,387.00            |
| 2020-150-09-1200-303                                         | ADMIN SAL                 | 60,397.00                | 0.00        | 60,397.00                | 13,666.38                    | 45,554.42                  | 1,176.20                | 1,176.20             |
| 2020-150-09-1800-303                                         | ADMIN SAL                 | 60,046.00                | 0.00        | 60,046.00                | 13,585.02                    | 45,283.38                  | 1,177.60                | 1,177.60             |
| 2020-150-09-2200-303                                         | ADMIN SAL                 | 59,970.00                | 0.00        | 59,970.00                | 13,567.86                    | 45,226.14                  | 1,176.00                | 1,176.00             |
| 2020-150-09-2300-303                                         | ADMIN SAL                 | 60,008.00                | 0.00        | 60,008.00                | 13,576.26                    | 45,254.15                  | 1,177.59                | 1,177.59             |
| 2020-150-09-2600-303                                         | ADMIN SAL                 | 53,467.00                | 0.00        | 53,467.00                | 12,098.52                    | 40,328.28                  | 1,040.20                | 1,040.20             |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account       | Description           | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------|-----------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2020-150-09-9000-303 | SUPVSN ADMIN- MS      | 504,541.00               | 0.00        | 504,541.00               | 114,395.76                   | 381,319.24                 | 8,826.00                | 8,826.00             |
| 2020-160-03-9000-303 | CLERICAL SAL- DW      | 53,098.00                | 0.00        | 53,098.00                | 11,531.00                    | 41,540.07                  | 26.93                   | 26.93                |
| 2020-160-04-9000-303 | CLERICAL SAL- EH      | 109,051.00               | 0.00        | 109,051.00               | 25,165.62                    | 83,885.38                  | 0.00                    | 0.00                 |
| 2020-160-06-9000-303 | CLERICAL SAL- HGTS    | 144,396.00               | 0.00        | 144,396.00               | 33,322.20                    | 111,073.80                 | 0.00                    | 0.00                 |
| 2020-160-07-9000-303 | CLERICAL SAL- HH      | 128,715.00               | 0.00        | 128,715.00               | 29,703.42                    | 99,011.58                  | 0.00                    | 0.00                 |
| 2020-160-08-9000-303 | CLERICAL SAL- HS      | 235,206.00               | 0.00        | 235,206.00               | 32,931.90                    | 135,232.10                 | 67,042.00               | 67,042.00            |
| 2020-160-09-9000-303 | CLERICAL SAL- MS      | 132,069.00               | 0.00        | 132,069.00               | 44,643.48                    | 148,811.52                 | -61,386.00              | -61,386.00           |
| 2020-161-03-9000-303 | SUB SECRETARY- DW     | 1,000.00                 | 0.00        | 1,000.00                 | 11.76                        | 0.00                       | 988.24                  | 988.24               |
| 2020-161-04-9000-303 | SUB SECRETARY EH      | 1,000.00                 | 0.00        | 1,000.00                 | 33.80                        | 0.00                       | 966.20                  | 966.20               |
| 2020-161-06-9000-303 | SUB SECRETARY HGHTS   | 1,000.00                 | 0.00        | 1,000.00                 | 257.38                       | 0.00                       | 742.62                  | 742.62               |
| 2020-161-07-9000-303 | SUB SECRETARY HH      | 1,000.00                 | 0.00        | 1,000.00                 | 1,278.75                     | 0.00                       | -278.75                 | -278.75              |
| 2020-161-08-9000-303 | SUB SECRETARY HS      | 5,000.00                 | 0.00        | 5,000.00                 | 404.94                       | 0.00                       | 4,595.06                | 4,595.06             |
| 2020-161-09-9000-303 | SUB SECRETARY MS      | 9,995.00                 | 0.00        | 9,995.00                 | 2,612.58                     | 0.00                       | 7,382.42                | 7,382.42             |
| 2020-166-04-9000-303 | PARAS SAL             | 58,768.00                | 0.00        | 58,768.00                | 5,192.73                     | 76,439.27                  | -22,864.00              | -22,864.00           |
| 2020-166-06-9000-303 | PARAS SAL             | 55,447.00                | 0.00        | 55,447.00                | 2,327.36                     | 30,255.64                  | 22,864.00               | 22,864.00            |
| 2020-166-07-9000-303 | PARAS SAL             | 49,748.00                | 0.00        | 49,748.00                | 1,767.72                     | 22,980.28                  | 25,000.00               | 25,000.00            |
| 2020-166-08-9000-303 | PARAS SAL             | 272,659.00               | 0.00        | 272,659.00               | 19,462.72                    | 246,424.42                 | 6,771.86                | 6,771.86             |
| 2020-166-09-9000-303 | PARAS SAL             | 93,688.00                | 0.00        | 93,688.00                | 3,176.94                     | 49,772.18                  | 40,738.88               | 40,738.88            |
| 2020-167-03-9000-303 | PARAS SAL SUPLM       | 30,000.00                | 0.00        | 30,000.00                | 15,904.26                    | 0.00                       | 14,095.74               | 14,095.74            |
| 2020-167-04-9000-303 | EH Monitors           | 92,822.00                | 0.00        | 92,822.00                | 2,053.88                     | 0.00                       | 90,768.12               | 90,768.12            |
| 2020-167-06-9000-303 | HTS Monitors          | 100,143.00               | 0.00        | 100,143.00               | 2,412.59                     | 0.00                       | 97,730.41               | 97,730.41            |
| 2020-167-07-9000-303 | HH Monitors           | 101,475.00               | 0.00        | 101,475.00               | 2,832.95                     | 0.00                       | 98,642.05               | 98,642.05            |
| 2020-167-09-9000-303 | MS Monitors           | 41,175.00                | 0.00        | 41,175.00                | 610.00                       | 0.00                       | 40,565.00               | 40,565.00            |
| 2020-200-08-9000-801 | SUPVSN EQPT HS        | 0.00                     | 4,000.00    | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                | 4,000.00             |
| 2020-200-09-9000-901 | SUPVSN EQPT MS        | 2,940.00                 | 0.00        | 2,940.00                 | 0.00                         | 0.00                       | 2,940.00                | 2,511.09             |
| 2020-230-06-9000-601 | SUPVSN FURN HTS       | 664.00                   | 0.00        | 664.00                   | 603.96                       | 0.00                       | 60.04                   | 60.04                |
| 2020-230-07-9000-701 | SUPVSN FURN HH        | 3,610.00                 | 0.00        | 3,610.00                 | 0.00                         | 3,610.00                   | 0.00                    | 0.00                 |
| 2020-230-09-9000-901 | SUPVSN FURN MS        | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2020-430-07-9000-701 | SUPVSN CONTR HH       | 600.00                   | 0.00        | 600.00                   | 0.00                         | 0.00                       | 600.00                  | 600.00               |
| 2020-433-04-9000-401 | SUPVSN MEMB DUES EH   | 459.00                   | 0.00        | 459.00                   | 0.00                         | 0.00                       | 459.00                  | 459.00               |
| 2020-433-06-9000-601 | SUPVSN MEMB DUES HTS  | 75.00                    | 43.00       | 118.00                   | 98.00                        | 0.00                       | 20.00                   | 20.00                |
| 2020-433-07-9000-701 | SUPVSN MEMB DUES HH   | 286.00                   | 0.00        | 286.00                   | 0.00                         | 0.00                       | 286.00                  | 286.00               |
| 2020-433-08-9000-801 | SUPVSN MEMB DUES HS   | 760.00                   | 0.00        | 760.00                   | 0.00                         | 667.00                     | 93.00                   | 93.00                |
| 2020-433-09-9000-901 | SUPVSN MEMB DUES MS   | 567.00                   | 0.00        | 567.00                   | 0.00                         | 0.00                       | 567.00                  | 567.00               |
| 2020-436-06-9000-601 | CONTRACT PRINTING HGT | 150.00                   | 0.00        | 150.00                   | 37.50                        | 0.00                       | 112.50                  | 112.50               |
| 2020-436-08-9000-801 | CONTRACT PRINTING HS  | 5,523.00                 | 0.00        | 5,523.00                 | 0.00                         | 3,322.98                   | 2,200.02                | 2,200.02             |
| 2020-440-04-9000-401 | SUPVSN TRAV CONF WKSH | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2020-440-06-9000-601 | SUPVSN TRAV CONF WKSH | 400.00                   | 0.00        | 400.00                   | 0.00                         | 400.00                     | 0.00                    | 0.00                 |
| 2020-440-07-9000-701 | SUPVSN TRAV CONF WKSH | 1,755.00                 | 0.00        | 1,755.00                 | 0.00                         | 0.00                       | 1,755.00                | 1,755.00             |



## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

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|---------------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2020-440-08-9000-801                                                | SUPVN TRAV CONF WKSH      | 10,525.00                | 0.00            | 10,525.00                | 0.00                         | 0.00                       | 10,525.00               | 10,525.00            |
| 2020-440-09-9000-901                                                | SUPVSN TRAV CONF WKSH     | 7,500.00                 | 0.00            | 7,500.00                 | 84.66                        | 0.00                       | 7,415.34                | 7,415.34             |
| 2020-445-04-9000-401                                                | EQPT REPAIR EH            | 200.00                   | 0.00            | 200.00                   | 0.00                         | 200.00                     | 0.00                    | 0.00                 |
| 2020-445-06-9000-601                                                | EQPT REPAIR HGT           | 525.00                   | 0.00            | 525.00                   | 523.06                       | 0.00                       | 1.94                    | 1.94                 |
| 2020-445-07-9000-701                                                | EQPT REPAIR HH            | 880.00                   | 0.00            | 880.00                   | 0.00                         | 0.00                       | 880.00                  | 880.00               |
| 2020-445-08-9000-801                                                | EQPT REPAIR HS            | 7,500.00                 | 0.00            | 7,500.00                 | 0.00                         | 0.00                       | 7,500.00                | 7,500.00             |
| 2020-445-09-9000-901                                                | EQPT REPAIR MS            | 450.00                   | 0.00            | 450.00                   | 0.00                         | 0.00                       | 450.00                  | 450.00               |
| 2020-450-04-9000-401                                                | SUPVSN OFFICE SUPP EH     | 7,427.00                 | 0.00            | 7,427.00                 | 2,797.50                     | 0.00                       | 4,629.50                | 4,629.50             |
| 2020-450-06-9000-601                                                | SUPVSN OFFICE SUPP HTS    | 7,800.00                 | -43.00          | 7,757.00                 | 339.36                       | 345.89                     | 7,071.75                | 6,842.79             |
| 2020-450-07-9000-701                                                | SUPVSN SUPPLIES HH        | 9,501.00                 | 0.00            | 9,501.00                 | 245.00                       | 8,023.10                   | 1,232.90                | 1,232.90             |
| 2020-450-08-9000-801                                                | SUPVSN SUPPLIES HS        | 25,030.00                | 0.00            | 25,030.00                | 1,129.71                     | 6,059.52                   | 17,840.77               | 17,840.77            |
| 2020-450-09-9000-901                                                | SUPVSN SUPPLIES MS        | 23,500.00                | 0.00            | 23,500.00                | 3,214.76                     | 19,775.41                  | 509.83                  | 509.83               |
| 2020-459-08-9000-801                                                | BOOKS & REFERENCE         | 300.00                   | 0.00            | 300.00                   | 0.00                         | 0.00                       | 300.00                  | 300.00               |
| <b>2020 Supervision-Regular School - Function Subtotal</b>          |                           | <b>4,675,242.00</b>      | <b>4,000.00</b> | <b>4,679,242.00</b>      | <b>896,172.97</b>            | <b>3,252,700.98</b>        | <b>530,368.05</b>       | <b>529,710.18</b>    |
| 2060-430-03-9000-301                                                | RESEARCH- CONTRACTED SVCS | 45,000.00                | 0.00            | 45,000.00                | 0.00                         | 0.00                       | 45,000.00               | 45,000.00            |
| 2060-490-03-9000-301                                                | RESEARCH-BOCES SVCS       | 35,980.00                | 0.00            | 35,980.00                | 11,800.00                    | 24,180.00                  | 0.00                    | 0.00                 |
| <b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b> |                           | <b>80,980.00</b>         | <b>0.00</b>     | <b>80,980.00</b>         | <b>11,800.00</b>             | <b>24,180.00</b>           | <b>45,000.00</b>        | <b>45,000.00</b>     |
| 2070-153-03-9000-301                                                | TCHR SAL, PROF DEV        | 75,000.00                | 0.00            | 75,000.00                | 22,880.79                    | 2,000.71                   | 50,118.50               | 50,118.50            |
| 2070-430-03-9000-301                                                | CONTR SVCS PROF DEVEL     | 154,000.00               | 0.00            | 154,000.00               | 22,000.00                    | 9,645.00                   | 122,355.00              | 122,355.00           |
| 2070-450-03-9000-301                                                | SUPPLIES PROF DEVEL       | 500.00                   | 0.00            | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2070-490-03-9000-301                                                | BOCES SVCS PROF DEVEL     | 20,000.00                | 0.00            | 20,000.00                | 0.00                         | 20,000.00                  | 0.00                    | 0.00                 |
| <b>2070 Professional Development - Function Subtotal</b>            |                           | <b>249,500.00</b>        | <b>0.00</b>     | <b>249,500.00</b>        | <b>44,880.79</b>             | <b>31,645.71</b>           | <b>172,973.50</b>       | <b>172,973.50</b>    |
| 2110-100-06-0800-303                                                | TCHR SAL- PRE-K           | 21,212.00                | 0.00            | 21,212.00                | 204.44                       | 2,657.56                   | 18,350.00               | 18,350.00            |
| 2110-100-07-0800-303                                                | TCHR SAL- PRE-K           | 0.00                     | 0.00            | 0.00                     | 3,547.98                     | 46,122.77                  | -49,670.75              | -49,670.75           |
| 2110-110-06-0900-303                                                | TCHR SAL- KG              | 1,309,044.00             | 0.00            | 1,309,044.00             | 93,331.81                    | 1,291,562.19               | -75,850.00              | -75,850.00           |
| 2110-111-06-0900-303                                                | TCHR SAL- KG ADD'L        | 1,000.00                 | 0.00            | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-120-04-1000-303                                                | TCHR SAL EH ART           | 97,923.00                | 0.00            | 97,923.00                | 5,875.38                     | 92,047.62                  | 0.00                    | 0.00                 |
| 2110-120-04-1100-303                                                | TCHR SAL- EH TECH         | 135,315.00               | 0.00            | 135,315.00               | 9,665.36                     | 125,649.64                 | 0.00                    | 0.00                 |
| 2110-120-04-1300-303                                                | TCHR SAL EH ENL           | 74,825.00                | 0.00            | 74,825.00                | 8,679.50                     | 112,833.50                 | -46,688.00              | -46,688.00           |
| 2110-120-04-1900-303                                                | TCHR SAL EH MUSIC         | 326,868.00               | 0.00            | 326,868.00               | 21,305.00                    | 280,909.20                 | 24,653.80               | 24,653.80            |
| 2110-120-04-2000-303                                                | TCHR SAL EH PHYS ED       | 238,916.00               | 0.00            | 238,916.00               | 11,470.01                    | 100,322.49                 | 127,123.50              | 127,123.50           |
| 2110-120-04-2100-303                                                | TCHR SAL EH READING       | 196,384.00               | 0.00            | 196,384.00               | 8,479.01                     | 110,226.99                 | 77,678.00               | 77,678.00            |
| 2110-120-04-2200-303                                                | TCHR SAL SCI EH           | 142,207.00               | 0.00            | 142,207.00               | 10,157.64                    | 132,049.36                 | 0.00                    | 0.00                 |
| 2110-120-04-4400-303                                                | TCHG SAL PSEN/ AIS        | 69,033.00                | 0.00            | 69,033.00                | 4,843.45                     | 30,345.70                  | 33,843.85               | 33,843.85            |
| 2110-120-04-4500-303                                                | TCHR SAL- EH G&T          | 47,483.00                | 0.00            | 47,483.00                | 2,848.95                     | 44,633.45                  | 0.60                    | 0.60                 |
| 2110-120-04-9000-303                                                | TCHR SAL EH               | 2,733,213.00             | 0.00            | 2,733,213.00             | 182,681.00                   | 2,428,955.00               | 121,577.00              | 121,577.00           |
| 2110-120-06-1000-303                                                | TCHR SAL HGTS ART         | 97,923.00                | 0.00            | 97,923.00                | 4,196.70                     | 54,557.10                  | 39,169.20               | 39,169.20            |
| 2110-120-06-1100-303                                                | TCHR SAL- HGTS TECH       | 23,742.00                | 0.00            | 23,742.00                | 1,424.46                     | 22,316.74                  | 0.80                    | 0.80                 |

## Roslyn Public Schools

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|----------------------|-----------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-120-06-1300-303 | TCHR SAL HGTS ENL     | 123,976.00               | 0.00        | 123,976.00               | 8,855.43                     | 115,120.57                 | 0.00                    | 0.00                 |
| 2110-120-06-1900-303 | TCHR SAL HGTS MUSIC   | 97,129.00                | 0.00        | 97,129.00                | 6,937.77                     | 90,191.03                  | 0.20                    | 0.20                 |
| 2110-120-06-2000-303 | TCHR SAL HGTS PHYS ED | 239,608.00               | 0.00        | 239,608.00               | 16,104.02                    | 197,538.86                 | 25,965.12               | 25,965.12            |
| 2110-120-06-2100-303 | TCHR SAL HGTS READING | 79,302.00                | 0.00        | 79,302.00                | 4,399.04                     | 27,337.96                  | 47,565.00               | 47,565.00            |
| 2110-120-06-2200-303 | TCHR SAL SCI HGTS     | 29,000.00                | 0.00        | 29,000.00                | 0.00                         | 0.00                       | 29,000.00               | 29,000.00            |
| 2110-120-06-4400-303 | TCHG SAL PSEN/ AIS    | 0.00                     | 0.00        | 0.00                     | 5,337.18                     | 83,615.82                  | -88,953.00              | -88,953.00           |
| 2110-120-06-9000-303 | TCHR SAL HGTS         | 654,410.00               | 0.00        | 654,410.00               | 42,247.68                    | 613,768.32                 | -1,606.00               | -1,606.00            |
| 2110-120-07-1000-303 | TCHR SAL HH ART       | 97,575.00                | 0.00        | 97,575.00                | 6,969.65                     | 90,605.35                  | 0.00                    | 0.00                 |
| 2110-120-07-1100-303 | TCHR SAL- HH TECH     | 142,207.00               | 0.00        | 142,207.00               | 10,157.64                    | 132,049.36                 | 0.00                    | 0.00                 |
| 2110-120-07-1300-303 | TCHR SAL HH ENL       | 121,513.00               | 0.00        | 121,513.00               | 7,767.78                     | 121,695.22                 | -7,950.00               | -7,950.00            |
| 2110-120-07-1900-303 | TCHR SAL HH MUSIC     | 354,231.00               | 0.00        | 354,231.00               | 25,936.14                    | 352,947.86                 | -24,653.00              | -24,653.00           |
| 2110-120-07-2000-303 | TCHR SAL HH PHYS ED   | 296,290.00               | 0.00        | 296,290.00               | 16,177.50                    | 251,406.74                 | 28,705.76               | 28,705.76            |
| 2110-120-07-2100-303 | TCHR SAL HH READING   | 168,092.00               | 0.00        | 168,092.00               | 18,250.94                    | 248,551.34                 | -98,710.28              | -98,710.28           |
| 2110-120-07-2200-303 | TCHR SAL SCI HH       | 125,875.00               | 0.00        | 125,875.00               | 8,283.90                     | 129,781.10                 | -12,190.00              | -12,190.00           |
| 2110-120-07-4400-303 | TCHG SAL PSEN/ AIS    | 165,111.00               | 0.00        | 165,111.00               | 0.00                         | 0.00                       | 165,111.00              | 165,111.00           |
| 2110-120-07-4500-303 | TCHR SAL- HH G&T      | 47,483.00                | 0.00        | 47,483.00                | 2,848.95                     | 44,633.45                  | 0.60                    | 0.60                 |
| 2110-120-07-9000-303 | TCHR SAL HH           | 2,821,304.00             | 0.00        | 2,821,304.00             | 184,940.94                   | 2,737,805.06               | -101,442.00             | -101,442.00          |
| 2110-120-09-1000-303 | TCHR SAL MS ART       | 0.00                     | 0.00        | 0.00                     | 1,256.40                     | 19,683.60                  | -20,940.00              | -20,940.00           |
| 2110-120-09-1200-303 | TCHR SAL MS ELA       | 306,926.00               | 0.00        | 306,926.00               | 17,015.13                    | 241,910.87                 | 48,000.00               | 48,000.00            |
| 2110-120-09-1800-303 | TCHR SAL MS MATH      | 267,528.00               | 0.00        | 267,528.00               | 19,109.13                    | 248,418.87                 | 0.00                    | 0.00                 |
| 2110-120-09-2200-303 | TCHR SAL MS SCIENCE   | 139,674.00               | 0.00        | 139,674.00               | 9,976.71                     | 129,697.29                 | 0.00                    | 0.00                 |
| 2110-120-09-2300-303 | TCHR SAL MS SS        | 284,734.00               | 0.00        | 284,734.00               | 16,694.64                    | 236,039.36                 | 32,000.00               | 32,000.00            |
| 2110-121-03-9000-303 | TCHR SAL ELEM ADDL    | 167,080.00               | 0.00        | 167,080.00               | 8,479.01                     | 110,226.99                 | 48,374.00               | 48,374.00            |
| 2110-128-06-0800-303 | Tchg Asst Elem        | 32,473.00                | 0.00        | 32,473.00                | 0.00                         | 0.00                       | 32,473.00               | 32,473.00            |
| 2110-128-06-0900-303 | Tchg Asst Elem        | 375,677.00               | 0.00        | 375,677.00               | 25,467.97                    | 346,694.03                 | 3,515.00                | 3,515.00             |
| 2110-128-06-9000-303 | Tchg Asst Elem        | 77,655.00                | 0.00        | 77,655.00                | 2,051.72                     | 26,672.28                  | 48,931.00               | 48,931.00            |
| 2110-128-07-0800-303 | Tchg Asst Elem        | 0.00                     | 0.00        | 0.00                     | 911.18                       | 11,845.32                  | -12,756.50              | -12,756.50           |
| 2110-128-07-9000-303 | Tchg Asst Elem        | 26,023.00                | 0.00        | 26,023.00                | 2,784.96                     | 36,204.54                  | -12,966.50              | -12,966.50           |
| 2110-129-03-9000-303 | Tchg Asst Elem Supp   | 12,600.00                | 0.00        | 12,600.00                | 514.06                       | 0.00                       | 12,085.94               | 12,085.94            |
| 2110-130-03-9000-303 | TCHR SAL SECONDARY    | 0.00                     | 0.00        | 0.00                     | 231.48                       | 771.52                     | -1,003.00               | -1,003.00            |
| 2110-130-08-1000-303 | TCHR SAL HS ART       | 489,950.00               | 0.00        | 489,950.00               | 33,597.51                    | 436,767.89                 | 19,584.60               | 19,584.60            |
| 2110-130-08-1200-303 | TCHR SAL- HS ENG      | 1,271,683.00             | 0.00        | 1,271,683.00             | 98,994.04                    | 1,266,010.16               | -93,321.20              | -93,321.20           |
| 2110-130-08-1300-303 | TCHR SAL HS ENL       | 120,515.00               | 0.00        | 120,515.00               | 8,608.22                     | 111,906.78                 | 0.00                    | 0.00                 |
| 2110-130-08-1400-303 | TCHR SAL HS HLTH ED   | 161,750.00               | 0.00        | 161,750.00               | 9,341.54                     | 142,154.06                 | 10,254.40               | 10,254.40            |
| 2110-130-08-1800-303 | TCHR SAL- HS MATH     | 1,253,930.00             | 0.00        | 1,253,930.00             | 88,278.42                    | 1,219,255.56               | -53,603.98              | -53,603.98           |
| 2110-130-08-1900-303 | TCHR SAL HS MUSIC     | 270,095.00               | 0.00        | 270,095.00               | 16,446.75                    | 244,698.25                 | 8,950.00                | 8,950.00             |
| 2110-130-08-2000-303 | TCHR SAL HS PHYS ED   | 424,045.00               | 0.00        | 424,045.00               | 29,154.58                    | 432,661.42                 | -37,771.00              | -37,771.00           |
| 2110-130-08-2200-303 | TCHR SAL- HS SCIENCE  | 1,632,892.00             | 0.00        | 1,632,892.00             | 123,989.76                   | 1,608,587.95               | -99,685.71              | -99,685.71           |
| 2110-130-08-2300-303 | TCHR SAL- HS SOC STUD | 1,374,801.00             | 0.00        | 1,374,801.00             | 107,587.63                   | 1,401,693.72               | -134,480.35             | -134,480.35          |

## Roslyn Public Schools

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|----------------------|-------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-130-08-2600-303 | TCHR SAL- HS WRLD LANG  | 1,003,316.00             | 0.00        | 1,003,316.00             | 73,930.61                    | 945,022.19                 | -15,636.80              | -15,636.80           |
| 2110-130-08-2700-303 | TCHR SAL HS BUSINESS ED | 160,505.00               | 0.00        | 160,505.00               | 13,024.46                    | 169,317.84                 | -21,837.30              | -21,837.30           |
| 2110-130-08-3000-303 | TCHR SAL- 21st Cent     | 289,572.00               | 0.00        | 289,572.00               | 10,284.84                    | 137,406.26                 | 141,880.90              | 141,880.90           |
| 2110-130-08-6100-303 | TCHR SAL- RESEARCH PGM  | 186,203.00               | 0.00        | 186,203.00               | 4,019.17                     | 52,249.23                  | 129,934.60              | 129,934.60           |
| 2110-130-08-6600-303 | TCHR SAL- ALTERN PROG   | 267,938.00               | 0.00        | 267,938.00               | 14,752.58                    | 195,856.50                 | 57,328.92               | 57,328.92            |
| 2110-130-09-1000-303 | TCHR SAL MS ART         | 354,016.00               | 0.00        | 354,016.00               | 19,812.93                    | 278,282.27                 | 55,920.80               | 55,920.80            |
| 2110-130-09-1100-303 | TCHR SAL- MS COMP       | 51,786.00                | 0.00        | 51,786.00                | 9,247.35                     | 120,215.65                 | -77,677.00              | -77,677.00           |
| 2110-130-09-1200-303 | TCHR SAL- MS ENG        | 673,371.00               | 0.00        | 673,371.00               | 48,911.07                    | 715,973.33                 | -91,513.40              | -91,513.40           |
| 2110-130-09-1300-303 | TCHR SAL MS ENL         | 129,463.00               | 0.00        | 129,463.00               | 8,479.01                     | 110,226.99                 | 10,757.00               | 10,757.00            |
| 2110-130-09-1400-303 | TCHR SAL MS HLTH ED     | 118,706.00               | 0.00        | 118,706.00               | 6,220.05                     | 64,860.05                  | 47,625.90               | 47,625.90            |
| 2110-130-09-1500-303 | TCHR SAL MS H & CAREER  | 164,835.00               | 0.00        | 164,835.00               | 10,741.76                    | 158,199.84                 | -4,106.60               | -4,106.60            |
| 2110-130-09-1600-303 | TCHR SAL - MS TECH      | 118,772.00               | 0.00        | 118,772.00               | 7,126.32                     | 111,645.68                 | 0.00                    | 0.00                 |
| 2110-130-09-1800-303 | TCHR SAL- MS MATH       | 676,544.00               | 0.00        | 676,544.00               | 47,152.47                    | 568,346.47                 | 61,045.06               | 61,045.06            |
| 2110-130-09-1900-303 | TCHR SAL MS MUSIC       | 358,699.00               | 0.00        | 358,699.00               | 23,099.82                    | 335,599.18                 | 0.00                    | 0.00                 |
| 2110-130-09-2000-303 | TCHR SAL MS PHYS ED     | 429,702.00               | 0.00        | 429,702.00               | 24,574.70                    | 325,403.94                 | 79,723.36               | 79,723.36            |
| 2110-130-09-2100-303 | TCHR SAL MS READING     | 142,207.00               | 0.00        | 142,207.00               | 10,157.64                    | 132,049.36                 | 0.00                    | 0.00                 |
| 2110-130-09-2200-303 | TCHR SAL- MS SCIENCE    | 707,767.00               | 0.00        | 707,767.00               | 46,836.49                    | 651,367.13                 | 9,563.38                | 9,563.38             |
| 2110-130-09-2300-303 | TCHR SAL- MS SOC STUD   | 548,423.00               | 0.00        | 548,423.00               | 44,042.68                    | 547,444.10                 | -43,063.78              | -43,063.78           |
| 2110-130-09-2600-303 | TCHR SAL- MS WRLD LANG  | 684,582.00               | 0.00        | 684,582.00               | 42,307.85                    | 633,806.35                 | 8,467.80                | 8,467.80             |
| 2110-130-09-3000-303 | TCHR SAL- 21st Cent     | 279,221.00               | 0.00        | 279,221.00               | 11,737.24                    | 173,572.36                 | 93,911.40               | 93,911.40            |
| 2110-131-03-9000-303 | TCHR SAL- SEC ADD'L     | 168,456.00               | 0.00        | 168,456.00               | 5,088.89                     | 58,187.83                  | 105,179.28              | 105,179.28           |
| 2110-132-04-1300-303 | TUTORS ENL EH           | 32,400.00                | 0.00        | 32,400.00                | 780.00                       | 0.00                       | 31,620.00               | 31,620.00            |
| 2110-132-04-1800-303 | TUTORS MATH EH          | 64,800.00                | 0.00        | 64,800.00                | 1,410.00                     | 0.00                       | 63,390.00               | 63,390.00            |
| 2110-132-06-1300-303 | TUTORS ENL HTS          | 32,400.00                | 0.00        | 32,400.00                | 780.00                       | 0.00                       | 31,620.00               | 31,620.00            |
| 2110-132-07-1800-303 | TUTORS MATH HH          | 64,800.00                | 0.00        | 64,800.00                | 1,425.00                     | 0.00                       | 63,375.00               | 63,375.00            |
| 2110-132-08-1300-303 | TUTORS ENL HS           | 64,800.00                | 0.00        | 64,800.00                | 1,459.80                     | 0.00                       | 63,340.20               | 63,340.20            |
| 2110-138-08-1100-303 | Tchg Asst Secondary     | 42,301.00                | 0.00        | 42,301.00                | 3,028.65                     | 39,372.35                  | -100.00                 | -100.00              |
| 2110-138-08-6600-303 | Tchg Asst Secondary     | 27,073.00                | 0.00        | 27,073.00                | 1,933.79                     | 25,139.21                  | 0.00                    | 0.00                 |
| 2110-138-08-9000-303 | Tchg Asst Secondary     | 40,356.00                | 0.00        | 40,356.00                | 2,882.57                     | 37,473.43                  | 0.00                    | 0.00                 |
| 2110-138-09-9000-303 | Tchg Asst Secondary     | 197,200.00               | 0.00        | 197,200.00               | 10,014.28                    | 139,550.27                 | 47,635.45               | 47,635.45            |
| 2110-139-03-9000-303 | Tchg Asst Sec SUPPL     | 64,000.00                | 0.00        | 64,000.00                | 3,239.87                     | 0.00                       | 60,760.13               | 60,760.13            |
| 2110-140-03-9000-303 | TCHG SAL SUBSTITUTES    | 26,300.00                | 0.00        | 26,300.00                | 780.00                       | 0.00                       | 25,520.00               | 25,520.00            |
| 2110-140-04-9000-303 | TCHG SAL SUBS EH        | 52,000.00                | 0.00        | 52,000.00                | 0.00                         | 0.00                       | 52,000.00               | 52,000.00            |
| 2110-140-06-9000-303 | TCHG SAL SUBS HTS       | 39,000.00                | 0.00        | 39,000.00                | 325.00                       | 0.00                       | 38,675.00               | 38,675.00            |
| 2110-140-07-9000-303 | TCHG SAL SUBS HH        | 52,000.00                | 0.00        | 52,000.00                | 390.00                       | 0.00                       | 51,610.00               | 51,610.00            |
| 2110-140-08-9000-303 | TCHG SAL SUBS HS        | 91,000.00                | 0.00        | 91,000.00                | 3,422.90                     | 0.00                       | 87,577.10               | 87,577.10            |
| 2110-140-09-9000-303 | TCHG SAL SUBS MS        | 140,000.00               | 0.00        | 140,000.00               | 3,086.00                     | 0.00                       | 136,914.00              | 136,914.00           |
| 2110-149-04-9000-303 | TCHG ASST SUBS EH       | 7,500.00                 | 0.00        | 7,500.00                 | 50.00                        | 0.00                       | 7,450.00                | 7,450.00             |

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|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-149-06-9000-303 | TCHG ASST SUBS HTS       | 10,000.00                | 0.00        | 10,000.00                | 700.00                       | 0.00                       | 9,300.00                | 9,300.00             |
| 2110-149-07-9000-303 | TCHG ASST SUBS HH        | 10,000.00                | 0.00        | 10,000.00                | 1,100.00                     | 0.00                       | 8,900.00                | 8,900.00             |
| 2110-149-08-9000-303 | TCHG ASST SUBS HS        | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-149-09-9000-303 | TCHG ASST SUBS MS        | 10,000.00                | 0.00        | 10,000.00                | 700.00                       | 0.00                       | 9,300.00                | 9,300.00             |
| 2110-200-03-1900-301 | DISTRICTWIDE MUSIC EQPT  | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                | 1,800.00             |
| 2110-200-04-2000-309 | EQPT EH PHYS ED          | 9,900.00                 | 0.00        | 9,900.00                 | 0.00                         | 5,095.00                   | 4,805.00                | 4,805.00             |
| 2110-200-06-0900-601 | EQPT HTS KG              | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2110-200-07-2000-309 | EQPT HH PHYS ED          | 8,700.00                 | 0.00        | 8,700.00                 | 0.00                         | 2,695.90                   | 6,004.10                | 6,004.10             |
| 2110-200-08-1000-801 | TCHG EQPT HS ART         | 2,050.00                 | 0.00        | 2,050.00                 | 0.00                         | 0.00                       | 2,050.00                | 2,050.00             |
| 2110-200-08-1800-801 | TCHG EQPT HS MATH        | 4,499.00                 | 0.00        | 4,499.00                 | 0.00                         | 0.00                       | 4,499.00                | 4,499.00             |
| 2110-200-08-1900-801 | TCHG EQPT HS MUSIC       | 11,811.00                | 0.00        | 11,811.00                | 2,030.84                     | 9,780.16                   | 0.00                    | 0.00                 |
| 2110-200-08-2000-309 | EQPT HS PHYS ED          | 4,500.00                 | 0.00        | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                | 4,500.00             |
| 2110-200-08-2200-801 | TCHG EQUIP - SCIENCE     | 6,903.00                 | 0.00        | 6,903.00                 | 0.00                         | 4,138.50                   | 2,764.50                | 2,764.50             |
| 2110-200-08-3000-801 | TCHG EQUIP - STEM        | 9,026.00                 | 0.00        | 9,026.00                 | 0.00                         | 8,000.00                   | 1,026.00                | 1,026.00             |
| 2110-200-09-1000-901 | TCHG EQPT MS ART         | 2,350.00                 | 0.00        | 2,350.00                 | 0.00                         | 0.00                       | 2,350.00                | 2,350.00             |
| 2110-200-09-1800-901 | TCHG EQPT MS MATH        | 39,112.00                | 0.00        | 39,112.00                | 0.00                         | 0.00                       | 39,112.00               | 39,112.00            |
| 2110-200-09-1900-901 | TCHG EQPT MS MUSIC       | 2,186.00                 | 0.00        | 2,186.00                 | 0.00                         | 0.00                       | 2,186.00                | 2,186.00             |
| 2110-200-09-2000-309 | EQPT MS PHYS ED          | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2110-200-09-2300-901 | TCHG EQPT MS SOC STUD    | 361.00                   | 0.00        | 361.00                   | 0.00                         | 0.00                       | 361.00                  | 361.00               |
| 2110-230-04-9000-401 | TCHG FURN EH             | 4,457.00                 | 673.97      | 5,130.97                 | 1,644.84                     | 2,145.22                   | 1,340.91                | 1,340.91             |
| 2110-230-06-0900-601 | TCHG FURN HTS KG         | 9,719.00                 | 0.00        | 9,719.00                 | 3,385.22                     | 2,400.76                   | 3,933.02                | 2,114.59             |
| 2110-230-07-9000-701 | TCHG FURN HH             | 1,564.00                 | 0.00        | 1,564.00                 | 0.00                         | 1,249.11                   | 314.89                  | 314.89               |
| 2110-230-08-1800-801 | TCHG FURN HS MATH        | 1,085.00                 | 0.00        | 1,085.00                 | 0.00                         | 0.00                       | 1,085.00                | 1,085.00             |
| 2110-230-08-2200-801 | TCHG FURN HS SCIENCE     | 1,085.00                 | 0.00        | 1,085.00                 | 0.00                         | 0.00                       | 1,085.00                | 1,085.00             |
| 2110-230-08-2300-801 | TCHG FURN - SOCIAL STUDI | 1,633.00                 | 0.00        | 1,633.00                 | 0.00                         | 0.00                       | 1,633.00                | 1,633.00             |
| 2110-230-08-6600-801 | FURNITURE HILLTOP        | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2110-230-09-1200-901 | TCHG FURN MS ENGLISH     | 1,638.00                 | 0.00        | 1,638.00                 | 0.00                         | 188.96                     | 1,449.04                | 1,080.98             |
| 2110-230-09-1500-901 | TCHG FURN MS H & C       | 718.00                   | 0.00        | 718.00                   | 0.00                         | 0.00                       | 718.00                  | 718.00               |
| 2110-230-09-1900-901 | TCHG FURN MS MUSIC       | 6,186.00                 | 0.00        | 6,186.00                 | 0.00                         | 3,749.88                   | 2,436.12                | 2,436.12             |
| 2110-230-09-2300-901 | TCHG FURN MS Soc Studies | 439.00                   | 0.00        | 439.00                   | 0.00                         | 0.00                       | 439.00                  | 439.00               |
| 2110-430-03-1400-309 | CONT SVCS Health Ed      | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                | 1,800.00             |
| 2110-430-03-2000-309 | CONT SVCS Phys Ed        | 12,500.00                | 0.00        | 12,500.00                | 0.00                         | 0.00                       | 12,500.00               | 12,500.00            |
| 2110-430-03-9000-301 | CONTRACTED SVCS- ADM     | 12,000.00                | 0.00        | 12,000.00                | 4,650.00                     | 0.00                       | 7,350.00                | 7,350.00             |
| 2110-430-08-6200-801 | CONTR HS COMMENCEME      | 26,000.00                | 0.00        | 26,000.00                | 0.00                         | 0.00                       | 26,000.00               | 24,000.00            |
| 2110-430-08-9000-801 | TCHG HS CONTR            | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                | 4,000.00             |
| 2110-430-09-6200-901 | MS GRADUATION CONTR      | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2110-432-08-2800-801 | Testing Fees AP Exams    | 145,000.00               | 0.00        | 145,000.00               | 0.00                         | 0.00                       | 145,000.00              | 145,000.00           |
| 2110-433-04-3000-401 | Memb Dues - EH STEM      | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  | 750.00               |
| 2110-433-08-9000-801 | TCHG MEMB DUES HS        | 19,139.00                | 0.00        | 19,139.00                | 2,500.00                     | 4,639.50                   | 11,999.50               | 11,735.50            |

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|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-433-09-9000-901 | TCHG MEMB DUES MS         | 1,735.00                 | 0.00        | 1,735.00                 | 0.00                         | 0.00                       | 1,735.00                | 1,735.00             |
| 2110-440-03-2000-309 | TCHG TRAV CONF EL PE      | 750.00                   | 0.00        | 750.00                   | 0.00                         | 0.00                       | 750.00                  | 750.00               |
| 2110-440-04-3000-401 | TRAV CONF WKSHP EH STEM   | 400.00                   | 0.00        | 400.00                   | 0.00                         | 0.00                       | 400.00                  | 400.00               |
| 2110-440-04-9000-401 | TCHG TRAV CONF WKSHP      | 4,900.00                 | 0.00        | 4,900.00                 | 0.00                         | 0.00                       | 4,900.00                | 4,900.00             |
| 2110-440-06-9000-601 | TCHG TRAV CONF WKSHP      | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                | 2,500.00             |
| 2110-440-07-3000-701 | TRAV CONF WKSHP HH STEM   | 400.00                   | 0.00        | 400.00                   | 0.00                         | 0.00                       | 400.00                  | 400.00               |
| 2110-440-07-9000-701 | TCHG TRAV CONF WKSHP      | 5,450.00                 | 0.00        | 5,450.00                 | 0.00                         | 0.00                       | 5,450.00                | 5,450.00             |
| 2110-440-08-2000-309 | TCHG TRAV CONF HS PE      | 550.00                   | 0.00        | 550.00                   | 0.00                         | 0.00                       | 550.00                  | 550.00               |
| 2110-440-08-2800-801 | TRAV CONF WKSHP AP        | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                | 2,500.00             |
| 2110-440-08-3000-801 | TRAV CONF WKSHP HS STEM   | 5,900.00                 | 0.00        | 5,900.00                 | 0.00                         | 316.16                     | 5,583.84                | 5,583.84             |
| 2110-440-08-9000-801 | TCHG TRAVEL & CONF EXP    | 22,160.00                | 0.00        | 22,160.00                | 0.00                         | 505.00                     | 21,655.00               | 21,527.00            |
| 2110-440-09-2000-309 | TCHG TRAV CONF MS PE      | 550.00                   | 0.00        | 550.00                   | 0.00                         | 0.00                       | 550.00                  | 550.00               |
| 2110-440-09-3000-901 | TRAV CONF WKSHP MS STEM   | 800.00                   | 0.00        | 800.00                   | 232.88                       | 567.12                     | 0.00                    | 0.00                 |
| 2110-440-09-9000-901 | TCHG TRAV CONF WKSHP      | 8,335.00                 | 0.00        | 8,335.00                 | 0.00                         | 450.00                     | 7,885.00                | 7,885.00             |
| 2110-445-04-1900-401 | MUSIC REPAIRS - EH        | 410.00                   | 0.00        | 410.00                   | 0.00                         | 410.00                     | 0.00                    | 0.00                 |
| 2110-445-06-1900-601 | MUSIC REPAIRS - HTS       | 200.00                   | 0.00        | 200.00                   | 0.00                         | 200.00                     | 0.00                    | 0.00                 |
| 2110-445-07-1900-701 | MUSIC REPAIRS - HH        | 1,300.00                 | 0.00        | 1,300.00                 | 0.00                         | 1,210.00                   | 90.00                   | 90.00                |
| 2110-445-08-1000-801 | EQPT REPAIRS - HS ART     | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 0.00                       | 1,800.00                | 1,800.00             |
| 2110-445-08-1900-801 | MUSIC REPAIRS - HS        | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 800.00                     | 2,200.00                | 1,260.00             |
| 2110-445-08-2200-801 | SCIENCE REPAIRS - HS      | 1,789.00                 | 0.00        | 1,789.00                 | 0.00                         | 0.00                       | 1,789.00                | 1,789.00             |
| 2110-445-09-1500-901 | H & C REPAIRS - MS        | 1,300.00                 | 0.00        | 1,300.00                 | 0.00                         | 0.00                       | 1,300.00                | 1,300.00             |
| 2110-445-09-1600-901 | TECH REPAIRS - MS         | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2110-445-09-1800-901 | MATH REPAIRS - MS         | 3,375.00                 | 0.00        | 3,375.00                 | 0.00                         | 0.00                       | 3,375.00                | 3,375.00             |
| 2110-445-09-1900-901 | MUSIC REPAIRS - MS        | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 1,700.00                   | 300.00                  | 300.00               |
| 2110-445-09-2200-901 | EQPT REPAIRS              | 2,600.00                 | 0.00        | 2,600.00                 | 0.00                         | 0.00                       | 2,600.00                | 2,600.00             |
| 2110-448-04-9000-401 | TCHG FIELD TRIPS EH       | 14,851.00                | 0.00        | 14,851.00                | 0.00                         | 3,090.00                   | 11,761.00               | 11,761.00            |
| 2110-448-06-9000-601 | TCHG FIELD TRIPS HTS      | 7,000.00                 | 0.00        | 7,000.00                 | 0.00                         | 2,695.00                   | 4,305.00                | 4,305.00             |
| 2110-448-07-9000-701 | TCHG FIELD TRIPS HH       | 13,195.00                | 0.00        | 13,195.00                | 0.00                         | 0.00                       | 13,195.00               | 12,295.00            |
| 2110-448-08-1300-801 | FIELD TRIPS - ENL         | 400.00                   | 0.00        | 400.00                   | 0.00                         | 0.00                       | 400.00                  | 400.00               |
| 2110-448-08-1800-801 | FIELD TRIP EXP- Math      | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  | 300.00               |
| 2110-448-08-1900-801 | FIELD TRIP EXP- MUSIC     | 6,250.00                 | 0.00        | 6,250.00                 | 0.00                         | 0.00                       | 6,250.00                | 6,250.00             |
| 2110-448-08-2200-801 | FIELD TRIP EXP- SCIENCE   | 4,039.00                 | 0.00        | 4,039.00                 | 0.00                         | 0.00                       | 4,039.00                | 3,175.00             |
| 2110-448-08-2300-801 | FIELD TRIP EXP- Social St | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 1,000.00                   | 0.00                    | 0.00                 |
| 2110-448-08-2700-801 | FIELD TRIP EXP- Business  | 270.00                   | 0.00        | 270.00                   | 0.00                         | 0.00                       | 270.00                  | 270.00               |
| 2110-448-08-6100-801 | FIELD TRIP EXP- RESEARCH  | 14,440.00                | 0.00        | 14,440.00                | 0.00                         | 0.00                       | 14,440.00               | 14,440.00            |
| 2110-448-08-6600-801 | FIELD TRIPS HILLTOP       | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 920.00                     | 7,080.00                | 7,080.00             |
| 2110-448-08-9000-801 | TCHG FIELD TRIPS HS       | 8,950.00                 | 0.00        | 8,950.00                 | 0.00                         | 0.00                       | 8,950.00                | 8,950.00             |
| 2110-448-09-9000-901 | TCHG FIELD TRIPS MS       | 15,340.00                | 0.00        | 15,340.00                | 0.00                         | 5,130.30                   | 10,209.70               | 9,494.70             |

## Roslyn Public Schools

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|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-450-03-1900-301 | Music MATLS & SUPPL      | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-450-04-1000-401 | SUPPLIES EH ART          | 5,500.00                 | 0.00        | 5,500.00                 | 1,503.86                     | 1,685.63                   | 2,310.51                | 2,310.51             |
| 2110-450-04-1400-309 | SUP & MATERIALS- HLTH ED | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2110-450-04-1800-401 | SUPPLIES EH MATH         | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  | 250.00               |
| 2110-450-04-1900-401 | SUPPLIES EH MUSIC        | 2,793.00                 | 0.00        | 2,793.00                 | 2,325.30                     | 437.30                     | 30.40                   | 30.40                |
| 2110-450-04-2000-309 | TCHG SUP EH PHYS ED      | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 1,654.07                   | 145.93                  | 145.93               |
| 2110-450-04-2100-401 | SUPPLIES EH READING      | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-450-04-2200-401 | TCHG SUP EH SCIENCE      | 3,465.00                 | 0.00        | 3,465.00                 | 499.57                       | 1,350.82                   | 1,614.61                | 1,614.61             |
| 2110-450-04-3000-401 | TCHG SUPPLIES EH STEM    | 3,120.00                 | 0.00        | 3,120.00                 | 2,280.00                     | 475.00                     | 365.00                  | 365.00               |
| 2110-450-04-4300-401 | TCHG SUP EH ELEM ENRICH  | 2,670.00                 | 0.00        | 2,670.00                 | 772.82                       | 279.97                     | 1,617.21                | 1,617.21             |
| 2110-450-04-9000-401 | TCHG CL SUP EH           | 53,000.00                | 0.00        | 53,000.00                | 12,438.05                    | 14,212.73                  | 26,349.22               | 26,099.22            |
| 2110-450-04-9000-999 | MATERIALS & SUPPLIES     | 0.00                     | 483.61      | 483.61                   | 127.32                       | 356.29                     | 0.00                    | 0.00                 |
| 2110-450-06-0800-601 | SUPPLIES HTS PRE-K       | 500.00                   | 0.00        | 500.00                   | 347.70                       | 0.00                       | 152.30                  | 152.30               |
| 2110-450-06-0900-601 | SUPPLIES HTS KG          | 5,400.00                 | 0.00        | 5,400.00                 | 4,958.64                     | 422.29                     | 19.07                   | 19.07                |
| 2110-450-06-1000-601 | SUPPLIES HTS ART         | 1,500.00                 | 0.00        | 1,500.00                 | 944.14                       | 207.15                     | 348.71                  | 348.71               |
| 2110-450-06-1100-601 | Supplies HTS Computers   | 300.00                   | 0.00        | 300.00                   | 195.14                       | 0.00                       | 104.86                  | 104.86               |
| 2110-450-06-1300-601 | TCHG SUPPLIES ENL HGT    | 1,150.00                 | 0.00        | 1,150.00                 | 457.02                       | 0.00                       | 692.98                  | 692.98               |
| 2110-450-06-1800-601 | SUPPLIES HTS MATH        | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2110-450-06-1900-601 | SUPPLIES HTS MUSIC       | 300.00                   | 0.00        | 300.00                   | 288.62                       | 0.00                       | 11.38                   | 11.38                |
| 2110-450-06-2000-309 | TCHG SUP HGT PHYS ED     | 1,300.00                 | 0.00        | 1,300.00                 | 1,217.68                     | 79.88                      | 2.44                    | 2.44                 |
| 2110-450-06-2100-601 | SUPPLIES HTS READING     | 250.00                   | 0.00        | 250.00                   | 35.97                        | 203.96                     | 10.07                   | 10.07                |
| 2110-450-06-2200-601 | TCHG SUP HTS SCIENCE     | 800.00                   | 0.00        | 800.00                   | 190.24                       | 0.00                       | 609.76                  | 609.76               |
| 2110-450-06-9000-601 | TCHG SUPPLIES HTS        | 6,940.00                 | 0.00        | 6,940.00                 | 3,511.43                     | 2,412.58                   | 1,015.99                | 1,015.99             |
| 2110-450-07-1000-701 | SUPPLIES HH ART          | 4,970.00                 | 0.00        | 4,970.00                 | 0.00                         | 4,944.20                   | 25.80                   | 25.80                |
| 2110-450-07-1300-701 | TCHG SUPPLIES ENL HH     | 250.00                   | 0.00        | 250.00                   | 219.36                       | 0.00                       | 30.64                   | 30.64                |
| 2110-450-07-1800-701 | SUPPLIES HH MATH         | 250.00                   | 0.00        | 250.00                   | 207.38                       | 0.00                       | 42.62                   | 42.62                |
| 2110-450-07-1900-701 | SUPPLIES HH MUSIC        | 1,403.00                 | 0.00        | 1,403.00                 | 1,055.64                     | 324.65                     | 22.71                   | 22.71                |
| 2110-450-07-2000-309 | TCHG SUP HH PHYS ED      | 1,800.00                 | 0.00        | 1,800.00                 | 0.00                         | 1,395.07                   | 404.93                  | 404.93               |
| 2110-450-07-2100-701 | SUPPLIES HH READING      | 2,475.00                 | 0.00        | 2,475.00                 | 712.12                       | 1,628.33                   | 134.55                  | 134.55               |
| 2110-450-07-2200-701 | TCHG SUP HH SCIENCE      | 3,031.00                 | 0.00        | 3,031.00                 | 297.77                       | 1,099.67                   | 1,633.56                | 1,633.56             |
| 2110-450-07-3000-701 | TCHG SUPPLIES HH STEM    | 3,870.00                 | 0.00        | 3,870.00                 | 0.00                         | 2,911.00                   | 959.00                  | 959.00               |
| 2110-450-07-4300-701 | TCHG SUP HH ELEM ENRICH  | 1,327.00                 | 0.00        | 1,327.00                 | 903.01                       | 80.74                      | 343.25                  | 343.25               |
| 2110-450-07-9000-701 | TCHG SUPPLIES HH         | 37,135.00                | 0.00        | 37,135.00                | 10,176.25                    | 13,294.28                  | 13,664.47               | 13,599.24            |
| 2110-450-08-1000-801 | SUPPLIES HS ART          | 26,256.00                | 0.00        | 26,256.00                | 2,991.86                     | 9,544.60                   | 13,719.54               | 13,719.54            |
| 2110-450-08-1200-801 | SUPPLIES HS ENGLISH      | 1,767.00                 | 0.00        | 1,767.00                 | 0.00                         | 616.23                     | 1,150.77                | 1,150.77             |
| 2110-450-08-1300-801 | TCHG SUPPLIES ENL HS     | 1,300.00                 | 0.00        | 1,300.00                 | 0.00                         | 51.31                      | 1,248.69                | 1,248.69             |
| 2110-450-08-1400-309 | SUP & MATERIALS- HLTH ED | 2,575.00                 | 0.00        | 2,575.00                 | 0.00                         | 0.00                       | 2,575.00                | 2,575.00             |
| 2110-450-08-1800-801 | TCHG SUP HS MATH         | 3,915.00                 | 0.00        | 3,915.00                 | 0.00                         | 947.50                     | 2,967.50                | 2,967.50             |
| 2110-450-08-1900-801 | TCHG SUP HS MUSIC        | 12,070.00                | 0.00        | 12,070.00                | 0.00                         | 2,419.29                   | 9,650.71                | 9,650.71             |

## Roslyn Public Schools

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|----------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-450-08-2000-309 | TCHG SUP HS PHYS ED      | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 2,268.85                   | 731.15                  | 731.15               |
| 2110-450-08-2100-801 | TCHG SUP HS READING      | 823.00                   | 0.00        | 823.00                   | 0.00                         | 0.00                       | 823.00                  | 823.00               |
| 2110-450-08-2200-801 | TCHG SUP HS SCIENCE      | 36,643.00                | 0.00        | 36,643.00                | 198.40                       | 29,665.11                  | 6,779.49                | 6,779.49             |
| 2110-450-08-2300-801 | TCHG SUP HS SOCIAL STUDI | 6,299.00                 | 0.00        | 6,299.00                 | 0.00                         | 2,994.72                   | 3,304.28                | 3,304.28             |
| 2110-450-08-2600-801 | TCHG SUPPLIES - WRLD LAN | 2,871.00                 | 0.00        | 2,871.00                 | 0.00                         | 527.59                     | 2,343.41                | 2,343.41             |
| 2110-450-08-2700-801 | TCHG SUP HS BUSINESS     | 665.00                   | 0.00        | 665.00                   | 0.00                         | 260.47                     | 404.53                  | 404.53               |
| 2110-450-08-2800-801 | MATLS & SUPPLIES AP      | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2110-450-08-3000-801 | TCHG SUPPLIES HS STEM    | 11,634.00                | 480.00      | 12,114.00                | 0.00                         | 6,629.72                   | 5,484.28                | 4,004.28             |
| 2110-450-08-6100-801 | RESEARCH-SUPL & MAT      | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-450-08-6600-801 | MATLS & SUPP - Hilltop   | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 2110-450-08-9000-801 | TCHG SUPPLIES HS         | 4,319.00                 | 0.00        | 4,319.00                 | 44.16                        | 2,612.25                   | 1,662.59                | 1,662.59             |
| 2110-450-09-1000-901 | TCHG SUP MS ART          | 12,000.00                | 0.00        | 12,000.00                | 1,875.03                     | 5,985.06                   | 4,139.91                | 4,139.91             |
| 2110-450-09-1200-901 | TCHG SUP MS ENGLISH      | 3,500.00                 | 0.00        | 3,500.00                 | 141.17                       | 3,273.12                   | 85.71                   | 85.71                |
| 2110-450-09-1400-309 | SUP & MATERIALS- HLTH ED | 500.00                   | 0.00        | 500.00                   | 488.54                       | 0.00                       | 11.46                   | 11.46                |
| 2110-450-09-1500-901 | TCHG SUP MS HOME/CR      | 14,500.00                | 0.00        | 14,500.00                | 608.55                       | 4,549.17                   | 9,342.28                | 9,342.28             |
| 2110-450-09-1600-901 | TCHG SUP MS TECH         | 7,050.00                 | 0.00        | 7,050.00                 | 2,120.77                     | 1,872.67                   | 3,056.56                | 3,056.56             |
| 2110-450-09-1800-901 | TCHG SUP MS MATH         | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 2,391.92                   | 2,608.08                | 1,649.60             |
| 2110-450-09-1900-901 | TCHG SUP MS MUSIC        | 2,000.00                 | 0.00        | 2,000.00                 | 599.50                       | 167.34                     | 1,233.16                | 1,233.16             |
| 2110-450-09-2000-309 | TCHG SUP MS PHYS ED      | 1,800.00                 | 0.00        | 1,800.00                 | 589.02                       | 1,200.72                   | 10.26                   | 10.26                |
| 2110-450-09-2200-901 | TCHG SUP MS SCIENCE      | 14,500.00                | 175.00      | 14,675.00                | 8,196.98                     | 2,140.23                   | 4,337.79                | 4,337.79             |
| 2110-450-09-2300-901 | TCHG SUP MS SOCIAL ST    | 3,500.00                 | 0.00        | 3,500.00                 | 0.00                         | 2,061.65                   | 1,438.35                | 1,438.35             |
| 2110-450-09-2600-901 | TCHG SUPPLIES - WRLD LAN | 3,500.00                 | 0.00        | 3,500.00                 | 0.00                         | 2,372.50                   | 1,127.50                | 1,127.50             |
| 2110-450-09-3000-901 | TCHG SUPPLIES MS STEM    | 7,050.00                 | 0.00        | 7,050.00                 | 0.00                         | 536.40                     | 6,513.60                | 6,513.60             |
| 2110-450-09-9000-901 | TCHG SUPPLIES MS         | 13,900.00                | 0.00        | 13,900.00                | 3,530.86                     | 1,393.74                   | 8,975.40                | 8,653.64             |
| 2110-451-04-1700-401 | CONSUM WKBS - EH ELA     | 35,863.00                | 0.00        | 35,863.00                | 6,703.86                     | 622.12                     | 28,537.02               | 28,537.02            |
| 2110-451-04-1800-401 | CONSUM WKBS - EH MATH    | 10,304.00                | 0.00        | 10,304.00                | 0.00                         | 0.00                       | 10,304.00               | 10,304.00            |
| 2110-451-04-2100-401 | CONSUM WKBS - EH RDG     | 2,310.00                 | 0.00        | 2,310.00                 | 2,214.12                     | 0.00                       | 95.88                   | 95.88                |
| 2110-451-04-2300-401 | CONSUM WKBS - EH SOC ST  | 7,360.00                 | 0.00        | 7,360.00                 | 3,055.04                     | 3,271.07                   | 1,033.89                | 1,033.89             |
| 2110-451-06-1700-601 | CONSUM WKBS - HTS ELA    | 3,155.00                 | 0.00        | 3,155.00                 | 0.00                         | 971.18                     | 2,183.82                | 2,183.82             |
| 2110-451-07-1700-701 | CONSUM WKBS - HH ELA     | 33,473.00                | 0.00        | 33,473.00                | 8,139.39                     | 0.00                       | 25,333.61               | 25,333.61            |
| 2110-451-07-1800-701 | CONSUM WKBS - HH MATH    | 8,348.00                 | 0.00        | 8,348.00                 | 3,718.02                     | 0.00                       | 4,629.98                | 4,629.98             |
| 2110-451-07-1900-701 | CONSUMABLE WBKS- MUSIC   | 919.00                   | 0.00        | 919.00                   | 0.00                         | 715.75                     | 203.25                  | 203.25               |
| 2110-451-07-2200-701 | CONSUM WKBS - HH SCI     | 1,813.00                 | 0.00        | 1,813.00                 | 1,333.80                     | 136.13                     | 343.07                  | 343.07               |
| 2110-451-07-2300-701 | CONSUM WKBS - HH SOC ST  | 9,583.00                 | 0.00        | 9,583.00                 | 1,905.22                     | 3,950.38                   | 3,727.40                | 3,727.40             |
| 2110-451-08-1200-801 | CONSUM WKBS - HS ENGL    | 4,430.00                 | 0.00        | 4,430.00                 | 0.00                         | 4,375.00                   | 55.00                   | 55.00                |
| 2110-451-08-1300-801 | CONSUM WKBS - HS ENL     | 3,059.00                 | 0.00        | 3,059.00                 | 0.00                         | 0.00                       | 3,059.00                | 3,059.00             |
| 2110-451-08-1800-801 | CONSUM WKBS - HS MATH    | 7,095.00                 | 0.00        | 7,095.00                 | 0.00                         | 2,750.00                   | 4,345.00                | 4,345.00             |
| 2110-451-08-2200-801 | CONSUM WKBS - HS SCI     | 9,019.00                 | 0.00        | 9,019.00                 | 877.25                       | 3,315.53                   | 4,826.22                | 4,826.22             |



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|----------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-451-08-2300-801 | CONSUM WKBS - HS SOC ST   | 5,530.00                 | 0.00        | 5,530.00                 | 0.00                         | 0.00                       | 5,530.00                | 5,530.00             |
| 2110-451-08-2600-801 | CONSUM WKBS - HS WRLD LNG | 29,994.00                | 0.00        | 29,994.00                | 7,274.95                     | 17,455.57                  | 5,263.48                | 4,623.88             |
| 2110-451-08-2700-801 | TCHG WKBS BUSINESS        | 2,000.00                 | 0.00        | 2,000.00                 | 583.95                       | 450.00                     | 966.05                  | 16.05                |
| 2110-451-08-6600-801 | CONSUM WKBS - HILLTOP     | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2110-451-09-1200-901 | CONSUM WKBS - MS ENGL     | 30,601.00                | 0.00        | 30,601.00                | 1,153.80                     | 18,475.50                  | 10,971.70               | 10,971.70            |
| 2110-451-09-1800-901 | CONSUM WKBS - MS MATH     | 817.00                   | 0.00        | 817.00                   | 0.00                         | 0.00                       | 817.00                  | 817.00               |
| 2110-451-09-1900-901 | CONSUMABLE WBKS- MUSIC    | 1,600.00                 | 0.00        | 1,600.00                 | 0.00                         | 0.00                       | 1,600.00                | 1,600.00             |
| 2110-451-09-2200-901 | CONSUM WKBS - MS SCI      | 8,220.00                 | 0.00        | 8,220.00                 | 1,275.00                     | 6,778.75                   | 166.25                  | 166.25               |
| 2110-451-09-2600-901 | CONSUM WKBS - MS WRLD LNG | 2,837.00                 | 0.00        | 2,837.00                 | 537.08                       | 2,237.77                   | 62.15                   | 62.15                |
| 2110-459-04-9000-401 | CLASSROOM LIBRARIES       | 21,400.00                | 0.00        | 21,400.00                | 3,775.73                     | 8,142.41                   | 9,481.86                | 9,481.86             |
| 2110-459-04-9000-999 | LIB BOOKS & SUP           | 0.00                     | 307.06      | 307.06                   | 0.00                         | 307.06                     | 0.00                    | 0.00                 |
| 2110-459-06-9000-601 | CLASSROOM LIBRARIES       | 10,800.00                | 0.00        | 10,800.00                | 1,779.25                     | 1,789.77                   | 7,230.98                | 7,230.98             |
| 2110-459-07-1700-701 | Classroom Library         | 24,200.00                | 0.00        | 24,200.00                | 108.50                       | 0.00                       | 24,091.50               | 24,091.50            |
| 2110-459-07-2200-701 | Classroom Lib Science     | 800.00                   | 0.00        | 800.00                   | 0.00                         | 0.00                       | 800.00                  | 800.00               |
| 2110-459-07-9000-701 | Class Lib Book of Month   | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 460.94                     | 5,539.06                | 5,539.06             |
| 2110-480-03-9000-301 | NEW TEXTBK SERIES         | 177,099.00               | 0.00        | 177,099.00               | 36,740.70                    | 120,998.64                 | 19,359.66               | 19,359.66            |
| 2110-480-03-9000-999 | CARRY OVER ENCUMBRANCE    | 0.00                     | 349,545.09  | 349,545.09               | 188,885.25                   | 160,659.54                 | 0.30                    | 0.30                 |
| 2110-480-07-2100-701 | TCHG TEXTBK HH READING    | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2110-480-07-2300-701 | TCHG TEXTBK HH SOC STUD   | 840.00                   | 0.00        | 840.00                   | 0.00                         | 0.00                       | 840.00                  | 840.00               |
| 2110-480-07-9000-701 | TCHG REFERENCE HH         | 2,700.00                 | 0.00        | 2,700.00                 | 0.00                         | 1,176.20                   | 1,523.80                | 1,523.80             |
| 2110-480-08-1200-801 | TCHG TEXTBOOK HS ENGLISH  | 6,743.00                 | 0.00        | 6,743.00                 | 0.00                         | 5,450.80                   | 1,292.20                | 1,292.20             |
| 2110-480-08-1300-801 | TCHG TEXT ELL HS          | 2,218.00                 | 0.00        | 2,218.00                 | 0.00                         | 0.00                       | 2,218.00                | 2,218.00             |
| 2110-480-08-1800-801 | TCHG TEXTBK HS MATH       | 4,935.00                 | 0.00        | 4,935.00                 | 0.00                         | 0.00                       | 4,935.00                | 4,935.00             |
| 2110-480-08-2100-801 | TCHG TEXTBK HS READING    | 607.00                   | 0.00        | 607.00                   | 0.00                         | 0.00                       | 607.00                  | 607.00               |
| 2110-480-08-2300-801 | TCHG TEXTBK HS SOCIAL ST  | 5,305.00                 | 0.00        | 5,305.00                 | 2,383.50                     | 2,866.76                   | 54.74                   | 54.74                |
| 2110-480-08-2600-801 | TCHG TEXTBK - WRLD LAN    | 1,155.00                 | 0.00        | 1,155.00                 | 0.00                         | 0.00                       | 1,155.00                | 1,155.00             |
| 2110-480-08-2700-801 | TCHG TEXTBK - BUSINESS ED | 1,254.00                 | 0.00        | 1,254.00                 | 0.00                         | 0.00                       | 1,254.00                | 804.00               |
| 2110-480-08-6600-801 | TCHG TEXTBK - HILLTOP     | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2110-480-08-9000-801 | TCHG TEXTBK HS            | 607.00                   | 0.00        | 607.00                   | 0.00                         | 0.00                       | 607.00                  | 607.00               |
| 2110-480-09-1200-901 | TCHG TEXTBOOK MS ENGLISH  | 4,580.00                 | 0.00        | 4,580.00                 | 0.00                         | 1,504.20                   | 3,075.80                | 3,075.80             |
| 2110-480-09-2300-901 | TCHG TEXTBK MS SOCIAL ST  | 4,627.00                 | 0.00        | 4,627.00                 | 0.00                         | 0.00                       | 4,627.00                | 4,627.00             |
| 2110-480-09-2600-901 | TCHG TEXTBK - WRLD LAN    | 1,200.00                 | 0.00        | 1,200.00                 | 0.00                         | 0.00                       | 1,200.00                | 1,200.00             |
| 2110-480-09-9000-901 | TCHG TEXTBK MS            | 3,200.00                 | 0.00        | 3,200.00                 | 0.00                         | 0.00                       | 3,200.00                | 3,200.00             |
| 2110-481-03-9000-301 | TCHG BOOKS- PRIV/ PAR     | 45,000.00                | 0.00        | 45,000.00                | 19,172.29                    | 14,371.99                  | 11,455.72               | 11,455.72            |
| 2110-490-03-4700-301 | Testing - ELL (Reg Ed)    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 5,000.00                   | 0.00                    | 0.00                 |
| 2110-490-03-5700-301 | BOCES ARTS IN ED          | 55,000.00                | 0.00        | 55,000.00                | 3,000.00                     | 52,000.00                  | 0.00                    | 0.00                 |
| 2110-490-08-2200-801 | OUTDOOR ED - BOCES TRIPS  | 5,475.00                 | 0.00        | 5,475.00                 | 0.00                         | 5,475.00                   | 0.00                    | 0.00                 |
| 2110-490-08-5200-308 | BOCES TEENAGE PREGNANCY   | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 0.00                       | 20,000.00               | 20,000.00            |
| 2110-490-08-5600-308 | BOCES CULT ARTS PGM       | 70,000.00                | 0.00        | 70,000.00                | 1,825.00                     | 68,175.00                  | 0.00                    | 0.00                 |



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|---------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-490-08-5700-801                                    | BOCES ARTS IN ED          | 11,000.00                | 0.00              | 11,000.00                | 0.00                         | 11,000.00                  | 0.00                    | 0.00                 |
| 2110-490-08-9000-308                                    | BOCES PROGS OTHER         | 12,932.00                | 0.00              | 12,932.00                | 5,980.00                     | 6,952.00                   | 0.00                    | 0.00                 |
| 2110-490-09-9000-901                                    | BOCES TRIPS & CONFERENCES | 20,000.00                | 0.00              | 20,000.00                | 0.00                         | 20,000.00                  | 0.00                    | 0.00                 |
| <b>2110 Teaching-Regular School - Function Subtotal</b> |                           | <b>30,010,882.00</b>     | <b>351,664.73</b> | <b>30,362,546.73</b>     | <b>2,257,387.23</b>          | <b>25,861,555.02</b>       | <b>2,243,604.48</b>     | <b>2,230,491.92</b>  |
| 2250-150-03-9000-303                                    | SP ED ADMINISTRATORS      | 424,212.00               | 0.00              | 424,212.00               | 97,564.14                    | 325,213.86                 | 1,434.00                | 1,434.00             |
| 2250-152-04-2400-303                                    | SPEECH TCHRS- EH          | 232,118.00               | 0.00              | 232,118.00               | 16,579.85                    | 215,538.15                 | 0.00                    | 0.00                 |
| 2250-152-04-9000-303                                    | SP ED TCHRS- EH           | 384,218.00               | 0.00              | 384,218.00               | 29,301.96                    | 419,327.04                 | -64,411.00              | -64,411.00           |
| 2250-152-06-0900-303                                    | Sp Ed K Salary            | 113,328.00               | 0.00              | 113,328.00               | 6,799.68                     | 106,528.32                 | 0.00                    | 0.00                 |
| 2250-152-06-2400-303                                    | SPEECH TCHRS- HTS         | 213,928.00               | 0.00              | 213,928.00               | 16,520.10                    | 233,304.90                 | -35,897.00              | -35,897.00           |
| 2250-152-06-9000-303                                    | SP ED TCHRS- HGTS         | 268,303.00               | 0.00              | 268,303.00               | 11,734.62                    | 173,978.38                 | 82,590.00               | 82,590.00            |
| 2250-152-07-2400-303                                    | SPEECH TCHRS- HH          | 263,616.00               | 0.00              | 263,616.00               | 13,211.97                    | 193,220.03                 | 57,184.00               | 57,184.00            |
| 2250-152-07-9000-303                                    | SP ED TCHRS- HH           | 411,845.00               | 0.00              | 411,845.00               | 28,933.85                    | 419,482.15                 | -36,571.00              | -36,571.00           |
| 2250-152-08-2400-303                                    | SPEECH TCHRS- HS          | 110,846.00               | 0.00              | 110,846.00               | 7,767.78                     | 121,695.22                 | -18,617.00              | -18,617.00           |
| 2250-152-08-6600-303                                    | TCHRS K-12 SAL Hilltop    | 129,463.00               | 0.00              | 129,463.00               | 9,247.35                     | 120,215.65                 | 0.00                    | 0.00                 |
| 2250-152-08-9000-303                                    | SP ED TCHRS- HS           | 1,219,554.00             | 0.00              | 1,219,554.00             | 77,157.89                    | 1,056,953.11               | 85,443.00               | 85,443.00            |
| 2250-152-09-2400-303                                    | SPEECH TCHRS- MS          | 115,897.00               | 0.00              | 115,897.00               | 7,917.57                     | 102,928.43                 | 5,051.00                | 5,051.00             |
| 2250-152-09-9000-303                                    | SP ED TCHRS- MS           | 1,282,080.00             | 0.00              | 1,282,080.00             | 86,194.28                    | 1,178,280.22               | 17,605.50               | 17,605.50            |
| 2250-153-03-5900-303                                    | SP ED TCHG SUPLM          | 0.00                     | 0.00              | 0.00                     | 19,906.00                    | 0.00                       | -19,906.00              | -19,906.00           |
| 2250-153-03-5900-307                                    | SP ED TCHG SUMMER         | 742.00                   | 0.00              | 742.00                   | 39,804.00                    | 0.00                       | -39,062.00              | -39,062.00           |
| 2250-153-03-9000-303                                    | SP ED TCHG SUPLM          | 71,567.00                | 0.00              | 71,567.00                | 2,694.58                     | 0.00                       | 68,872.42               | 68,872.42            |
| 2250-158-04-9000-303                                    | SP ED TCHR ASST SAL- EH   | 533,821.00               | 0.00              | 533,821.00               | 34,499.53                    | 479,836.47                 | 19,485.00               | 19,485.00            |
| 2250-158-06-0900-303                                    | SP ED TCHR ASST SAL- HGT  | 0.00                     | 0.00              | 0.00                     | 1,406.82                     | 22,040.18                  | -23,447.00              | -23,447.00           |
| 2250-158-06-9000-303                                    | SP ED TCHR ASST SAL- HGT  | 379,423.00               | 0.00              | 379,423.00               | 22,150.61                    | 280,489.21                 | 76,783.18               | 76,783.18            |
| 2250-158-07-9000-303                                    | SP ED TCHR ASST SAL-HH    | 292,678.00               | 0.00              | 292,678.00               | 22,786.38                    | 295,389.72                 | -25,498.10              | -25,498.10           |
| 2250-158-08-9000-303                                    | SP ED TCHR ASST SAL- HS   | 551,716.00               | 0.00              | 551,716.00               | 38,372.21                    | 515,244.79                 | -1,901.00               | -1,901.00            |
| 2250-158-09-9000-303                                    | SP ED TCHR ASST SAL- MS   | 270,187.00               | 0.00              | 270,187.00               | 18,137.01                    | 259,398.65                 | -7,348.66               | -7,348.66            |
| 2250-159-03-5900-307                                    | TCHR ASST SAL SUMMER      | 686.00                   | 0.00              | 686.00                   | 84,490.00                    | 0.00                       | -83,804.00              | -83,804.00           |
| 2250-159-03-9000-303                                    | TCHR ASST SAL SUPLM       | 140,000.00               | 0.00              | 140,000.00               | 1,914.47                     | 0.00                       | 138,085.53              | 138,085.53           |
| 2250-160-03-9000-303                                    | SPECIAL ED- CLERICAL SAL  | 301,848.00               | 0.00              | 301,848.00               | 64,244.69                    | 221,095.32                 | 16,507.99               | 16,507.99            |
| 2250-161-03-9000-303                                    | SP ED NON-INS SUPLM       | 10,000.00                | 0.00              | 10,000.00                | 3,360.98                     | 0.00                       | 6,639.02                | 6,639.02             |
| 2250-165-03-5900-307                                    | NURSE SAL SUMMER          | 7,053.00                 | 0.00              | 7,053.00                 | 3,841.72                     | 0.00                       | 3,211.28                | 3,211.28             |
| 2250-166-03-9000-303                                    | PARAS SAL                 | 0.00                     | 0.00              | 0.00                     | 2,859.93                     | 37,179.07                  | -40,039.00              | -40,039.00           |
| 2250-166-07-9000-303                                    | PARAS SAL HH              | 38,869.00                | 0.00              | 38,869.00                | 2,332.14                     | 36,536.86                  | 0.00                    | 0.00                 |
| 2250-166-08-9000-303                                    | PARAS SAL HS              | 26,024.00                | 0.00              | 26,024.00                | 1,633.14                     | 21,230.86                  | 3,160.00                | 3,160.00             |
| 2250-166-09-9000-303                                    | PARAS SAL MS              | 31,729.00                | 0.00              | 31,729.00                | 1,945.56                     | 30,480.32                  | -696.88                 | -696.88              |
| 2250-167-03-9000-303                                    | PARAS SAL SUPLM           | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2250-200-03-9000-307                                    | SP ED EQPT DW             | 0.00                     | 6,000.00          | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                | 6,000.00             |
| 2250-200-07-9000-307                                    | SP ED EQPT HH             | 10,000.00                | 0.00              | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |

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|--------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2250-230-06-9000-307                                         | SP ED FURN HTS            | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 2,519.07                   | 2,480.93                | 2,480.93             |
| 2250-430-03-9000-307                                         | SP ED CONTRACT SVCS       | 805,000.00               | 1,532.00         | 806,532.00               | 0.00                         | 0.00                       | 806,532.00              | 657,628.07           |
| 2250-430-03-9000-999                                         | CARRY OVER ENCUMBRANCE    | 0.00                     | 1,532.00         | 1,532.00                 | 0.00                         | 1,532.00                   | 0.00                    | 0.00                 |
| 2250-440-03-9000-307                                         | SP ED TRAV CONF WKSHP     | 2,050.00                 | 0.00             | 2,050.00                 | 275.00                       | 0.00                       | 1,775.00                | 1,775.00             |
| 2250-450-03-9000-307                                         | SP ED SUPPLIES DW         | 45,000.00                | 6,000.00         | 51,000.00                | 2,431.50                     | 28,975.38                  | 19,593.12               | 10,062.31            |
| 2250-472-03-9000-307                                         | PRIVATE SCH TUITION       | 780,000.00               | 68,200.00        | 848,200.00               | -875.86                      | 12,746.00                  | 836,329.86              | 798,976.46           |
| 2250-490-03-4700-307                                         | Testing - ELL (Sp Ed)     | 2,000.00                 | 0.00             | 2,000.00                 | 0.00                         | 2,000.00                   | 0.00                    | 0.00                 |
| 2250-490-03-9000-307                                         | SP ED BOCES               | 644,773.00               | -68,200.00       | 576,573.00               | 6,051.00                     | 638,722.00                 | -68,200.00              | -68,200.00           |
| <b>2250 Special Educational Services - Function Subtotal</b> |                           | <b>10,129,574.00</b>     | <b>15,064.00</b> | <b>10,144,638.00</b>     | <b>783,192.45</b>            | <b>7,552,081.36</b>        | <b>1,809,364.19</b>     | <b>1,613,576.05</b>  |
| 2280-490-08-5400-308                                         | BOCES OCC ED              | 172,365.00               | 0.00             | 172,365.00               | 0.00                         | 172,365.00                 | 0.00                    | 0.00                 |
| <b>2280 Occupational Education - Function Subtotal</b>       |                           | <b>172,365.00</b>        | <b>0.00</b>      | <b>172,365.00</b>        | <b>0.00</b>                  | <b>172,365.00</b>          | <b>0.00</b>             | <b>0.00</b>          |
| 2330-151-03-5900-301                                         | ADM SAL SUMM PROG         | 8,833.00                 | 0.00             | 8,833.00                 | 8,300.00                     | 0.00                       | 533.00                  | 533.00               |
| 2330-153-03-5900-301                                         | TCH SAL SUMM PROG         | 120,600.00               | 0.00             | 120,600.00               | 101,847.25                   | 0.00                       | 18,752.75               | 18,752.75            |
| 2330-155-03-5800-304                                         | ADULT ED TCHG             | 82,812.00                | 0.00             | 82,812.00                | 0.00                         | 0.00                       | 82,812.00               | 82,812.00            |
| 2330-155-03-6000-304                                         | DRIVER ED TCHG            | 6,474.00                 | 0.00             | 6,474.00                 | 0.00                         | 0.00                       | 6,474.00                | 6,474.00             |
| 2330-159-03-5900-301                                         | TCHR ASST SAL SUPL SUMMER | 16,000.00                | 0.00             | 16,000.00                | 16,030.00                    | 0.00                       | -30.00                  | -30.00               |
| 2330-160-03-5800-303                                         | ADULT ED NON-CERTI        | 89,575.00                | 0.00             | 89,575.00                | 18,912.72                    | 63,042.28                  | 7,620.00                | 7,620.00             |
| 2330-161-03-5800-303                                         | AD EDU CLER SAL SUPLM     | 5,000.00                 | 0.00             | 5,000.00                 | 34.94                        | 0.00                       | 4,965.06                | 4,965.06             |
| 2330-161-03-5800-304                                         | AD EDU SUPV CLASS         | 10,500.00                | 0.00             | 10,500.00                | 0.00                         | 0.00                       | 10,500.00               | 10,500.00            |
| 2330-165-03-5900-301                                         | NURSE SAL SUMM PROG       | 7,308.00                 | 0.00             | 7,308.00                 | 6,810.34                     | 0.00                       | 497.66                  | 497.66               |
| 2330-167-03-5900-301                                         | PARA SAL SUMM PROG        | 2,400.00                 | 0.00             | 2,400.00                 | 1,820.00                     | 0.00                       | 580.00                  | 580.00               |
| 2330-430-03-5800-304                                         | ADULT ED CONTR            | 92,000.00                | 0.00             | 92,000.00                | 0.00                         | 47,375.00                  | 44,625.00               | 44,625.00            |
| 2330-430-03-6000-304                                         | CONTR HS DRIVERS ED       | 48,240.00                | 0.00             | 48,240.00                | 0.00                         | 24,120.00                  | 24,120.00               | 24,120.00            |
| 2330-436-03-5800-304                                         | ADULT ED PRINTING         | 16,000.00                | 0.00             | 16,000.00                | 25.00                        | 14,896.00                  | 1,079.00                | 1,079.00             |
| 2330-440-03-5800-304                                         | ADULT EDTRAV & CONF EXP   | 300.00                   | 0.00             | 300.00                   | 0.00                         | 0.00                       | 300.00                  | 300.00               |
| 2330-450-03-4600-301                                         | PARENT CHILD SUPPLIES     | 3,510.00                 | 0.00             | 3,510.00                 | 0.00                         | 951.23                     | 2,558.77                | 2,558.77             |
| 2330-450-03-5800-304                                         | ADULT ED SUPPLIES         | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2330-450-03-5900-301                                         | MATLS & SUPP SUMM PROG    | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2330-450-03-6000-304                                         | DRIVER ED SUPPLIES        | 250.00                   | 0.00             | 250.00                   | 0.00                         | 0.00                       | 250.00                  | 250.00               |
| 2330-480-03-6000-304                                         | DRIVER ED TEXTBK          | 350.00                   | 0.00             | 350.00                   | 0.00                         | 0.00                       | 350.00                  | 350.00               |
| 2330-490-08-5500-308                                         | BOCES SUMMER SCH          | 60,000.00                | 0.00             | 60,000.00                | 0.00                         | 60,000.00                  | 0.00                    | 0.00                 |
| <b>2330 Teaching-Special Schools - Function Subtotal</b>     |                           | <b>576,152.00</b>        | <b>0.00</b>      | <b>576,152.00</b>        | <b>153,780.25</b>            | <b>210,384.51</b>          | <b>211,987.24</b>       | <b>211,987.24</b>    |
| 2610-152-04-9000-303                                         | LIB CONTR SAL EH          | 129,463.00               | 0.00             | 129,463.00               | 7,767.78                     | 121,695.22                 | 0.00                    | 0.00                 |
| 2610-152-06-9000-303                                         | LIB CONTR SAL HTS         | 133,928.00               | 0.00             | 133,928.00               | 9,566.28                     | 124,361.72                 | 0.00                    | 0.00                 |
| 2610-152-07-9000-303                                         | LIB CONTR SAL HH          | 107,710.00               | 0.00             | 107,710.00               | 7,693.58                     | 100,016.42                 | 0.00                    | 0.00                 |
| 2610-152-08-9000-303                                         | LIB CONTR SAL HS          | 138,065.00               | 0.00             | 138,065.00               | 9,861.78                     | 128,203.22                 | 0.00                    | 0.00                 |
| 2610-152-09-9000-303                                         | LIB CONTR SAL MS          | 69,800.00                | 0.00             | 69,800.00                | 4,188.00                     | 65,612.00                  | 0.00                    | 0.00                 |
| 2610-159-03-9000-303                                         | TCHR ASST SAL SUPLM       | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |

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|---------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2610-166-08-9000-303                                    | PARAS SAL HS              | 28,655.00                | 0.00            | 28,655.00                | 2,046.74                     | 26,607.46                  | 0.80                    | 0.80                 |
| 2610-166-09-9000-303                                    | PARAS SAL MS              | 22,864.00                | 0.00            | 22,864.00                | 1,422.12                     | 22,279.88                  | -838.00                 | -838.00              |
| 2610-430-04-9000-401                                    | LIB CONTR EH              | 750.00                   | 0.00            | 750.00                   | 0.00                         | 477.00                     | 273.00                  | 273.00               |
| 2610-430-07-9000-701                                    | LIB CONTR HH              | 550.00                   | 0.00            | 550.00                   | 0.00                         | 0.00                       | 550.00                  | 550.00               |
| 2610-430-08-9000-801                                    | LIB CONTR HS              | 780.00                   | 0.00            | 780.00                   | 0.00                         | 0.00                       | 780.00                  | 780.00               |
| 2610-433-08-9000-801                                    | LIB MEMB HS               | 1,925.00                 | 0.00            | 1,925.00                 | 0.00                         | 0.00                       | 1,925.00                | 1,675.00             |
| 2610-433-09-9000-901                                    | LIB MEMB MS               | 180.00                   | 0.00            | 180.00                   | 0.00                         | 0.00                       | 180.00                  | 180.00               |
| 2610-443-04-9000-311                                    | LIB PROF & TECH SVCES EH  | 5,000.00                 | 0.00            | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2610-443-06-9000-311                                    | LIB PROF & TECH SVCES HTS | 5,000.00                 | 0.00            | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2610-443-07-9000-311                                    | LIB PROF & TECH SVCES HH  | 5,000.00                 | 0.00            | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2610-443-08-9000-311                                    | LIB PROF & TECH SVCES HS  | 7,000.00                 | 0.00            | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                | 7,000.00             |
| 2610-443-09-9000-311                                    | LIB PROF & TECH SVCES MS  | 7,000.00                 | 0.00            | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                | 7,000.00             |
| 2610-450-04-9000-401                                    | LIB MAT/SUPPLIES EH       | 700.00                   | 0.00            | 700.00                   | 198.22                       | 0.00                       | 501.78                  | 501.78               |
| 2610-450-06-9000-601                                    | LIB MAT/SUPPLIES HTS      | 300.00                   | 0.00            | 300.00                   | 267.82                       | 0.00                       | 32.18                   | 32.18                |
| 2610-450-07-9000-701                                    | LIB MAT/SUPPLIES HH       | 757.00                   | 0.00            | 757.00                   | 0.00                         | 348.38                     | 408.62                  | 408.62               |
| 2610-450-08-9000-801                                    | LIB MAT/SUPPLIES HS       | 1,200.00                 | 0.00            | 1,200.00                 | 0.00                         | 487.79                     | 712.21                  | 712.21               |
| 2610-450-09-9000-901                                    | LIB MAT/SUPPLIES MS       | 3,000.00                 | 0.00            | 3,000.00                 | 884.76                       | 774.91                     | 1,340.33                | 1,206.55             |
| 2610-459-04-9000-401                                    | LIB BOOKS EH              | 5,500.00                 | 0.00            | 5,500.00                 | 0.00                         | 461.64                     | 5,038.36                | 5,038.36             |
| 2610-459-04-9000-999                                    | LIB BOOKS & SUP           | 0.00                     | 1,614.88        | 1,614.88                 | 0.00                         | 1,614.88                   | 0.00                    | 0.00                 |
| 2610-459-06-9000-601                                    | LIB BOOKS HTS             | 3,000.00                 | 0.00            | 3,000.00                 | 1,163.31                     | 211.84                     | 1,624.85                | 1,624.85             |
| 2610-459-07-9000-701                                    | LIB BOOKS HH              | 4,212.00                 | 0.00            | 4,212.00                 | 0.00                         | 505.64                     | 3,706.36                | 3,706.36             |
| 2610-459-08-9000-801                                    | LIB BOOKS HS              | 8,235.00                 | 0.00            | 8,235.00                 | 0.00                         | 783.71                     | 7,451.29                | 7,451.29             |
| 2610-459-09-9000-901                                    | LIB BOOKS MS              | 8,000.00                 | 0.00            | 8,000.00                 | 110.70                       | 4,479.18                   | 3,410.12                | 3,410.12             |
| 2610-460-04-9000-311                                    | LIB COMP SOF EH           | 2,589.00                 | 0.00            | 2,589.00                 | 2,589.00                     | 0.00                       | 0.00                    | 0.00                 |
| 2610-460-07-9000-311                                    | LIB COMP SOF HH           | 2,589.00                 | 0.00            | 2,589.00                 | 2,529.18                     | 0.00                       | 59.82                   | 59.82                |
| 2610-460-08-9000-311                                    | LIB SOFTWARE HS           | 10,681.00                | 0.00            | 10,681.00                | 9,442.95                     | 831.10                     | 406.95                  | 406.95               |
| 2610-460-09-9000-311                                    | LIB SOFTWARE MS           | 13,000.00                | 0.00            | 13,000.00                | 360.65                       | 8,999.40                   | 3,639.95                | 3,639.95             |
| 2610-490-04-9000-401                                    | LIB BOCES EH              | 2,000.00                 | 0.00            | 2,000.00                 | 2,000.00                     | 0.00                       | 0.00                    | 0.00                 |
| <b>2610 School Library &amp; AV - Function Subtotal</b> |                           | <b>734,433.00</b>        | <b>1,614.88</b> | <b>736,047.88</b>        | <b>62,092.87</b>             | <b>608,751.39</b>          | <b>65,203.62</b>        | <b>64,819.84</b>     |
| 2630-158-03-9000-303                                    | TCHR ASST SAL             | 37,856.00                | 0.00            | 37,856.00                | 9,297.75                     | 0.00                       | 28,558.25               | 28,558.25            |
| 2630-159-03-9000-303                                    | TCHR ASST SAL SUPLM       | 5,000.00                 | 0.00            | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2630-166-03-9000-303                                    | COMPUTER Aides            | 0.00                     | 0.00            | 0.00                     | 0.00                         | 28,172.86                  | -28,172.86              | -28,172.86           |
| 2630-220-03-1100-311                                    | COMPUTER HARDWARE         | 541,700.00               | 15,000.00       | 556,700.00               | 528,648.59                   | 7,185.00                   | 20,866.41               | 20,866.41            |
| 2630-430-03-1100-311                                    | COMP CONTR                | 142,000.00               | 0.00            | 142,000.00               | 88,007.90                    | 3,477.89                   | 50,514.21               | 50,514.21            |
| 2630-450-03-1100-311                                    | COMP SUPPLIES DW          | 53,000.00                | 0.00            | 53,000.00                | 10,647.74                    | 0.00                       | 42,352.26               | 42,352.26            |
| 2630-460-04-9000-311                                    | STATE AID COMP SOFT EH    | 3,000.00                 | 0.00            | 3,000.00                 | 1,500.00                     | 0.00                       | 1,500.00                | 1,500.00             |
| 2630-460-06-9000-311                                    | STATE AID COMP SOFT HTS   | 3,100.00                 | 0.00            | 3,100.00                 | 1,100.00                     | 0.00                       | 2,000.00                | 2,000.00             |
| 2630-460-07-9000-311                                    | STATE AID COMP SOFT HH    | 3,100.00                 | 0.00            | 3,100.00                 | 1,100.00                     | 0.00                       | 2,000.00                | 2,000.00             |

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|---------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2630-460-08-9000-311                                          | STATE AID COMP SOFT HS    | 12,681.00                | 0.00             | 12,681.00                | 1,500.00                     | 8,648.42                   | 2,532.58                | 2,532.58             |
| 2630-460-09-9000-311                                          | STATE AID COMP SOFT MS    | 8,245.00                 | 0.00             | 8,245.00                 | 1,500.00                     | 0.00                       | 6,745.00                | 6,745.00             |
| 2630-490-03-9000-311                                          | BOCES COMP SVCES DW       | 539,292.00               | 0.00             | 539,292.00               | 105,865.17                   | 433,426.83                 | 0.00                    | 0.00                 |
| <b>2630 Computer Assisted Instruction - Function Subtotal</b> |                           | <b>1,348,974.00</b>      | <b>15,000.00</b> | <b>1,363,974.00</b>      | <b>749,167.15</b>            | <b>480,911.00</b>          | <b>133,895.85</b>       | <b>133,895.85</b>    |
| 2810-121-03-9000-308                                          | Elementary Home Instructo | 7,000.00                 | 0.00             | 7,000.00                 | 1,800.00                     | 0.00                       | 5,200.00                | 5,200.00             |
| 2810-131-03-9000-308                                          | Secondary Home Instructor | 75,000.00                | 0.00             | 75,000.00                | 7,305.00                     | 0.00                       | 67,695.00               | 67,695.00            |
| 2810-150-03-9000-303                                          | GUID ADMIN SAL            | 163,200.00               | 0.00             | 163,200.00               | 40,747.23                    | 177,252.77                 | -54,800.00              | -54,800.00           |
| 2810-152-08-9000-303                                          | GUIDANCE HS SAL           | 834,800.00               | 0.00             | 834,800.00               | 55,172.31                    | 779,627.69                 | 0.00                    | 0.00                 |
| 2810-152-09-9000-303                                          | GUIDANCE MS SAL           | 337,153.00               | 0.00             | 337,153.00               | 22,371.33                    | 287,946.67                 | 26,835.00               | 26,835.00            |
| 2810-153-03-9000-303                                          | GUID CERT SAL ADD'L       | 64,200.00                | 0.00             | 64,200.00                | 0.00                         | 0.00                       | 64,200.00               | 64,200.00            |
| 2810-157-08-9000-308                                          | GUID PROG CHAP & SUP      | 10,000.00                | 0.00             | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2810-160-08-9000-303                                          | GUID NON-INST HS          | 220,120.00               | 0.00             | 220,120.00               | 50,796.90                    | 169,323.10                 | 0.00                    | 0.00                 |
| 2810-160-09-9000-303                                          | GUID NON- INST MS         | 133,556.00               | 0.00             | 133,556.00               | 16,654.62                    | 55,515.38                  | 61,386.00               | 61,386.00            |
| 2810-161-03-9000-303                                          | GUID NON CERT SUPLM       | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2810-161-03-9000-308                                          | GUID NON CERT SUPLM       | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |
| 2810-230-08-9000-308                                          | GUID FURN HS              | 0.00                     | 0.00             | 0.00                     | 0.00                         | 0.00                       | 0.00                    | -1,082.25            |
| 2810-430-08-9000-308                                          | GUID CONTR HS             | 4,245.00                 | 0.00             | 4,245.00                 | 0.00                         | 825.00                     | 3,420.00                | 3,420.00             |
| 2810-433-08-9000-308                                          | GUID MEMB DUES HS         | 1,063.00                 | 0.00             | 1,063.00                 | 240.00                       | 50.00                      | 773.00                  | 773.00               |
| 2810-433-09-9000-308                                          | GUID MEMB DUES MS         | 90.00                    | 0.00             | 90.00                    | 90.00                        | 0.00                       | 0.00                    | 0.00                 |
| 2810-436-08-9000-308                                          | GUID PRINTING HS          | 640.00                   | 0.00             | 640.00                   | 250.00                       | 0.00                       | 390.00                  | 390.00               |
| 2810-440-08-9000-308                                          | GUID TRAV CONF WKSHP      | 8,450.00                 | 0.00             | 8,450.00                 | 0.00                         | 3,836.96                   | 4,613.04                | 4,613.04             |
| 2810-450-08-4700-308                                          | GUID TESTING MATERIAL HS  | 2,000.00                 | 0.00             | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 2810-450-08-9000-308                                          | GUID MAT/SUPPLIES HS      | 2,220.00                 | 0.00             | 2,220.00                 | 10.92                        | 827.94                     | 1,381.14                | 1,381.14             |
| 2810-450-09-4700-308                                          | GUID TESTING MATERIAL MS  | 3,600.00                 | 0.00             | 3,600.00                 | 0.00                         | 0.00                       | 3,600.00                | 3,600.00             |
| 2810-450-09-9000-308                                          | GUID MAT/SUPPLIES MS      | 1,257.00                 | 0.00             | 1,257.00                 | 0.00                         | 1,185.00                   | 72.00                   | 72.00                |
| 2810-459-08-9000-308                                          | GUID LIBRARY BKS & MATS   | 700.00                   | 0.00             | 700.00                   | 0.00                         | 26.00                      | 674.00                  | 674.00               |
| 2810-474-08-9000-308                                          | Contract Home Instruction | 20,000.00                | 0.00             | 20,000.00                | 2,250.00                     | 17,750.00                  | 0.00                    | 0.00                 |
| 2810-490-08-9000-308                                          | GUID BOCES COMP S         | 7,500.00                 | 0.00             | 7,500.00                 | 0.00                         | 7,500.00                   | 0.00                    | 0.00                 |
| <b>2810 Guidance Services - Function Subtotal</b>             |                           | <b>1,902,794.00</b>      | <b>0.00</b>      | <b>1,902,794.00</b>      | <b>197,688.31</b>            | <b>1,501,666.51</b>        | <b>203,439.18</b>       | <b>202,356.93</b>    |
| 2815-164-04-9000-303                                          | HLTH SVCES NON-INS EH     | 72,890.00                | 0.00             | 72,890.00                | 5,209.30                     | 67,720.70                  | -40.00                  | -40.00               |
| 2815-164-06-9000-303                                          | HLTH SVCES NON-INS HGTS   | 75,548.00                | 0.00             | 75,548.00                | 4,535.28                     | 71,052.72                  | -40.00                  | -40.00               |
| 2815-164-07-9000-303                                          | HLTH SVCES NON-INS HH     | 62,903.00                | 0.00             | 62,903.00                | 4,495.94                     | 58,447.06                  | -40.00                  | -40.00               |
| 2815-164-08-9000-303                                          | HLTH SVCES NON-INS HS     | 49,285.00                | 0.00             | 49,285.00                | 3,523.22                     | 45,801.78                  | -40.00                  | -40.00               |
| 2815-164-09-9000-303                                          | HLTH SVCES NON-INS MS     | 75,548.00                | 0.00             | 75,548.00                | 5,399.15                     | 70,188.85                  | -40.00                  | -40.00               |
| 2815-165-03-9000-303                                          | HLTH SVCES SUPLM          | 50,000.00                | 0.00             | 50,000.00                | 4,311.02                     | 0.00                       | 45,688.98               | 45,688.98            |
| 2815-430-03-9000-307                                          | HLTH SVCES OTHER          | 120,228.00               | 0.00             | 120,228.00               | 0.00                         | 783.00                     | 119,445.00              | 119,445.00           |
| 2815-450-04-9000-401                                          | HLTH SVCES SUPP EH        | 825.00                   | 0.00             | 825.00                   | 568.08                       | 256.47                     | 0.45                    | 0.45                 |
| 2815-450-06-9000-601                                          | HLTH SVCES SUPP HTS       | 4,000.00                 | 0.00             | 4,000.00                 | 2,115.05                     | 0.00                       | 1,884.95                | 1,884.95             |

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|--------------------------------------------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2815-450-07-9000-701                                   | HLTH SVCES SUPP HH       | 1,791.00                 | 0.00        | 1,791.00                 | 0.00                         | 1,443.97                   | 347.03                  | 347.03               |
| 2815-450-08-9000-801                                   | HLTH SVCES SUPPLIES HS   | 2,126.00                 | 0.00        | 2,126.00                 | 0.00                         | 2,126.00                   | 0.00                    | 0.00                 |
| 2815-450-09-9000-901                                   | HLTH SVCES SUPP MS       | 2,500.00                 | 0.00        | 2,500.00                 | 836.99                       | 88.99                      | 1,574.02                | 1,574.02             |
| 2815-450-99-9000-801                                   | MATERIALS & SUPPLIES     | 1,200.00                 | 0.00        | 1,200.00                 | 0.00                         | 0.00                       | 1,200.00                | 1,200.00             |
| <b>2815 Health Services - Function Subtotal</b>        |                          | <b>518,844.00</b>        | <b>0.00</b> | <b>518,844.00</b>        | <b>30,994.03</b>             | <b>317,909.54</b>          | <b>169,940.43</b>       | <b>169,940.43</b>    |
| 2820-152-03-9000-303                                   | PSYCH SVCES DIST         | 54,077.00                | 0.00        | 54,077.00                | 5,809.50                     | 78,437.60                  | -30,170.10              | -30,170.10           |
| 2820-152-04-9000-303                                   | PSYCH SVCES EH           | 176,284.00               | 0.00        | 176,284.00               | 11,839.79                    | 153,917.21                 | 10,527.00               | 10,527.00            |
| 2820-152-06-9000-303                                   | PSYCH SVCES HTS          | 95,595.00                | 0.00        | 95,595.00                | 5,735.70                     | 89,859.30                  | 0.00                    | 0.00                 |
| 2820-152-07-9000-303                                   | PSYCH SVCES HH           | 185,865.00               | 0.00        | 185,865.00               | 10,163.64                    | 132,127.36                 | 43,574.00               | 43,574.00            |
| 2820-152-08-6600-303                                   | PSYCH SVCES Hilltop      | 72,851.00                | 0.00        | 72,851.00                | 4,371.03                     | 68,479.37                  | 0.60                    | 0.60                 |
| 2820-152-08-9000-303                                   | PSYCH SVCES HS           | 84,571.00                | 0.00        | 84,571.00                | 6,040.79                     | 78,530.21                  | 0.00                    | 0.00                 |
| 2820-152-09-9000-303                                   | PSYCH SVCES MS           | 174,175.00               | 0.00        | 174,175.00               | 12,640.89                    | 185,462.61                 | -23,928.50              | -23,928.50           |
| 2820-153-03-9000-303                                   | PSYCH SVCES CERT SUPLM   | 10,000.00                | 0.00        | 10,000.00                | 9,462.92                     | 0.00                       | 537.08                  | 537.08               |
| <b>2820 Psychological Services - Function Subtotal</b> |                          | <b>853,418.00</b>        | <b>0.00</b> | <b>853,418.00</b>        | <b>66,064.26</b>             | <b>786,813.66</b>          | <b>540.08</b>           | <b>540.08</b>        |
| 2825-152-06-9000-303                                   | Social Worker Salary     | 64,218.00                | 0.00        | 64,218.00                | 4,586.97                     | 59,630.53                  | 0.50                    | 0.50                 |
| 2825-152-08-6600-303                                   | SOCIAL WKR - ALTERN PROG | 51,374.00                | 0.00        | 51,374.00                | 3,669.57                     | 47,704.43                  | 0.00                    | 0.00                 |
| 2825-152-08-9000-303                                   | SOC WORKERS CERT         | 150,909.00               | 0.00        | 150,909.00               | 10,779.17                    | 140,129.33                 | 0.50                    | 0.50                 |
| 2825-152-09-9000-303                                   | SOC WORKERS CERT         | 113,125.00               | 0.00        | 113,125.00               | 6,787.50                     | 106,337.50                 | 0.00                    | 0.00                 |
| 2825-450-03-9000-308                                   | SOCIAL WORK SUPPLIES     | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| <b>2825 Social Work Services - Function Subtotal</b>   |                          | <b>380,126.00</b>        | <b>0.00</b> | <b>380,126.00</b>        | <b>25,823.21</b>             | <b>353,801.79</b>          | <b>501.00</b>           | <b>501.00</b>        |
| 2850-156-04-6700-401                                   | CLUB STIPENDS            | 2,627.00                 | 0.00        | 2,627.00                 | 0.00                         | 0.00                       | 2,627.00                | 2,627.00             |
| 2850-156-06-6700-601                                   | CLUB STIPENDS            | 700.00                   | 0.00        | 700.00                   | 0.00                         | 0.00                       | 700.00                  | 700.00               |
| 2850-156-07-6700-701                                   | CLUB STIPENDS            | 2,810.00                 | 0.00        | 2,810.00                 | 0.00                         | 0.00                       | 2,810.00                | 2,810.00             |
| 2850-156-08-6500-801                                   | MARCH BAND STIPENDS      | 29,834.00                | 0.00        | 29,834.00                | 0.00                         | 18,104.00                  | 11,730.00               | 11,730.00            |
| 2850-156-08-6700-801                                   | CLUB STIPENDS            | 173,452.00               | 0.00        | 173,452.00               | 0.00                         | 0.00                       | 173,452.00              | 173,452.00           |
| 2850-156-09-6700-901                                   | CLUB STIPENDS            | 51,515.00                | 0.00        | 51,515.00                | 0.00                         | 0.00                       | 51,515.00               | 51,515.00            |
| 2850-156-09-6900-309                                   | INTRAMURAL STIPENDS      | 9,533.00                 | 0.00        | 9,533.00                 | 0.00                         | 0.00                       | 9,533.00                | 9,533.00             |
| 2850-157-04-6700-401                                   | CHAP/SUPV NON-ATH        | 2,325.00                 | 0.00        | 2,325.00                 | 0.00                         | 0.00                       | 2,325.00                | 2,325.00             |
| 2850-157-04-6900-401                                   | INTRAMURAL HOURLY        | 16,334.00                | 0.00        | 16,334.00                | 0.00                         | 0.00                       | 16,334.00               | 16,334.00            |
| 2850-157-06-6700-601                                   | CHAP/SUPV NON-ATH        | 1,860.00                 | 0.00        | 1,860.00                 | 0.00                         | 0.00                       | 1,860.00                | 1,860.00             |
| 2850-157-06-6900-601                                   | INTRAMURAL HOURLY        | 1,120.00                 | 0.00        | 1,120.00                 | 0.00                         | 0.00                       | 1,120.00                | 1,120.00             |
| 2850-157-07-6700-701                                   | CHAP/SUPV NON-ATH        | 2,343.00                 | 0.00        | 2,343.00                 | 0.00                         | 0.00                       | 2,343.00                | 2,343.00             |
| 2850-157-07-6900-701                                   | INTRAMURAL HOURLY        | 21,034.00                | 0.00        | 21,034.00                | 0.00                         | 0.00                       | 21,034.00               | 21,034.00            |
| 2850-157-08-6500-801                                   | CHAP/SUPV MARCHING BAND  | 58,000.00                | 0.00        | 58,000.00                | 24,453.00                    | 0.00                       | 33,547.00               | 33,547.00            |
| 2850-157-08-6700-801                                   | CHAP/SUPV NON-ATH        | 68,000.00                | 0.00        | 68,000.00                | 0.00                         | 0.00                       | 68,000.00               | 68,000.00            |
| 2850-157-08-6900-309                                   | INTRAMURAL HOURLY        | 6,555.00                 | 0.00        | 6,555.00                 | 0.00                         | 0.00                       | 6,555.00                | 6,555.00             |
| 2850-157-09-6700-901                                   | CHAP/SUPV NON-ATH        | 24,447.00                | 0.00        | 24,447.00                | 846.00                       | 0.00                       | 23,601.00               | 23,601.00            |
| 2850-157-09-6900-309                                   | INTRAMURAL HOURLY        | 14,364.00                | 0.00        | 14,364.00                | 0.00                         | 0.00                       | 14,364.00               | 14,364.00            |

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|----------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2850-200-08-6500-801                                     | TCHG EQPT HS MARCH BAN    | 8,120.00                 | 0.00             | 8,120.00                 | 0.00                         | 8,120.00                   | 0.00                    | 0.00                 |
| 2850-429-08-6500-801                                     | UNIFORMS                  | 1,750.00                 | 0.00             | 1,750.00                 | 0.00                         | 0.00                       | 1,750.00                | 1,750.00             |
| 2850-430-08-6500-801                                     | CONTRACTED SVCS- M BAND   | 6,500.00                 | 0.00             | 6,500.00                 | 0.00                         | 4,200.00                   | 2,300.00                | 2,300.00             |
| 2850-430-08-6700-801                                     | CO-CURR CONTR HS          | 19,595.00                | 0.00             | 19,595.00                | 0.00                         | 4,000.00                   | 15,595.00               | 15,595.00            |
| 2850-430-08-7000-801                                     | CONTR HS Theatre Arts     | 16,500.00                | 0.00             | 16,500.00                | 0.00                         | 0.00                       | 16,500.00               | 16,500.00            |
| 2850-430-09-7000-901                                     | CONTR MS Theatre Arts     | 23,000.00                | 0.00             | 23,000.00                | 0.00                         | 5,035.00                   | 17,965.00               | 17,965.00            |
| 2850-433-08-6500-801                                     | CO-CURR MEMB - MARCH BAND | 600.00                   | 0.00             | 600.00                   | 0.00                         | 0.00                       | 600.00                  | 600.00               |
| 2850-433-08-6700-801                                     | CO-CURR MEMB              | 15,275.00                | 0.00             | 15,275.00                | 480.00                       | 5,575.00                   | 9,220.00                | 9,120.00             |
| 2850-433-08-7000-801                                     | MEMB HS Theatre Arts      | 1,500.00                 | 0.00             | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2850-433-09-7000-901                                     | MEMB MS Theatre Arts      | 1,820.00                 | 0.00             | 1,820.00                 | 0.00                         | 0.00                       | 1,820.00                | 1,820.00             |
| 2850-440-08-6500-801                                     | M BAND TRAV CONF WKSHP    | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  | 500.00               |
| 2850-445-08-6500-801                                     | MARCHING BAND REPAIRS     | 1,500.00                 | 0.00             | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                | 1,500.00             |
| 2850-448-08-6500-801                                     | FIELD TRIP EXP- M BAND    | 50,000.00                | 0.00             | 50,000.00                | 9,300.00                     | 0.00                       | 40,700.00               | 40,700.00            |
| 2850-448-08-6700-801                                     | CO-CURR FIELD TRIPS       | 81,800.00                | -1,721.18        | 80,078.82                | 5,856.20                     | 480.00                     | 73,742.62               | 73,562.62            |
| 2850-448-09-9000-901                                     | FIELD TRIP EXPENSES - MS  | 13,300.00                | 0.00             | 13,300.00                | 0.00                         | 0.00                       | 13,300.00               | 13,300.00            |
| 2850-450-04-6900-401                                     | SUP & MATERIALS           | 1,029.00                 | 0.00             | 1,029.00                 | 0.00                         | 109.00                     | 920.00                  | 920.00               |
| 2850-450-07-6900-701                                     | SUP & MATERIALS           | 2,630.00                 | 0.00             | 2,630.00                 | 0.00                         | 109.00                     | 2,521.00                | 2,521.00             |
| 2850-450-08-6500-801                                     | Marching Band Supplies HS | 7,090.00                 | 0.00             | 7,090.00                 | 4,711.00                     | 2,379.00                   | 0.00                    | 0.00                 |
| 2850-450-08-6700-801                                     | CO-CURR SUPPLIES HS       | 15,500.00                | 0.00             | 15,500.00                | 0.00                         | 751.00                     | 14,749.00               | 14,599.00            |
| 2850-450-08-7000-801                                     | SUPP HS Theatre Arts      | 4,500.00                 | 0.00             | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                | 4,000.00             |
| 2850-450-09-6700-901                                     | CO-CURR SUPPLIES MS       | 9,000.00                 | 0.00             | 9,000.00                 | 0.00                         | 0.00                       | 9,000.00                | 8,911.75             |
| 2850-450-09-7000-901                                     | SUPP MS Theatre Arts      | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| <b>2850 Co-Curricular Activities - Function Subtotal</b> |                           | <b>769,362.00</b>        | <b>-1,721.18</b> | <b>767,640.82</b>        | <b>45,646.20</b>             | <b>48,862.00</b>           | <b>673,132.62</b>       | <b>672,114.37</b>    |
| 2855-150-03-6800-303                                     | INTER-SCH ATHLETIC        | 80,580.00                | 0.00             | 80,580.00                | 18,353.88                    | 61,179.62                  | 1,046.50                | 1,046.50             |
| 2855-153-08-6800-309                                     | ATHLETIC SUPERVISION- HS  | 121,730.00               | 0.00             | 121,730.00               | 5,557.50                     | 0.00                       | 116,172.50              | 116,172.50           |
| 2855-153-09-6800-309                                     | ATHLETIC SUPERVISION- MS  | 33,370.00                | 0.00             | 33,370.00                | 670.42                       | 9,030.58                   | 23,669.00               | 23,669.00            |
| 2855-156-08-6800-309                                     | COACH STIPENDS - HS       | 454,196.00               | 0.00             | 454,196.00               | 220.22                       | 163,185.55                 | 290,790.23              | 290,790.23           |
| 2855-156-09-6800-309                                     | COACH STIPENDS - MS       | 206,647.00               | 0.00             | 206,647.00               | 220.21                       | 58,649.78                  | 147,777.01              | 147,777.01           |
| 2855-160-03-6800-303                                     | CLERICAL SAL- ATHLETICS   | 53,098.00                | 0.00             | 53,098.00                | 11,531.02                    | 41,540.05                  | 26.93                   | 26.93                |
| 2855-161-03-9000-303                                     | CLERICAL SAL SUPLM        | 1,500.00                 | 0.00             | 1,500.00                 | 11.76                        | 0.00                       | 1,488.24                | 1,488.24             |
| 2855-200-08-6800-309                                     | INTER-SCH EQUIP HS        | 43,128.00                | 0.00             | 43,128.00                | 0.00                         | 13,038.98                  | 30,089.02               | 30,089.02            |
| 2855-200-09-6800-309                                     | INTER-SCH EQUIP MS        | 13,300.00                | 0.00             | 13,300.00                | 0.00                         | 12,180.00                  | 1,120.00                | 1,120.00             |
| 2855-429-08-6800-309                                     | INTER-SCH UNIFORMS HS     | 27,503.00                | 0.00             | 27,503.00                | 1,572.89                     | 20,544.79                  | 5,385.32                | 4,475.07             |
| 2855-429-09-6800-309                                     | INTER-SCH UNIFORMS MS     | 5,011.00                 | 0.00             | 5,011.00                 | 336.00                       | 424.00                     | 4,251.00                | 4,251.00             |
| 2855-430-03-9000-309                                     | Athletic Event Cont Sec   | 10,000.00                | 0.00             | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 2855-430-08-6800-309                                     | INTER-SCH CONTR HS        | 52,165.00                | 0.00             | 52,165.00                | 5,126.25                     | 38,505.00                  | 8,533.75                | 8,533.75             |
| 2855-430-09-6800-309                                     | INTER-SCH CONTR MS        | 14,990.00                | 0.00             | 14,990.00                | 0.00                         | 4,155.00                   | 10,835.00               | 2,835.00             |
| 2855-440-08-6800-309                                     | INTER-SCH TRAV CONF WKSHP | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                | 5,000.00             |

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|------------------------------------------------------------------|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2855-443-08-6800-309                                             | INTER SCH HS PROF SERV    | 36,481.00                | 0.00               | 36,481.00                | 0.00                         | 36,380.00                  | 101.00                  | 101.00               |
| 2855-443-09-6800-309                                             | INTER SCH MS PROF SERV    | 34,380.00                | 0.00               | 34,380.00                | 0.00                         | 33,273.00                  | 1,107.00                | 1,107.00             |
| 2855-445-08-6800-309                                             | INTER SCH HS EQPT REP     | 8,000.00                 | 0.00               | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                | 6,050.00             |
| 2855-445-09-6800-309                                             | INTER SCH MS EQPT REP     | 1,000.00                 | 0.00               | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2855-448-08-6800-309                                             | ATHLETICS ADMISSIONS- HS  | 15,000.00                | 0.00               | 15,000.00                | 0.00                         | 3,243.54                   | 11,756.46               | 11,234.46            |
| 2855-448-09-6800-309                                             | ATHLETICS ADMISSIONS- MS  | 1,000.00                 | 0.00               | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2855-450-08-6800-309                                             | INTER-SCH SUPPLIES HS     | 67,100.00                | 0.00               | 67,100.00                | 6,342.69                     | 30,510.75                  | 30,246.56               | 29,856.68            |
| 2855-450-09-6800-309                                             | INTER-SCH SUPPLIES MS     | 35,100.00                | 0.00               | 35,100.00                | 4,965.53                     | 4,178.60                   | 25,955.87               | 25,955.87            |
| 2855-490-08-6800-309                                             | INTER-SCH OFF FEES HS     | 83,197.00                | 0.00               | 83,197.00                | 21,598.00                    | 61,599.00                  | 0.00                    | 0.00                 |
| 2855-490-09-6800-309                                             | INTER-SCH OFF FEES MS     | 34,214.00                | 0.00               | 34,214.00                | 14,078.00                    | 20,136.00                  | 0.00                    | 0.00                 |
| <b>2855 Interscholastic Athletics - Function Subtotal</b>        |                           | <b>1,437,690.00</b>      | <b>0.00</b>        | <b>1,437,690.00</b>      | <b>90,584.37</b>             | <b>611,754.24</b>          | <b>735,351.39</b>       | <b>723,579.26</b>    |
| 5510-162-03-9000-303                                             | TRANS NON-INST            | 2,430,192.00             | 0.00               | 2,430,192.00             | 536,508.09                   | 1,834,719.53               | 58,964.38               | 58,964.38            |
| 5510-163-03-6800-303                                             | TRANS ATHLETICS           | 95,000.00                | 0.00               | 95,000.00                | 3,242.99                     | 0.00                       | 91,757.01               | 91,757.01            |
| 5510-163-03-9000-303                                             | TRANS N C SAL SUPLM       | 50,000.00                | 1,521.18           | 51,521.18                | 2,962.54                     | 0.00                       | 48,558.64               | 48,558.64            |
| 5510-168-03-9000-303                                             | TRANS PARTTIME BUS        | 483,781.00               | 0.00               | 483,781.00               | 89,505.16                    | 0.00                       | 394,275.84              | 394,275.84           |
| 5510-200-03-9000-510                                             | TRANS EQUIP               | 1,000.00                 | 0.00               | 1,000.00                 | 215.43                       | 784.57                     | 0.00                    | 0.00                 |
| 5510-210-03-9000-510                                             | TRANS BUSES               | 200,000.00               | -105,000.00        | 95,000.00                | 17,664.00                    | 0.00                       | 77,336.00               | 77,336.00            |
| 5510-422-03-9000-510                                             | Trans Repairs to Buses    | 63,000.00                | 0.00               | 63,000.00                | 10,911.99                    | 46,075.02                  | 6,012.99                | 6,012.99             |
| 5510-427-03-9000-311                                             | OPER TELEPHONE- TRANS     | 22,092.00                | 0.00               | 22,092.00                | 2,362.99                     | 19,626.55                  | 102.46                  | 102.46               |
| 5510-430-03-3600-510                                             | Repairs to Maint Veh      | 5,000.00                 | 0.00               | 5,000.00                 | 371.20                       | 628.80                     | 4,000.00                | 4,000.00             |
| 5510-430-03-9000-510                                             | TRANS CONTR               | 52,000.00                | 0.00               | 52,000.00                | 17,474.64                    | 33,937.00                  | 588.36                  | 588.36               |
| 5510-440-03-9000-510                                             | TRANS PROF DEVEL          | 1,775.00                 | 200.00             | 1,975.00                 | 1,265.23                     | 125.00                     | 584.77                  | 584.77               |
| 5510-450-03-3600-510                                             | Parts for Maint Vehicles  | 10,000.00                | 0.00               | 10,000.00                | 2,303.95                     | 5,696.05                   | 2,000.00                | 2,000.00             |
| 5510-450-03-9000-510                                             | TRANS SUPPLIES            | 12,000.00                | 0.00               | 12,000.00                | 1,110.54                     | 0.00                       | 10,889.46               | 10,889.46            |
| 5510-453-03-9000-510                                             | Transportation Uniforms   | 9,000.00                 | 0.00               | 9,000.00                 | 5,611.75                     | 1,351.30                   | 2,036.95                | 2,036.95             |
| 5510-454-03-9000-510                                             | Trans Fuel                | 175,000.00               | 0.00               | 175,000.00               | 9,217.94                     | 165,782.06                 | 0.00                    | 0.00                 |
| 5510-456-03-9000-510                                             | Trans Automotive Parts    | 168,000.00               | 0.00               | 168,000.00               | 25,527.30                    | 111,722.70                 | 30,750.00               | 30,750.00            |
| 5510-458-03-9000-510                                             | Trans Tires & Lubricants  | 47,000.00                | 0.00               | 47,000.00                | 3,283.55                     | 38,716.45                  | 5,000.00                | 5,000.00             |
| <b>5510 District Transportation Services - Function Subtotal</b> |                           | <b>3,824,840.00</b>      | <b>-103,278.82</b> | <b>3,721,561.18</b>      | <b>729,539.29</b>            | <b>2,259,165.03</b>        | <b>732,856.86</b>       | <b>732,856.86</b>    |
| 5530-200-03-9000-510                                             | GARAGE EQUIP              | 11,500.00                | 0.00               | 11,500.00                | 3,326.78                     | 1,500.00                   | 6,673.22                | 6,673.22             |
| 5530-423-03-9000-510                                             | GARAGE OIL - HEATING PLAN | 10,000.00                | 0.00               | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               | 10,000.00            |
| 5530-425-03-9000-510                                             | GARAGE ELECTRICITY        | 12,000.00                | 0.00               | 12,000.00                | 0.00                         | 0.00                       | 12,000.00               | 12,000.00            |
| 5530-426-03-9000-510                                             | GARAGE WATER              | 400.00                   | 0.00               | 400.00                   | 0.00                         | 0.00                       | 400.00                  | 400.00               |
| 5530-430-03-9000-510                                             | GARAGE CONTR              | 2,000.00                 | 0.00               | 2,000.00                 | 0.00                         | 1,000.00                   | 1,000.00                | 1,000.00             |
| 5530-450-03-9000-510                                             | GARAGE SUPPLIES           | 5,000.00                 | 0.00               | 5,000.00                 | 986.02                       | 3,554.20                   | 459.78                  | 459.78               |
| <b>5530 Garage Building - Function Subtotal</b>                  |                           | <b>40,900.00</b>         | <b>0.00</b>        | <b>40,900.00</b>         | <b>4,312.80</b>              | <b>6,054.20</b>            | <b>30,533.00</b>        | <b>30,533.00</b>     |
| 5540-430-03-5500-510                                             | TRANS SPECIAL SCHOOLS     | 384,660.00               | 95,000.00          | 479,660.00               | 0.00                         | 94,650.00                  | 385,010.00              | 385,010.00           |
| 5540-430-03-9000-510                                             | TRANS PRIVATE SCHOOLS     | 200,000.00               | 10,000.00          | 210,000.00               | 0.00                         | 34,814.20                  | 175,185.80              | 175,185.80           |



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|------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 5540-490-03-5500-510                                       | BOCES SVCS                | 6,000.00                 | 0.00              | 6,000.00                 | 0.00                         | 6,000.00                   | 0.00                    | 0.00                 |
| <b>5540 Contract Transportation - Function Subtotal</b>    |                           | <b>590,660.00</b>        | <b>105,000.00</b> | <b>695,660.00</b>        | <b>0.00</b>                  | <b>135,464.20</b>          | <b>560,195.80</b>       | <b>560,195.80</b>    |
| 5550-430-03-9000-510                                       | TRANS PUBLIC SERVICE      | 200.00                   | 0.00              | 200.00                   | 175.00                       | 25.00                      | 0.00                    | 0.00                 |
| <b>5550 Public Transportation - Function Subtotal</b>      |                           | <b>200.00</b>            | <b>0.00</b>       | <b>200.00</b>            | <b>175.00</b>                | <b>25.00</b>               | <b>0.00</b>             | <b>0.00</b>          |
| 7140-157-03-9000-309                                       | REC SVCS B.I.T.E.         | 11,100.00                | 0.00              | 11,100.00                | 0.00                         | 0.00                       | 11,100.00               | 11,100.00            |
| <b>7140 Recreation - Function Subtotal</b>                 |                           | <b>11,100.00</b>         | <b>0.00</b>       | <b>11,100.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,100.00</b>        | <b>11,100.00</b>     |
| 9010-800-03-9000-303                                       | EMPL RET SYSTEM           | 1,813,714.00             | 0.00              | 1,813,714.00             | 379,019.49                   | 1,262,589.27               | 172,105.24              | 172,105.24           |
| <b>9010 State Employees Retirement - Function Subtotal</b> |                           | <b>1,813,714.00</b>      | <b>0.00</b>       | <b>1,813,714.00</b>      | <b>379,019.49</b>            | <b>1,262,589.27</b>        | <b>172,105.24</b>       | <b>172,105.24</b>    |
| 9020-800-03-9000-303                                       | TCHR RET SYSTEM           | 4,391,920.00             | 0.00              | 4,391,920.00             | 416,877.20                   | 3,667,386.49               | 307,656.31              | 307,656.31           |
| <b>9020 State Teachers Retirement - Function Subtotal</b>  |                           | <b>4,391,920.00</b>      | <b>0.00</b>       | <b>4,391,920.00</b>      | <b>416,877.20</b>            | <b>3,667,386.49</b>        | <b>307,656.31</b>       | <b>307,656.31</b>    |
| 9030-800-03-9000-303                                       | SOCIAL SECURITY           | 4,173,717.00             | 0.00              | 4,173,717.00             | 526,681.38                   | 3,564,027.73               | 83,007.89               | 83,007.89            |
| <b>9030 Social Security - Function Subtotal</b>            |                           | <b>4,173,717.00</b>      | <b>0.00</b>       | <b>4,173,717.00</b>      | <b>526,681.38</b>            | <b>3,564,027.73</b>        | <b>83,007.89</b>        | <b>83,007.89</b>     |
| 9040-800-03-9000-303                                       | WORKERS COMPENSATION      | 645,721.00               | 0.00              | 645,721.00               | 486,924.75                   | 52,959.11                  | 105,837.14              | 105,837.14           |
| <b>9040 Workers' Compensation - Function Subtotal</b>      |                           | <b>645,721.00</b>        | <b>0.00</b>       | <b>645,721.00</b>        | <b>486,924.75</b>            | <b>52,959.11</b>           | <b>105,837.14</b>       | <b>105,837.14</b>    |
| 9045-800-03-9000-303                                       | LIFE INS ADM              | 20,231.00                | 0.00              | 20,231.00                | 7,313.96                     | 12,366.60                  | 550.44                  | 550.44               |
| <b>9045 Life Insurance - Function Subtotal</b>             |                           | <b>20,231.00</b>         | <b>0.00</b>       | <b>20,231.00</b>         | <b>7,313.96</b>              | <b>12,366.60</b>           | <b>550.44</b>           | <b>550.44</b>        |
| 9050-800-03-9000-312                                       | UNEMPLOY ADM              | 25,000.00                | 0.00              | 25,000.00                | 0.00                         | 25,000.00                  | 0.00                    | 0.00                 |
| <b>9050 Unemployment Insurance - Function Subtotal</b>     |                           | <b>25,000.00</b>         | <b>0.00</b>       | <b>25,000.00</b>         | <b>0.00</b>                  | <b>25,000.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| 9055-800-03-9000-303                                       | DISABILITY INSURANCE      | 5,760.00                 | 0.00              | 5,760.00                 | 638.91                       | 5,061.09                   | 60.00                   | 60.00                |
| <b>9055 Disability Insurance - Function Subtotal</b>       |                           | <b>5,760.00</b>          | <b>0.00</b>       | <b>5,760.00</b>          | <b>638.91</b>                | <b>5,061.09</b>            | <b>60.00</b>            | <b>60.00</b>         |
| 9060-800-03-8010-303                                       | MEDICARE Part B Reimb     | 1,036,369.00             | 0.00              | 1,036,369.00             | 13,104.60                    | 0.00                       | 1,023,264.40            | 1,021,376.20         |
| 9060-800-03-9000-303                                       | MEDICAL INS ADM           | 13,542,107.00            | 0.00              | 13,542,107.00            | 5,026,934.47                 | 7,319,430.36               | 1,195,742.17            | 1,195,425.65         |
| <b>9060 Health Insurance - Function Subtotal</b>           |                           | <b>14,578,476.00</b>     | <b>0.00</b>       | <b>14,578,476.00</b>     | <b>5,040,039.07</b>          | <b>7,319,430.36</b>        | <b>2,219,006.57</b>     | <b>2,216,801.85</b>  |
| 9061-161-03-9000-303                                       | ATTEND PAYMT PER CONTRACT | 8,000.00                 | 0.00              | 8,000.00                 | 800.00                       | 0.00                       | 7,200.00                | 7,200.00             |
| <b>9061 ATTENDANCE PAYMENT - Function Subtotal</b>         |                           | <b>8,000.00</b>          | <b>0.00</b>       | <b>8,000.00</b>          | <b>800.00</b>                | <b>0.00</b>                | <b>7,200.00</b>         | <b>7,200.00</b>      |
| 9065-800-03-9000-303                                       | HEALTH INS OPT OUT        | 958,127.00               | 0.00              | 958,127.00               | -14,385.25                   | 465.53                     | 972,046.72              | 972,046.72           |
| <b>9065 HEALTH INS OPT OUT - Function Subtotal</b>         |                           | <b>958,127.00</b>        | <b>0.00</b>       | <b>958,127.00</b>        | <b>-14,385.25</b>            | <b>465.53</b>              | <b>972,046.72</b>       | <b>972,046.72</b>    |
| 9070-800-03-9000-303                                       | DENTAL INSURANCE          | 158,086.00               | 0.00              | 158,086.00               | 62,791.03                    | 93,937.52                  | 1,357.45                | 1,357.45             |
| <b>9070 Dental Insurance - Function Subtotal</b>           |                           | <b>158,086.00</b>        | <b>0.00</b>       | <b>158,086.00</b>        | <b>62,791.03</b>             | <b>93,937.52</b>           | <b>1,357.45</b>         | <b>1,357.45</b>      |
| 9075-800-03-9000-303                                       | Union Welfare Trust Benef | 771,750.00               | 0.00              | 771,750.00               | 750,000.00                   | 21,750.00                  | 0.00                    | 0.00                 |
| <b>9075 Union Welfare Trust - Function Subtotal</b>        |                           | <b>771,750.00</b>        | <b>0.00</b>       | <b>771,750.00</b>        | <b>750,000.00</b>            | <b>21,750.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| 9080-800-03-9000-303                                       | BENEFITS NON CASH ANNUITY | 183,700.00               | 0.00              | 183,700.00               | 0.00                         | 0.00                       | 183,700.00              | 183,700.00           |
| <b>9080 Non-Cash Annuity - Function Subtotal</b>           |                           | <b>183,700.00</b>        | <b>0.00</b>       | <b>183,700.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>183,700.00</b>       | <b>183,700.00</b>    |
| 9089-160-03-9000-303                                       | CLERICAL TERM PAY         | 0.00                     | 0.00              | 0.00                     | 5,963.42                     | 0.00                       | -5,963.42               | -5,963.42            |
| 9089-800-03-9000-303                                       | Benefits Hlth Ins Opt Out | 0.00                     | 0.00              | 0.00                     | 11,844.61                    | 0.00                       | -11,844.61              | -11,844.61           |
| <b>9089 Other Employee Benefits - Function Subtotal</b>    |                           | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>              | <b>17,808.03</b>             | <b>0.00</b>                | <b>-17,808.03</b>       | <b>-17,808.03</b>    |



## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account                                                          | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|-------------------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 9711-600-03-9000-303                                                    | PRINCIPAL                 | 3,190,000.00             | 0.00              | 3,190,000.00             | 0.00                         | 3,190,000.00               | 0.00                    | 0.00                 |
| 9711-700-03-9000-303                                                    | INTEREST                  | 864,807.00               | 62,610.37         | 927,417.37               | 55,173.61                    | 872,243.76                 | 0.00                    | 0.00                 |
| <b>9711 Serial Bonds-School Construction - Function Subtotal</b>        |                           | <b>4,054,807.00</b>      | <b>62,610.37</b>  | <b>4,117,417.37</b>      | <b>55,173.61</b>             | <b>4,062,243.76</b>        | <b>0.00</b>             | <b>0.00</b>          |
| 9720-600-03-9000-303                                                    | EPC PRINCIPAL             | 268,066.00               | 0.00              | 268,066.00               | 133,213.36                   | 134,851.89                 | 0.75                    | 0.75                 |
| 9720-700-03-9000-303                                                    | EPC INTEREST              | 48,096.00                | 0.00              | 48,096.00                | 24,866.71                    | 23,228.18                  | 1.11                    | 1.11                 |
| <b>9720 Statutory Bonds-Other (specify) - Function Subtotal</b>         |                           | <b>316,162.00</b>        | <b>0.00</b>       | <b>316,162.00</b>        | <b>158,080.07</b>            | <b>158,080.07</b>          | <b>1.86</b>             | <b>1.86</b>          |
| 9785-600-03-9000-303                                                    | PRINCIPAL                 | 467,014.00               | 0.00              | 467,014.00               | 0.00                         | 462,354.44                 | 4,659.56                | -39,865.54           |
| 9785-700-03-9000-303                                                    | INTEREST                  | 19,083.00                | 0.00              | 19,083.00                | 0.00                         | 19,066.72                  | 16.28                   | -4,303.13            |
| <b>9785 Install Purch Debt-State Aided Hardware - Function Subtotal</b> |                           | <b>486,097.00</b>        | <b>0.00</b>       | <b>486,097.00</b>        | <b>0.00</b>                  | <b>481,421.16</b>          | <b>4,675.84</b>         | <b>-44,168.67</b>    |
| 9901-930-03-9000-303                                                    | TRANSFER TO SCHOOL LUNCH  | 400,000.00               | 0.00              | 400,000.00               | 40,000.00                    | 0.00                       | 360,000.00              | 360,000.00           |
| 9901-950-03-9000-303                                                    | TRANSFER TO SPEC AID FUND | 100,000.00               | 0.00              | 100,000.00               | 0.00                         | 0.00                       | 100,000.00              | 100,000.00           |
| <b>9901 Transfer to Other Funds - Function Subtotal</b>                 |                           | <b>500,000.00</b>        | <b>0.00</b>       | <b>500,000.00</b>        | <b>40,000.00</b>             | <b>0.00</b>                | <b>460,000.00</b>       | <b>460,000.00</b>    |
| 9950-900-03-9000-303                                                    | TFER-CAPITAL FUND         | 1,750,000.00             | 0.00              | 1,750,000.00             | 1,750,000.00                 | 0.00                       | 0.00                    | 0.00                 |
| 9950-970-03-9000-303                                                    | TFER-Repair Reserve       | 200,000.00               | 0.00              | 200,000.00               | 0.00                         | 0.00                       | 200,000.00              | 200,000.00           |
| <b>9950 Transfer to Capital Fund - Function Subtotal</b>                |                           | <b>1,950,000.00</b>      | <b>0.00</b>       | <b>1,950,000.00</b>      | <b>1,750,000.00</b>          | <b>0.00</b>                | <b>200,000.00</b>       | <b>200,000.00</b>    |
| <b>Total GENERAL FUND</b>                                               |                           | <b>107,181,298.00</b>    | <b>889,669.41</b> | <b>108,070,967.41</b>    | <b>18,922,971.90</b>         | <b>73,769,739.24</b>       | <b>15,378,256.27</b>    | <b>14,964,872.89</b> |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

| Budget Account                                            | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|-----------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2860-160-03                                               | Noninstructional Salaries | 61,945.00                | 0.00        | 61,945.00                | 16,806.48                    | 56,021.52                  | -10,883.00              | -10,883.00           |
| 2860-160-04                                               | Noninst Salaries Cont. Eh | 65,000.00                | 0.00        | 65,000.00                | 4,952.72                     | 63,572.09                  | -3,524.81               | -3,524.81            |
| 2860-160-06                                               | Noninst Salaries Ht       | 71,000.00                | 0.00        | 71,000.00                | 4,782.33                     | 61,389.99                  | 4,827.68                | 4,827.68             |
| 2860-160-07                                               | Noninst Salaries Hh       | 71,000.00                | 0.00        | 71,000.00                | 5,406.47                     | 69,710.32                  | -4,116.79               | -4,116.79            |
| 2860-160-08                                               | Noninst Salaries Hs       | 155,000.00               | 0.00        | 155,000.00               | 11,814.37                    | 153,395.27                 | -10,209.64              | -10,209.64           |
| 2860-160-09                                               | Noninst Salaries Ms       | 145,000.00               | 0.00        | 145,000.00               | 10,058.52                    | 134,067.35                 | 874.13                  | 874.13               |
| <b>160 Noninstructional Salaries - Object Subtotal</b>    |                           | <b>568,945.00</b>        | <b>0.00</b> | <b>568,945.00</b>        | <b>53,820.89</b>             | <b>538,156.54</b>          | <b>-23,032.43</b>       | <b>-23,032.43</b>    |
| 2860-161-04                                               | Noninst Salaries Extra Eh | 350.00                   | 0.00        | 350.00                   | 203.76                       | 0.00                       | 146.24                  | 146.24               |
| 2860-161-06                                               | Noninst Salaries Extra Ht | 425.00                   | 0.00        | 425.00                   | 191.75                       | 0.00                       | 233.25                  | 233.25               |
| 2860-161-07                                               | Noninst Salaries Extra Hh | 1,000.00                 | 0.00        | 1,000.00                 | 186.22                       | 0.00                       | 813.78                  | 813.78               |
| 2860-161-08                                               | Noninst Salaries Extra Hs | 2,500.00                 | 0.00        | 2,500.00                 | 656.68                       | 0.00                       | 1,843.32                | 1,843.32             |
| 2860-161-09                                               | Noninst Salaries Extra Ms | 2,000.00                 | 0.00        | 2,000.00                 | 282.77                       | 0.00                       | 1,717.23                | 1,717.23             |
| <b>161 Noninst Salaries Extra Pa - Object Subtotal</b>    |                           | <b>6,275.00</b>          | <b>0.00</b> | <b>6,275.00</b>          | <b>1,521.18</b>              | <b>0.00</b>                | <b>4,753.82</b>         | <b>4,753.82</b>      |
| 2860-200-03                                               | Equipment-School Lunch Pr | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| <b>200 Equipment - Object Subtotal</b>                    |                           | <b>2,000.00</b>          | <b>0.00</b> | <b>2,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,000.00</b>         | <b>2,000.00</b>      |
| 2860-400-03                                               | Other Expenses Hs/Hh-SL   | 3,000.00                 | 0.00        | 3,000.00                 | 170.20                       | 16.25                      | 2,813.55                | 2,813.55             |
| <b>400 Other Expenses - Object Subtotal</b>               |                           | <b>3,000.00</b>          | <b>0.00</b> | <b>3,000.00</b>          | <b>170.20</b>                | <b>16.25</b>               | <b>2,813.55</b>         | <b>2,813.55</b>      |
| 2860-427-03                                               | Maint. & Repair Equip SL  | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                | 8,000.00             |
| <b>427 Maint. &amp; Repair Equip SL - Object Subtotal</b> |                           | <b>8,000.00</b>          | <b>0.00</b> | <b>8,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>8,000.00</b>         | <b>8,000.00</b>      |
| 2860-430-03                                               | Contractual and Other     | 15,000.00                | 0.00        | 15,000.00                | 1,710.00                     | 6,465.00                   | 6,825.00                | 6,631.15             |
| <b>430 Contractual and Other - Object Subtotal</b>        |                           | <b>15,000.00</b>         | <b>0.00</b> | <b>15,000.00</b>         | <b>1,710.00</b>              | <b>6,465.00</b>            | <b>6,825.00</b>         | <b>6,631.15</b>      |
| 2860-520-00                                               | Food Gov't Surplus S L    | 0.00                     | 0.00        | 0.00                     | 3,987.64                     | 0.00                       | -3,987.64               | -3,987.64            |
| <b>520 Commodities - Object Subtotal</b>                  |                           | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>3,987.64</b>              | <b>0.00</b>                | <b>-3,987.64</b>        | <b>-3,987.64</b>     |
| 2860-521-03                                               | Bread - School Lunch Prog | 20,000.00                | 0.00        | 20,000.00                | 0.00                         | 15,000.00                  | 5,000.00                | 5,000.00             |
| <b>521 Bread - Object Subtotal</b>                        |                           | <b>20,000.00</b>         | <b>0.00</b> | <b>20,000.00</b>         | <b>0.00</b>                  | <b>15,000.00</b>           | <b>5,000.00</b>         | <b>5,000.00</b>      |
| 2860-522-03                                               | Drinks - School Lunch Pro | 30,000.00                | 0.00        | 30,000.00                | 2,145.75                     | 20,854.25                  | 7,000.00                | 7,000.00             |
| <b>522 Drinks - Object Subtotal</b>                       |                           | <b>30,000.00</b>         | <b>0.00</b> | <b>30,000.00</b>         | <b>2,145.75</b>              | <b>20,854.25</b>           | <b>7,000.00</b>         | <b>7,000.00</b>      |
| 2860-523-03                                               | Grocery - School Lunch Pr | 97,000.00                | 0.00        | 97,000.00                | 8,407.16                     | 86,592.84                  | 2,000.00                | 1,800.00             |
| <b>523 Grocery - Object Subtotal</b>                      |                           | <b>97,000.00</b>         | <b>0.00</b> | <b>97,000.00</b>         | <b>8,407.16</b>              | <b>86,592.84</b>           | <b>2,000.00</b>         | <b>1,800.00</b>      |
| 2860-524-03                                               | Ice Cream - School Lunch  | 20,000.00                | 0.00        | 20,000.00                | 2,001.40                     | 12,998.60                  | 5,000.00                | 5,000.00             |
| <b>524 Ice Cream - Object Subtotal</b>                    |                           | <b>20,000.00</b>         | <b>0.00</b> | <b>20,000.00</b>         | <b>2,001.40</b>              | <b>12,998.60</b>           | <b>5,000.00</b>         | <b>5,000.00</b>      |
| 2860-525-03                                               | Meat - School lunch Prog  | 20,000.00                | 0.00        | 20,000.00                | 1,913.35                     | 18,086.65                  | 0.00                    | 0.00                 |
| <b>525 Meat - Object Subtotal</b>                         |                           | <b>20,000.00</b>         | <b>0.00</b> | <b>20,000.00</b>         | <b>1,913.35</b>              | <b>18,086.65</b>           | <b>0.00</b>             | <b>0.00</b>          |
| 2860-526-03                                               | Milk - School Lunch Progr | 30,000.00                | 0.00        | 30,000.00                | 786.82                       | 24,213.18                  | 5,000.00                | 5,000.00             |
| <b>526 Milk - Object Subtotal</b>                         |                           | <b>30,000.00</b>         | <b>0.00</b> | <b>30,000.00</b>         | <b>786.82</b>                | <b>24,213.18</b>           | <b>5,000.00</b>         | <b>5,000.00</b>      |
| 2860-527-03                                               | Produce - School Lunch Pr | 20,000.00                | 0.00        | 20,000.00                | 1,413.50                     | 18,586.50                  | 0.00                    | 0.00                 |
| <b>527 Produce - Object Subtotal</b>                      |                           | <b>20,000.00</b>         | <b>0.00</b> | <b>20,000.00</b>         | <b>1,413.50</b>              | <b>18,586.50</b>           | <b>0.00</b>             | <b>0.00</b>          |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

| Budget Account                                       | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2860-528-03                                          | Snacks - School Lunch Pro | 55,000.00                | 0.00        | 55,000.00                | 5,462.67                     | 48,537.33                  | 1,000.00                | 1,000.00             |
| <b>528 Snacks - Object Subtotal</b>                  |                           | <b>55,000.00</b>         | <b>0.00</b> | <b>55,000.00</b>         | <b>5,462.67</b>              | <b>48,537.33</b>           | <b>1,000.00</b>         | <b>1,000.00</b>      |
| 2860-529-03                                          | Paper Products/Supplies   | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 25,000.00                  | 0.00                    | 0.00                 |
| <b>529 Paper Products/Supplies - Object Subtotal</b> |                           | <b>25,000.00</b>         | <b>0.00</b> | <b>25,000.00</b>         | <b>0.00</b>                  | <b>25,000.00</b>           | <b>0.00</b>             | <b>0.00</b>          |
| 2860-598-03                                          | Paper Inv Change          | 0.00                     | 0.00        | 0.00                     | 892.68                       | 0.00                       | -892.68                 | -892.68              |
| <b>598 Paper Inv Change - Object Subtotal</b>        |                           | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>892.68</b>                | <b>0.00</b>                | <b>-892.68</b>          | <b>-892.68</b>       |
| 2860-599-03                                          | Food Inv Change           | 0.00                     | 0.00        | 0.00                     | 741.65                       | 0.00                       | -741.65                 | -741.65              |
| <b>599 Food Inv Change - Object Subtotal</b>         |                           | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>741.65</b>                | <b>0.00</b>                | <b>-741.65</b>          | <b>-741.65</b>       |
| 9010-800-03                                          | Employee Retirement       | 73,130.00                | 0.00        | 73,130.00                | 8,585.02                     | 0.00                       | 64,544.98               | 64,544.98            |
| 9030-800-03                                          | Social Security           | 45,000.00                | 0.00        | 45,000.00                | 4,233.67                     | 0.00                       | 40,766.33               | 40,766.33            |
| 9040-800-03                                          | Workman's Compensation    | 5,500.00                 | 0.00        | 5,500.00                 | 603.23                       | 0.00                       | 4,896.77                | 4,896.77             |
| 9045-800-03                                          | Life Insurance            | 2,000.00                 | 0.00        | 2,000.00                 | 323.84                       | 0.00                       | 1,676.16                | 1,676.16             |
| 9060-800-03                                          | Medical Insurance         | 285,000.00               | 0.00        | 285,000.00               | 30,612.86                    | 0.00                       | 254,387.14              | 254,387.14           |
| 9065-800-03                                          | Health Ins Opt Out        | 45,000.00                | 0.00        | 45,000.00                | 2,825.25                     | 0.00                       | 42,174.75               | 42,174.75            |
| 9070-800-03                                          | Dental Insurance          | 850.00                   | 0.00        | 850.00                   | 1,069.65                     | 0.00                       | -219.65                 | -219.65              |
| <b>800 Employee Benefits - Object Subtotal</b>       |                           | <b>456,480.00</b>        | <b>0.00</b> | <b>456,480.00</b>        | <b>48,253.52</b>             | <b>0.00</b>                | <b>408,226.48</b>       | <b>408,226.48</b>    |
| <b>Total SCHOOL LUNCH FUND</b>                       |                           | <b>1,376,700.00</b>      | <b>0.00</b> | <b>1,376,700.00</b>      | <b>133,228.41</b>            | <b>814,507.14</b>          | <b>428,964.45</b>       | <b>428,570.60</b>    |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

| Budget Account                                               | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|--------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-450-1710                                                | SUPPLIES                  | 6,312.00                 | 0.00        | 6,312.00                 | 0.00                         | 0.00                       | 6,312.00                | 6,312.00             |
| <b>1710 Title 1, A &amp; D Improvemen - Subfund Subtotal</b> |                           | <b>6,312.00</b>          | <b>0.00</b> | <b>6,312.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,312.00</b>         | <b>6,312.00</b>      |
| 2110-447-1711                                                | Consultants               | 65,663.77                | 0.00        | 65,663.77                | 2,000.00                     | 0.00                       | 63,663.77               | 63,663.77            |
| <b>1711 Title 11 A - Subfund Subtotal</b>                    |                           | <b>65,663.77</b>         | <b>0.00</b> | <b>65,663.77</b>         | <b>2,000.00</b>              | <b>0.00</b>                | <b>63,663.77</b>        | <b>63,663.77</b>     |
| 2250-450-1745                                                | SUPPLIES                  | 11,803.55                | 0.00        | 11,803.55                | 0.00                         | 0.00                       | 11,803.55               | 11,803.55            |
| <b>1745 Title IIIA/ LEP - Subfund Subtotal</b>               |                           | <b>11,803.55</b>         | <b>0.00</b> | <b>11,803.55</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,803.55</b>        | <b>11,803.55</b>     |
| 2250-150-1804                                                | INSTRUCTIONAL SALARIES    | 6,500.00                 | 0.00        | 6,500.00                 | 260.00                       | 0.00                       | 6,240.00                | 6,240.00             |
| 2250-447-1804                                                | Consultants               | 20,118.00                | 0.00        | 20,118.00                | 0.00                         | 0.00                       | 20,118.00               | 17,514.00            |
| 2250-450-1804                                                | SUPPLIES                  | 4,995.00                 | 0.00        | 4,995.00                 | 0.00                         | 0.00                       | 4,995.00                | 4,995.00             |
| <b>1804 Idea Pt. B - 619 - Subfund Subtotal</b>              |                           | <b>31,613.00</b>         | <b>0.00</b> | <b>31,613.00</b>         | <b>260.00</b>                | <b>0.00</b>                | <b>31,353.00</b>        | <b>28,749.00</b>     |
| 2510-150-1806                                                | INSTRUC.SALARIES - Pre K  | 29,078.00                | -7,000.00   | 22,078.00                | 1,576.94                     | 20,501.06                  | 0.00                    | 0.00                 |
| 2510-450-1806                                                | SUPPLIES - Pre K          | 5,000.00                 | 7,000.00    | 12,000.00                | 0.00                         | 11,948.51                  | 51.49                   | 51.49                |
| <b>1806 Pre -K - Subfund Subtotal</b>                        |                           | <b>34,078.00</b>         | <b>0.00</b> | <b>34,078.00</b>         | <b>1,576.94</b>              | <b>32,449.57</b>           | <b>51.49</b>            | <b>51.49</b>         |
| 2250-150-1807                                                | INSTRUCT.SAL.- Idea 611   | 77,678.00                | 0.00        | 77,678.00                | 5,548.41                     | 72,129.59                  | 0.00                    | 0.00                 |
| 2250-424-1807                                                | TRAVEL                    | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 2,143.99                   | 3,856.01                | 3,856.01             |
| 2250-447-1807                                                | Consultants               | 711,249.00               | 0.00        | 711,249.00               | 15,374.00                    | 0.00                       | 695,875.00              | 526,144.00           |
| 2250-450-1807                                                | SUPPLIES                  | 38,285.00                | 0.00        | 38,285.00                | 0.00                         | 13,528.94                  | 24,756.06               | 24,756.06            |
| <b>1807 Idea Pt B 611 - Subfund Subtotal</b>                 |                           | <b>833,212.00</b>        | <b>0.00</b> | <b>833,212.00</b>        | <b>20,922.41</b>             | <b>87,802.52</b>           | <b>724,487.07</b>       | <b>554,756.07</b>    |
| 2110-150-1810                                                | INSTRUCTIONAL SALARIES    | 197,019.00               | 0.00        | 197,019.00               | 9,610.37                     | 187,403.48                 | 5.15                    | 5.15                 |
| 2110-450-1810                                                | SUPPLIES                  | 562.00                   | 0.00        | 562.00                   | 0.00                         | 0.00                       | 562.00                  | 562.00               |
| <b>1810 Title 1, A &amp; D Improvemen - Subfund Subtotal</b> |                           | <b>197,581.00</b>        | <b>0.00</b> | <b>197,581.00</b>        | <b>9,610.37</b>              | <b>187,403.48</b>          | <b>567.15</b>           | <b>567.15</b>        |
| 2110-447-1811                                                | Consultants               | 64,480.00                | 0.00        | 64,480.00                | 0.00                         | 45,820.00                  | 18,660.00               | 18,660.00            |
| <b>1811 Title 11 A - Subfund Subtotal</b>                    |                           | <b>64,480.00</b>         | <b>0.00</b> | <b>64,480.00</b>         | <b>0.00</b>                  | <b>45,820.00</b>           | <b>18,660.00</b>        | <b>18,660.00</b>     |
| 2253-447-1814                                                | Consultants               | 0.00                     | 0.00        | 0.00                     | 523.79                       | 0.00                       | -523.79                 | -11,723.79           |
| 2253-472-1814                                                | TUITION ALL OTHER         | 0.00                     | 0.00        | 0.00                     | 0.00                         | 2,135.00                   | -2,135.00               | -6,942.00            |
| 2253-490-1814                                                | BOCES                     | 0.00                     | 0.00        | 0.00                     | 735.00                       | 0.00                       | -735.00                 | -735.00              |
| <b>1814 Summ. Hadicap - Subfund Subtotal</b>                 |                           | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>              | <b>1,258.79</b>              | <b>2,135.00</b>            | <b>-3,393.79</b>        | <b>-19,400.79</b>    |
| 2250-450-1845                                                | SUPPLIES                  | 13,732.00                | 0.00        | 13,732.00                | 0.00                         | 779.61                     | 12,952.39               | 9,782.49             |
| <b>1845 Title IIIA/ LEP - Subfund Subtotal</b>               |                           | <b>13,732.00</b>         | <b>0.00</b> | <b>13,732.00</b>         | <b>0.00</b>                  | <b>779.61</b>              | <b>12,952.39</b>        | <b>9,782.49</b>      |
| 2110-150-1882                                                | INSTRUCTIONAL SALARIES    | 18,000.00                | 0.00        | 18,000.00                | 1,114.29                     | 9,285.71                   | 7,600.00                | 7,600.00             |
| 2110-160-1882                                                | Noninstructional Salaries | 5,700.00                 | 0.00        | 5,700.00                 | 407.15                       | 5,292.85                   | 0.00                    | 0.00                 |
| 2110-424-1882                                                | TRAVEL                    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2110-447-1882                                                | Consultants               | 13,500.00                | 0.00        | 13,500.00                | 0.00                         | 4,800.00                   | 8,700.00                | 8,700.00             |
| 2110-450-1882                                                | SUPPLIES                  | 954.00                   | 0.00        | 954.00                   | 0.00                         | 389.58                     | 564.42                  | 564.42               |
| <b>1882 Teaching Center - Subfund Subtotal</b>               |                           | <b>39,154.00</b>         | <b>0.00</b> | <b>39,154.00</b>         | <b>1,521.44</b>              | <b>19,768.14</b>           | <b>17,864.42</b>        | <b>17,864.42</b>     |
| <b>Total SPECIAL AID FUND</b>                                |                           | <b>1,297,629.32</b>      | <b>0.00</b> | <b>1,297,629.32</b>      | <b>37,149.95</b>             | <b>376,158.32</b>          | <b>884,321.05</b>       | <b>692,809.15</b>    |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

| Budget Account                                           | Description                | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------------------|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-000-03-1098                                         | Budg Unenc Bal-NoExp/Bal   | 35,088.82                | 0.00        | 35,088.82                | 0.00                         | 0.00                       | 35,088.82               | 35,088.82            |
| <b>1098 Budget Unenc Balance - Subfund Subtotal</b>      |                            | <b>35,088.82</b>         | <b>0.00</b> | <b>35,088.82</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>35,088.82</b>        | <b>35,088.82</b>     |
| 1620-293-09-1105                                         | MS ADA Toilet Reno GC      | -2,260.17                | 2,260.17    | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 1620-295-09-1105                                         | MS Toilet Recons           | 487.00                   | 0.00        | 487.00                   | 0.00                         | 0.00                       | 487.00                  | 487.00               |
| 2110-246-09-1105                                         | MS Toilet Recons. Engineer | 3,018.25                 | -2,260.17   | 758.08                   | 0.00                         | 0.00                       | 758.08                  | 758.08               |
| <b>1105 MS Toilet Recons - Subfund Subtotal</b>          |                            | <b>1,245.08</b>          | <b>0.00</b> | <b>1,245.08</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,245.08</b>         | <b>1,245.08</b>      |
| 2110-201-08-1108                                         | HS Field House             | 509.15                   | 0.00        | 509.15                   | 0.00                         | 0.00                       | 509.15                  | 509.15               |
| 2110-245-08-1108                                         | HS Field Hse Architect Fe  | 18.33                    | 0.00        | 18.33                    | 0.00                         | 0.00                       | 18.33                   | 18.33                |
| 2110-246-08-1108                                         | Cont and Other Engineerin  | 395.83                   | 0.00        | 395.83                   | 0.00                         | 0.00                       | 395.83                  | 395.83               |
| <b>1108 HS Field House - Subfund Subtotal</b>            |                            | <b>923.31</b>            | <b>0.00</b> | <b>923.31</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>923.31</b>           | <b>923.31</b>        |
| 1620-293-08-1120                                         | HS Fld Hse Add GC          | -2,898.75                | 2,898.75    | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 2110-200-08-1120                                         | HS Field House Lockers     | 43.60                    | 0.00        | 43.60                    | 0.00                         | 0.00                       | 43.60                   | 43.60                |
| 2110-201-08-1120                                         | HS Fld Hse Add CM Fees     | 3,485.03                 | -2,898.75   | 586.28                   | 0.00                         | 0.00                       | 586.28                  | 586.28               |
| 2110-245-08-1120                                         | HS Fld Hse Add Arch Fees   | 23.11                    | 0.00        | 23.11                    | 0.00                         | 0.00                       | 23.11                   | 23.11                |
| 2110-246-08-1120                                         | HS Fld Hse Add Eng Fees    | 1,627.25                 | 0.00        | 1,627.25                 | 0.00                         | 0.00                       | 1,627.25                | 1,627.25             |
| <b>1120 HS Field House (New Bldg) - Subfund Subtotal</b> |                            | <b>2,280.24</b>          | <b>0.00</b> | <b>2,280.24</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,280.24</b>         | <b>2,280.24</b>      |
| 1620-293-04-1121                                         | EH Toilets PH-3 Gen. Cons  | -346.98                  | 346.98      | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 2110-245-04-1121                                         | EH Toilets PH - 3 Arch.    | 1,554.16                 | -346.98     | 1,207.18                 | 0.00                         | 0.00                       | 1,207.18                | 1,207.18             |
| <b>1121 EH Toilets Phase 3 - Subfund Subtotal</b>        |                            | <b>1,207.18</b>          | <b>0.00</b> | <b>1,207.18</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,207.18</b>         | <b>1,207.18</b>      |
| 1620-000-03-1198                                         | 2010-11 FY Unallocated F   | 135,951.42               | 0.00        | 135,951.42               | 0.00                         | 0.00                       | 135,951.42              | 135,951.42           |
| <b>1198 2010-11 Unallocated Funds - Subfund Subtotal</b> |                            | <b>135,951.42</b>        | <b>0.00</b> | <b>135,951.42</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>135,951.42</b>       | <b>135,951.42</b>    |
| 1620-293-08-1203                                         | HS Renovations GC          | 2,625.61                 | 0.00        | 2,625.61                 | 0.00                         | 0.00                       | 2,625.61                | 2,625.61             |
| 2110-200-08-1203                                         | Furniture                  | 4,825.00                 | 0.00        | 4,825.00                 | 0.00                         | 0.00                       | 4,825.00                | 4,825.00             |
| 2110-201-08-1203                                         | HS Renovation CM           | 9,018.55                 | 0.00        | 9,018.55                 | 0.00                         | 0.00                       | 9,018.55                | 9,018.55             |
| 2110-245-08-1203                                         | HS Renovations Architect   | 675.77                   | 0.00        | 675.77                   | 0.00                         | 0.00                       | 675.77                  | 675.77               |
| 2110-246-08-1203                                         | HS Renovations Other Cost  | 48,225.50                | 0.00        | 48,225.50                | 0.00                         | 0.00                       | 48,225.50               | 48,225.50            |
| <b>1203 HS Various Renovations - Subfund Subtotal</b>    |                            | <b>65,370.43</b>         | <b>0.00</b> | <b>65,370.43</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>65,370.43</b>        | <b>65,370.43</b>     |
| 1620-293-09-1204                                         | MS Toilet Reno GC          | 16,221.17                | 0.00        | 16,221.17                | 0.00                         | 0.00                       | 16,221.17               | 16,221.17            |
| 1620-296-09-1204                                         | MS Toilet Reno Electric    | 2,000.00                 | 0.00        | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                | 2,000.00             |
| 2110-201-09-1204                                         | MS Toilet Reno CM          | 2.25                     | 0.00        | 2.25                     | 0.00                         | 0.00                       | 2.25                    | 2.25                 |
| 2110-245-09-1204                                         | MS Toilet Reno Architect   | 183.73                   | 0.00        | 183.73                   | 0.00                         | 0.00                       | 183.73                  | 183.73               |
| 2110-246-09-1204                                         | MS Toilet Reno Other Cost  | 14,081.50                | 0.00        | 14,081.50                | 0.00                         | 0.00                       | 14,081.50               | 14,081.50            |
| <b>1204 MS Toilet Reconstruction - Subfund Subtotal</b>  |                            | <b>32,488.65</b>         | <b>0.00</b> | <b>32,488.65</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>32,488.65</b>        | <b>32,488.65</b>     |
| 1620-293-09-1205                                         | MS Mason/Gym Part GC       | 12,000.00                | 0.00        | 12,000.00                | 0.00                         | 0.00                       | 12,000.00               | 12,000.00            |
| 2110-201-09-1205                                         | MS Mason/Gym Part CM       | 749.35                   | 0.00        | 749.35                   | 0.00                         | 0.00                       | 749.35                  | 749.35               |
| 2110-245-09-1205                                         | MS Mason/Gym Part Archite  | 2,615.60                 | 0.00        | 2,615.60                 | 0.00                         | 0.00                       | 2,615.60                | 2,615.60             |
| 2110-246-09-1205                                         | MS Mason/Gym Part Other C  | 18,298.00                | 0.00        | 18,298.00                | 0.00                         | 0.00                       | 18,298.00               | 18,298.00            |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| <b>1205 MS Masonry / Gym Partitio - Subfund Subtotal</b>   |                           | <b>33,662.95</b>         | <b>0.00</b> | <b>33,662.95</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>33,662.95</b>        | <b>33,662.95</b>     |
| 1620-293-07-1206                                           | HH Toilet Reno GC         | 13,984.84                | 0.00        | 13,984.84                | 0.00                         | 0.00                       | 13,984.84               | 13,984.84            |
| 1620-296-07-1206                                           | HH Toilet Reno Electric   | 8,438.75                 | 0.00        | 8,438.75                 | 0.00                         | 0.00                       | 8,438.75                | 8,438.75             |
| 2110-201-07-1206                                           | HH Toilet Reno CM         | 57.00                    | 0.00        | 57.00                    | 0.00                         | 0.00                       | 57.00                   | 57.00                |
| 2110-245-07-1206                                           | HH Toilet Reno Architect  | 849.65                   | 0.00        | 849.65                   | 0.00                         | 0.00                       | 849.65                  | 849.65               |
| 2110-246-07-1206                                           | HH Toilet Reno Other Cost | 7,643.00                 | 0.00        | 7,643.00                 | 0.00                         | 0.00                       | 7,643.00                | 7,643.00             |
| <b>1206 HH Toilet Reconstruction - Subfund Subtotal</b>    |                           | <b>30,973.24</b>         | <b>0.00</b> | <b>30,973.24</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>30,973.24</b>        | <b>30,973.24</b>     |
| 1620-293-08-1207                                           | HS Toilet Reno GC         | 8,289.31                 | 0.00        | 8,289.31                 | 0.00                         | 0.00                       | 8,289.31                | 8,289.31             |
| 1620-296-08-1207                                           | HS Toilet Reno Electric   | 7,427.00                 | 0.00        | 7,427.00                 | 0.00                         | 0.00                       | 7,427.00                | 7,427.00             |
| 2110-201-08-1207                                           | HS Toilet Reno CM         | 0.03                     | 0.00        | 0.03                     | 0.00                         | 0.00                       | 0.03                    | 0.03                 |
| 2110-245-08-1207                                           | HS Toilet Reno Architect  | 1,388.10                 | 0.00        | 1,388.10                 | 0.00                         | 0.00                       | 1,388.10                | 1,388.10             |
| 2110-246-08-1207                                           | HS Toilet Reno Other Cost | 29,228.00                | 0.00        | 29,228.00                | 0.00                         | 0.00                       | 29,228.00               | 29,228.00            |
| <b>1207 HS Toilet Reconstruction - Subfund Subtotal</b>    |                           | <b>46,332.44</b>         | <b>0.00</b> | <b>46,332.44</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>46,332.44</b>        | <b>46,332.44</b>     |
| 1620-293-08-1209                                           | HS Flood Doors GC         | 36.00                    | 0.00        | 36.00                    | 0.00                         | 0.00                       | 36.00                   | 36.00                |
| 2110-245-08-1209                                           | HS Flood Doors Architect  | 295.76                   | 0.00        | 295.76                   | 0.00                         | 0.00                       | 295.76                  | 295.76               |
| <b>1209 HS Exterior Flood Doors - Subfund Subtotal</b>     |                           | <b>331.76</b>            | <b>0.00</b> | <b>331.76</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>331.76</b>           | <b>331.76</b>        |
| 1620-293-06-1210                                           | HTS Toilet Reno GC        | 9,050.00                 | 0.00        | 9,050.00                 | 0.00                         | 0.00                       | 9,050.00                | 9,050.00             |
| 2110-201-06-1210                                           | HTS Toilet Reno CM        | 4.33                     | 0.00        | 4.33                     | 0.00                         | 0.00                       | 4.33                    | 4.33                 |
| 2110-245-06-1210                                           | HTS Toilet Reno Architect | 3,428.61                 | 0.00        | 3,428.61                 | 0.00                         | 0.00                       | 3,428.61                | 3,428.61             |
| 2110-246-06-1210                                           | HTS Toilet Reno Other Cos | 5,311.25                 | 0.00        | 5,311.25                 | 0.00                         | 0.00                       | 5,311.25                | 5,311.25             |
| <b>1210 Hts Toilet Reconstructon - Subfund Subtotal</b>    |                           | <b>17,794.19</b>         | <b>0.00</b> | <b>17,794.19</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>17,794.19</b>        | <b>17,794.19</b>     |
| 1620-293-06-1211                                           | HTS Masonry/Roof GC       | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                | 4,000.00             |
| 2110-201-06-1211                                           | HTS Masonry/Roof CM       | 2.00                     | 0.00        | 2.00                     | 0.00                         | 0.00                       | 2.00                    | 2.00                 |
| 2110-245-06-1211                                           | HTS Masonry/Roof Archit   | 807.08                   | 0.00        | 807.08                   | 0.00                         | 0.00                       | 807.08                  | 807.08               |
| 2110-246-06-1211                                           | HTS Masonry/Roof Other Co | 14,682.00                | 0.00        | 14,682.00                | 0.00                         | 0.00                       | 14,682.00               | 14,682.00            |
| <b>1211 Hts Masonry / Roof Repair - Subfund Subtotal</b>   |                           | <b>19,491.08</b>         | <b>0.00</b> | <b>19,491.08</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>19,491.08</b>        | <b>19,491.08</b>     |
| 1620-294-08-1212                                           | HS Code/Tennis HVAC       | 11,831.86                | 0.00        | 11,831.86                | 0.00                         | 0.00                       | 11,831.86               | 11,831.86            |
| 1620-297-08-1212                                           | HS Code/Tennis Site       | 6,100.00                 | 0.00        | 6,100.00                 | 0.00                         | 0.00                       | 6,100.00                | 6,100.00             |
| 2110-201-08-1212                                           | HS Code/Tennis CM         | 746.06                   | 0.00        | 746.06                   | 0.00                         | 0.00                       | 746.06                  | 746.06               |
| 2110-245-08-1212                                           | HS Code/Tennis Architect  | -899.39                  | 899.39      | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 2110-246-08-1212                                           | HS Code/Tennis Other Cost | 35,824.00                | -899.39     | 34,924.61                | 0.00                         | 0.00                       | 34,924.61               | 34,924.61            |
| <b>1212 HS Code &amp; Tennis Courts - Subfund Subtotal</b> |                           | <b>53,602.53</b>         | <b>0.00</b> | <b>53,602.53</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>53,602.53</b>        | <b>53,602.53</b>     |
| 1620-294-09-1213                                           | MS Code Compliance HVAC   | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 0.00                       | 4,000.00                | 4,000.00             |
| 2110-201-09-1213                                           | MS Code Compliance CM     | 573.07                   | 0.00        | 573.07                   | 0.00                         | 0.00                       | 573.07                  | 573.07               |
| 2110-245-09-1213                                           | MS Code Compliance Archit | 1,150.34                 | 0.00        | 1,150.34                 | 0.00                         | 0.00                       | 1,150.34                | 1,150.34             |
| 2110-246-09-1213                                           | MS Code Compliance Other  | 1,730.00                 | 0.00        | 1,730.00                 | 0.00                         | 0.00                       | 1,730.00                | 1,730.00             |
| <b>1213 MS Code Compliance - Subfund Subtotal</b>          |                           | <b>7,453.41</b>          | <b>0.00</b> | <b>7,453.41</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>7,453.41</b>         | <b>7,453.41</b>      |

## Roslyn Public Schools

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|------------------------------------------------------|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-294-07-1214                                     | HH Code Compliance HVAC    | 427.89                   | 0.00        | 427.89                   | 0.00                         | 0.00                       | 427.89                  | 427.89               |
| 2110-201-07-1214                                     | HH Code Compliance CM      | 1,153.11                 | 0.00        | 1,153.11                 | 0.00                         | 0.00                       | 1,153.11                | 1,153.11             |
| 2110-245-07-1214                                     | HH Code Compliance Archit  | 1,627.53                 | 0.00        | 1,627.53                 | 0.00                         | 0.00                       | 1,627.53                | 1,627.53             |
| 2110-246-07-1214                                     | HH Code Compliance Other   | 11,253.00                | 0.00        | 11,253.00                | 0.00                         | 0.00                       | 11,253.00               | 11,253.00            |
| <b>1214 HH Code Compliance - Subfund Subtotal</b>    |                            | <b>14,461.53</b>         | <b>0.00</b> | <b>14,461.53</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>14,461.53</b>        | <b>14,461.53</b>     |
| 1620-294-04-1215                                     | EH Code Compliance HVAC    | 39,690.54                | 0.00        | 39,690.54                | 0.00                         | 0.00                       | 39,690.54               | 39,690.54            |
| 2110-201-04-1215                                     | EH Code Compliance CM      | 2,419.11                 | 0.00        | 2,419.11                 | 0.00                         | 0.00                       | 2,419.11                | 2,419.11             |
| 2110-245-04-1215                                     | EH Code Compliance Archit  | 2,389.87                 | 0.00        | 2,389.87                 | 0.00                         | 0.00                       | 2,389.87                | 2,389.87             |
| 2110-246-04-1215                                     | EH Code Compliance Other   | 19,899.00                | 0.00        | 19,899.00                | 0.00                         | 0.00                       | 19,899.00               | 19,899.00            |
| <b>1215 EH Code Compliance - Subfund Subtotal</b>    |                            | <b>64,398.52</b>         | <b>0.00</b> | <b>64,398.52</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>64,398.52</b>        | <b>64,398.52</b>     |
| 1620-294-06-1216                                     | HTS Code Compliance HVAC   | 9.76                     | 0.00        | 9.76                     | 0.00                         | 0.00                       | 9.76                    | 9.76                 |
| 2110-201-06-1216                                     | HTS Code Compliance CM     | 783.09                   | 0.00        | 783.09                   | 0.00                         | 0.00                       | 783.09                  | 783.09               |
| 2110-245-06-1216                                     | HTS Code Compliance Archi  | 4.21                     | 0.00        | 4.21                     | 0.00                         | 0.00                       | 4.21                    | 4.21                 |
| 2110-246-06-1216                                     | HTS Code Compliance Other  | 2,776.00                 | 0.00        | 2,776.00                 | 0.00                         | 0.00                       | 2,776.00                | 2,776.00             |
| <b>1216 Hts Code Compliance - Subfund Subtotal</b>   |                            | <b>3,573.06</b>          | <b>0.00</b> | <b>3,573.06</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,573.06</b>         | <b>3,573.06</b>      |
| 2110-246-03-1224                                     | Admin Bldg Engineer Svc    | 1,220.00                 | 0.00        | 1,220.00                 | 0.00                         | 0.00                       | 1,220.00                | 1,220.00             |
| <b>1224 ADM HVAC / Fire Alarm - Subfund Subtotal</b> |                            | <b>1,220.00</b>          | <b>0.00</b> | <b>1,220.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,220.00</b>         | <b>1,220.00</b>      |
| 1620-293-04-1225                                     | EH Toilets PH-3 Gen. Cons  | 13,479.49                | 0.00        | 13,479.49                | 0.00                         | 0.00                       | 13,479.49               | 13,479.49            |
| 1620-295-04-1225                                     | EH Toilets PH -3 Plumbing  | 3,000.02                 | 0.00        | 3,000.02                 | 0.00                         | 0.00                       | 3,000.02                | 3,000.02             |
| 1620-296-04-1225                                     | EH Toilets PH-3 Elec.      | 1,812.76                 | 0.00        | 1,812.76                 | 0.00                         | 0.00                       | 1,812.76                | 1,812.76             |
| 2110-246-04-1225                                     | EH Toilets PH -3 OIC       | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| <b>1225 EH Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>19,292.27</b>         | <b>0.00</b> | <b>19,292.27</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>19,292.27</b>        | <b>19,292.27</b>     |
| 1620-293-06-1226                                     | HTS Toilets PH - 3 GC      | -1,184.09                | 1,184.09    | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 1620-295-06-1226                                     | HTS Toilets PH-3 Plumbing  | 2,999.99                 | -1,184.09   | 1,815.90                 | 0.00                         | 0.00                       | 1,815.90                | 1,815.90             |
| 1620-296-06-1226                                     | HTS Toilets PH-3 Elec.     | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2110-245-06-1226                                     | HTS Toilets PH-3 Archite.  | 123.92                   | 0.00        | 123.92                   | 0.00                         | 0.00                       | 123.92                  | 123.92               |
| 2110-246-06-1226                                     | HTS Toilets PH-3 OIC       | 1,458.50                 | 0.00        | 1,458.50                 | 0.00                         | 0.00                       | 1,458.50                | 1,458.50             |
| <b>1226 HTS Toilets Phase 3 - Subfund Subtotal</b>   |                            | <b>6,398.32</b>          | <b>0.00</b> | <b>6,398.32</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,398.32</b>         | <b>6,398.32</b>      |
| 1620-296-09-1227                                     | MS Toilets PH-3 Electrical | 4,100.00                 | 0.00        | 4,100.00                 | 0.00                         | 0.00                       | 4,100.00                | 4,100.00             |
| 2110-201-09-1227                                     | MS Toilets PH-3 Const. M   | 52.70                    | 0.00        | 52.70                    | 0.00                         | 0.00                       | 52.70                   | 52.70                |
| 2110-245-09-1227                                     | MS Toilets PH-3 Architect  | 2,260.81                 | 0.00        | 2,260.81                 | 0.00                         | 0.00                       | 2,260.81                | 2,260.81             |
| 2110-246-09-1227                                     | MS Toilets PH -3 OIC       | 12,273.00                | 0.00        | 12,273.00                | 0.00                         | 0.00                       | 12,273.00               | 12,273.00            |
| <b>1227 MS Toilets Phase 3 - Subfund Subtotal</b>    |                            | <b>18,686.51</b>         | <b>0.00</b> | <b>18,686.51</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>18,686.51</b>        | <b>18,686.51</b>     |
| 1620-293-07-1228                                     | HH Toilet PH-3 GC          | 23,973.08                | 0.00        | 23,973.08                | 0.00                         | 0.00                       | 23,973.08               | 23,973.08            |
| 1620-295-07-1228                                     | HH Toilets PH-3 Plumbing   | 767.01                   | 0.00        | 767.01                   | 0.00                         | 0.00                       | 767.01                  | 767.01               |
| 1620-296-07-1228                                     | HH Toilets PH-3 Electrical | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                | 3,000.00             |
| 2110-245-07-1228                                     | HH Toilets PH-3 Architect  | 3,929.21                 | 0.00        | 3,929.21                 | 0.00                         | 0.00                       | 3,929.21                | 3,929.21             |
| 2110-246-07-1228                                     | HH Toilets PH-3 OIC        | 16,438.50                | 0.00        | 16,438.50                | 0.00                         | 0.00                       | 16,438.50               | 16,438.50            |

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|--------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| <b>1228 HH Toilets Phase 3 - Subfund Subtotal</b>      |                           | <b>48,107.80</b>         | <b>0.00</b>      | <b>48,107.80</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>48,107.80</b>        | <b>48,107.80</b>     |
| 2110-246-08-1229                                       | HS Toilet Phase 3 Eng/Tes | 823.50                   | 0.00             | 823.50                   | 0.00                         | 0.00                       | 823.50                  | 823.50               |
| <b>1229 HS Toilets Phase 3 - Subfund Subtotal</b>      |                           | <b>823.50</b>            | <b>0.00</b>      | <b>823.50</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>823.50</b>           | <b>823.50</b>        |
| 1620-000-03-1298                                       | Unalloc Budget 11/ 12     | 22,728.15                | 0.00             | 22,728.15                | 0.00                         | 0.00                       | 22,728.15               | 22,728.15            |
| <b>1298 Unalloc Budget 11/12 - Subfund Subtotal</b>    |                           | <b>22,728.15</b>         | <b>0.00</b>      | <b>22,728.15</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>22,728.15</b>        | <b>22,728.15</b>     |
| 1620-293-09-1301                                       | MS Toilet Phase 3 GC      | 20,206.37                | 0.00             | 20,206.37                | 0.00                         | 0.00                       | 20,206.37               | 20,206.37            |
| <b>1301 MS Toilets Phase 3 - Subfund Subtotal</b>      |                           | <b>20,206.37</b>         | <b>0.00</b>      | <b>20,206.37</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>20,206.37</b>        | <b>20,206.37</b>     |
| 1620-293-08-1302                                       | HS Toilet Phase 3 GC      | -723.11                  | 723.11           | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 1620-295-08-1302                                       | HS Toilet Phase 3 Plumbg  | 2,999.98                 | -723.11          | 2,276.87                 | 0.00                         | 0.00                       | 2,276.87                | 2,276.87             |
| 1620-296-08-1302                                       | HS Toilet Phase 3 Elec    | 2,316.70                 | 0.00             | 2,316.70                 | 0.00                         | 0.00                       | 2,316.70                | 2,316.70             |
| 2110-245-08-1302                                       | HS Toilet Phase 3 Arch    | 2,206.59                 | 0.00             | 2,206.59                 | 0.00                         | 0.00                       | 2,206.59                | 2,206.59             |
| <b>1302 HS Toilets Phase 3 - Subfund Subtotal</b>      |                           | <b>6,800.16</b>          | <b>0.00</b>      | <b>6,800.16</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,800.16</b>         | <b>6,800.16</b>      |
| 1620-293-06-1303                                       | HTS Toilets PH - 3 GC     | 22,637.34                | 0.00             | 22,637.34                | 0.00                         | 0.00                       | 22,637.34               | 22,637.34            |
| <b>1303 HTS Toilets Phase 3 - Subfund Subtotal</b>     |                           | <b>22,637.34</b>         | <b>0.00</b>      | <b>22,637.34</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>22,637.34</b>        | <b>22,637.34</b>     |
| 1620-000-03-1398                                       | Unalloc Budget 12/ 13     | 2,678.90                 | 0.00             | 2,678.90                 | 0.00                         | 0.00                       | 2,678.90                | 2,678.90             |
| <b>1398 Unalloc Budget FY 12/13 - Subfund Subtotal</b> |                           | <b>2,678.90</b>          | <b>0.00</b>      | <b>2,678.90</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,678.90</b>         | <b>2,678.90</b>      |
| 2110-245-03-1401                                       | Pre-Bond Architect Fees   | 2,600.00                 | 0.00             | 2,600.00                 | 0.00                         | 0.00                       | 2,600.00                | 2,600.00             |
| <b>1401 Pre-Bond Activities - Subfund Subtotal</b>     |                           | <b>2,600.00</b>          | <b>0.00</b>      | <b>2,600.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,600.00</b>         | <b>2,600.00</b>      |
| 1620-293-08-1402                                       | Field House Site Work     | 641.08                   | 0.00             | 641.08                   | 0.00                         | 0.00                       | 641.08                  | 641.08               |
| 2110-201-08-1402                                       | CM Fees Field House Site  | 289.48                   | 0.00             | 289.48                   | 0.00                         | 0.00                       | 289.48                  | 289.48               |
| 2110-245-08-1402                                       | Architect Fees Site Work  | 496.68                   | 0.00             | 496.68                   | 0.00                         | 0.00                       | 496.68                  | 496.68               |
| <b>1402 Field House Project - Subfund Subtotal</b>     |                           | <b>1,427.24</b>          | <b>0.00</b>      | <b>1,427.24</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,427.24</b>         | <b>1,427.24</b>      |
| 1620-293-08-1403                                       | HS Field House 1108       | 11,454.12                | 0.00             | 11,454.12                | 0.00                         | 0.00                       | 11,454.12               | 11,454.12            |
| <b>1403 Field House Proj 1108 - Subfund Subtotal</b>   |                           | <b>11,454.12</b>         | <b>0.00</b>      | <b>11,454.12</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,454.12</b>        | <b>11,454.12</b>     |
| 1620-293-04-1405                                       | GC EH 1-024               | 46,410.00                | 17,258.00        | 63,668.00                | 0.00                         | 0.00                       | 63,668.00               | 63,668.00            |
| 1620-297-04-1405                                       | Site EH 1-024             | 53,200.00                | 0.00             | 53,200.00                | 0.00                         | 0.00                       | 53,200.00               | 53,200.00            |
| 2110-201-04-1405                                       | CM EH 1-024               | 930.12                   | 76.13            | 1,006.25                 | 0.00                         | 76.13                      | 930.12                  | 930.12               |
| 2110-245-04-1405                                       | Architect EH 1-024        | 1,550.00                 | 774.75           | 2,324.75                 | 0.00                         | 774.75                     | 1,550.00                | 1,550.00             |
| 2110-246-04-1405                                       | Abatement EH 1-024        | 90,926.70                | 0.00             | 90,926.70                | 0.00                         | 0.00                       | 90,926.70               | 90,926.70            |
| <b>1405 East Hills 1-024 - Subfund Subtotal</b>        |                           | <b>193,016.82</b>        | <b>18,108.88</b> | <b>211,125.70</b>        | <b>0.00</b>                  | <b>850.88</b>              | <b>210,274.82</b>       | <b>210,274.82</b>    |
| 1620-293-07-1406                                       | GC HH 9-024               | 401,454.00               | 31,600.00        | 433,054.00               | 0.00                         | 0.00                       | 433,054.00              | 433,054.00           |
| 1620-296-07-1406                                       | Elec & Fire HH 9-024      | 54,000.00                | 0.00             | 54,000.00                | 0.00                         | 0.00                       | 54,000.00               | 54,000.00            |
| 1620-297-07-1406                                       | Site HH 9-024             | 54,000.00                | 0.00             | 54,000.00                | 0.00                         | 0.00                       | 54,000.00               | 54,000.00            |
| 2110-201-07-1406                                       | CM HH 9-024               | 15,205.20                | 125.80           | 15,331.00                | 0.00                         | 125.80                     | 15,205.20               | 15,205.20            |
| 2110-245-07-1406                                       | Arch HH 9-024             | 1,250.00                 | 1,140.80         | 2,390.80                 | 15.40                        | 1,125.40                   | 1,250.00                | 1,250.00             |
| <b>1406 Harbor Hill 9-024 - Subfund Subtotal</b>       |                           | <b>525,909.20</b>        | <b>32,866.60</b> | <b>558,775.80</b>        | <b>15.40</b>                 | <b>1,251.20</b>            | <b>557,509.20</b>       | <b>557,509.20</b>    |
| 1620-293-06-1407                                       | GC HTS 7-023              | 2,982.00                 | 43,572.00        | 46,554.00                | 0.00                         | 0.00                       | 46,554.00               | 46,554.00            |



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| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-296-06-1407                                         | Elec & Fire HTS 7-023     | 15,700.00                | 0.00              | 15,700.00                | 0.00                         | 0.00                       | 15,700.00               | 15,700.00            |
| 1620-297-06-1407                                         | Site HTS 7-023            | 82,200.00                | 0.00              | 82,200.00                | 0.00                         | 0.00                       | 82,200.00               | 82,200.00            |
| 2110-201-06-1407                                         | CM HTS 7-023              | 981.60                   | 105.40            | 1,087.00                 | 0.00                         | 105.40                     | 981.60                  | 981.60               |
| 2110-245-06-1407                                         | Arch HTS 7-023            | 0.00                     | 432.08            | 432.08                   | 0.00                         | 432.08                     | 0.00                    | 0.00                 |
| <b>1407 Heights 7-023 - Subfund Subtotal</b>             |                           | <b>101,863.60</b>        | <b>44,109.48</b>  | <b>145,973.08</b>        | <b>0.00</b>                  | <b>537.48</b>              | <b>145,435.60</b>       | <b>145,435.60</b>    |
| 1620-293-08-1408                                         | GC HS 2-040               | 0.00                     | 115,663.05        | 115,663.05               | 0.00                         | 0.00                       | 115,663.05              | 115,663.05           |
| 1620-296-08-1408                                         | Elec & Fire HS 2-040      | 218,450.00               | 0.00              | 218,450.00               | 0.00                         | 0.00                       | 218,450.00              | 218,450.00           |
| 1620-297-08-1408                                         | Site HS 2-040             | 121,868.00               | 0.00              | 121,868.00               | 0.00                         | 0.00                       | 121,868.00              | 121,868.00           |
| 2110-201-08-1408                                         | CM HS 2-040               | 6,899.37                 | 79.32             | 6,978.69                 | 0.00                         | 79.32                      | 6,899.37                | 6,899.37             |
| 2110-245-08-1408                                         | Arch HS 2-040             | 0.00                     | 2,515.87          | 2,515.87                 | 0.00                         | 2,515.87                   | 0.00                    | 0.00                 |
| <b>1408 High School 2-040 - Subfund Subtotal</b>         |                           | <b>347,217.37</b>        | <b>118,258.24</b> | <b>465,475.61</b>        | <b>0.00</b>                  | <b>2,595.19</b>            | <b>462,880.42</b>       | <b>462,880.42</b>    |
| 1620-293-09-1409                                         | GC MS 6-030               | 106,690.00               | 5,768.00          | 112,458.00               | 0.00                         | 0.00                       | 112,458.00              | 112,458.00           |
| 1620-296-09-1409                                         | Elec & Fire MS 6-030      | 39,350.00                | 0.00              | 39,350.00                | 0.00                         | 0.00                       | 39,350.00               | 39,350.00            |
| 1620-297-09-1409                                         | Site MS 6-030             | 135,000.00               | 0.00              | 135,000.00               | 0.00                         | 0.00                       | 135,000.00              | 135,000.00           |
| 2110-201-09-1409                                         | CM MS 6-030               | 1,796.50                 | 250.50            | 2,047.00                 | 0.00                         | 250.50                     | 1,796.50                | 1,796.50             |
| 2110-245-09-1409                                         | Arch MS 6-030             | 250.00                   | 959.83            | 1,209.83                 | 0.00                         | 959.83                     | 250.00                  | 250.00               |
| <b>1409 Middle School 6-030 - Subfund Subtotal</b>       |                           | <b>283,086.50</b>        | <b>6,978.33</b>   | <b>290,064.83</b>        | <b>0.00</b>                  | <b>1,210.33</b>            | <b>288,854.50</b>       | <b>288,854.50</b>    |
| 1620-293-08-1410                                         | General Constrution       | 91,126.01                | 0.00              | 91,126.01                | 0.00                         | 0.00                       | 91,126.01               | 91,126.01            |
| <b>1410 Booster Bulldog Gift - Subfund Subtotal</b>      |                           | <b>91,126.01</b>         | <b>0.00</b>       | <b>91,126.01</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>91,126.01</b>        | <b>91,126.01</b>     |
| 1620-293-08-1411                                         | General Constrution       | 6,370.69                 | 0.00              | 6,370.69                 | 0.00                         | 0.00                       | 6,370.69                | 6,370.69             |
| <b>1411 Booster Bulldog DASNY Gra - Subfund Subtotal</b> |                           | <b>6,370.69</b>          | <b>0.00</b>       | <b>6,370.69</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,370.69</b>         | <b>6,370.69</b>      |
| 1620-000-03-1498                                         | Unalloc Budget 13/14      | 114.00                   | 0.00              | 114.00                   | 0.00                         | 0.00                       | 114.00                  | 114.00               |
| <b>1498 Unalloc Budget 13/14 - Subfund Subtotal</b>      |                           | <b>114.00</b>            | <b>0.00</b>       | <b>114.00</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>114.00</b>           | <b>114.00</b>        |
| 2110-201-03-1501                                         | Const. Management Fees    | 6,673.36                 | 1,397.57          | 8,070.93                 | 1,200.00                     | 197.57                     | 6,673.36                | 6,673.36             |
| 2110-245-03-1501                                         | Architect and Design Fees | 0.00                     | 4,703.58          | 4,703.58                 | 0.00                         | 4,703.58                   | 0.00                    | 0.00                 |
| 2110-246-03-1501                                         | Cont and Other Engineerin | 2,082.75                 | 6,176.00          | 8,258.75                 | 0.00                         | 6,176.00                   | 2,082.75                | 2,082.75             |
| <b>1501 Bus Bond 5-004-006 - Subfund Subtotal</b>        |                           | <b>8,756.11</b>          | <b>12,277.15</b>  | <b>21,033.26</b>         | <b>1,200.00</b>              | <b>11,077.15</b>           | <b>8,756.11</b>         | <b>8,756.11</b>      |
| 1620-295-03-1502                                         | Plumbing                  | -415.99                  | 415.99            | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| 2110-201-03-1502                                         | Const. Management Fees    | 3,159.21                 | 8,441.27          | 11,600.48                | 7,613.59                     | 827.68                     | 3,159.21                | 3,159.21             |
| 2110-245-03-1502                                         | Architect and Design Fees | 0.00                     | 53,596.93         | 53,596.93                | 43,968.96                    | 1,999.82                   | 7,628.15                | 7,628.15             |
| 2110-246-03-1502                                         | Cont and Other Engineerin | 41,809.25                | 2,951.00          | 44,760.25                | 2,635.00                     | 351.00                     | 41,774.25               | 41,774.25            |
| <b>1502 Bus Bond 5-021-001 - Subfund Subtotal</b>        |                           | <b>44,552.47</b>         | <b>65,405.19</b>  | <b>109,957.66</b>        | <b>54,217.55</b>             | <b>3,178.50</b>            | <b>52,561.61</b>        | <b>52,561.61</b>     |
| 2110-241-03-1503                                         | Legal and Financial Servi | 8,947.96                 | 1,200.00          | 10,147.96                | 0.00                         | 1,200.00                   | 8,947.96                | 8,947.96             |
| <b>1503 Undistributed Bond Expens - Subfund Subtotal</b> |                           | <b>8,947.96</b>          | <b>1,200.00</b>   | <b>10,147.96</b>         | <b>0.00</b>                  | <b>1,200.00</b>            | <b>8,947.96</b>         | <b>8,947.96</b>      |
| 1620-293-04-1504                                         | General Constrution       | 0.00                     | 419.50            | 419.50                   | 0.00                         | 419.50                     | 0.00                    | 0.00                 |
| 1620-296-04-1504                                         | EH Electric1-025 Bond Pr  | 0.00                     | 76.87             | 76.87                    | 0.00                         | 76.87                      | 0.00                    | 0.00                 |
| 2110-201-04-1504                                         | Const. Management Fees    | 400.00                   | 28,536.32         | 28,936.32                | 26,786.59                    | 2,149.73                   | 0.00                    | 0.00                 |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

| Budget Account                                           | Description                | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------------------|----------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 2110-245-04-1504                                         | Architect and Design Fees  | 0.00                     | 11,172.13           | 11,172.13                | 5,648.18                     | 5,523.95                   | 0.00                    | 0.00                 |
| 2110-246-04-1504                                         | Cont and Other Engineerin  | 5,286.30                 | 16,840.00           | 22,126.30                | 0.00                         | 16,840.00                  | 5,286.30                | 5,286.30             |
| <b>1504 EH Bond 001-025 - Subfund Subtotal</b>           |                            | <b>5,686.30</b>          | <b>57,044.82</b>    | <b>62,731.12</b>         | <b>32,434.77</b>             | <b>25,010.05</b>           | <b>5,286.30</b>         | <b>5,286.30</b>      |
| 1620-296-06-1506                                         | Electrical/Security System | 881,655.00               | 6,945.00            | 888,600.00               | 0.00                         | 888,045.00                 | 555.00                  | 555.00               |
| 2110-201-06-1506                                         | Const. Management Fees     | 25,009.65                | 185,106.10          | 210,115.75               | 32,719.41                    | 167,386.69                 | 10,009.65               | 10,009.65            |
| 2110-245-06-1506                                         | Architect and Design Fees  | 550.00                   | 156,373.93          | 156,923.93               | 22,537.89                    | 133,836.04                 | 550.00                  | 550.00               |
| 2110-246-06-1506                                         | Cont and Other Engineerin  | 1,011.50                 | 11,413.50           | 12,425.00                | 0.00                         | 12,425.00                  | 0.00                    | 0.00                 |
| <b>1506 Hts Bond 007-024 - Subfund Subtotal</b>          |                            | <b>908,226.15</b>        | <b>359,838.53</b>   | <b>1,268,064.68</b>      | <b>55,257.30</b>             | <b>1,201,692.73</b>        | <b>11,114.65</b>        | <b>11,114.65</b>     |
| 1620-293-07-1507                                         | GC HH Bond 9-025           | 0.00                     | 1,910,879.76        | 1,910,879.76             | 878,762.75                   | 1,032,107.99               | 9.02                    | 9.02                 |
| 2110-201-07-1507                                         | Const. Management Fees     | 5,248.65                 | 142,946.32          | 148,194.97               | 75,733.88                    | 67,212.44                  | 5,248.65                | 5,248.65             |
| 2110-245-07-1507                                         | Architect and Design Fees  | 0.00                     | 100,410.97          | 100,410.97               | 19,915.50                    | 80,495.47                  | 0.00                    | 0.00                 |
| 2110-246-07-1507                                         | Cont and Other Engineerin  | 2,881.25                 | 22,999.75           | 25,881.00                | 790.00                       | 24,980.10                  | 110.90                  | 110.90               |
| <b>1507 HH Bond 009-025 - Subfund Subtotal</b>           |                            | <b>8,129.90</b>          | <b>2,177,236.80</b> | <b>2,185,366.70</b>      | <b>975,202.13</b>            | <b>1,204,796.00</b>        | <b>5,368.57</b>         | <b>5,368.57</b>      |
| 2110-201-08-1508                                         | Const. Management Fees     | 29,855.70                | 319,084.33          | 348,940.03               | 135,936.75                   | 167,858.98                 | 45,144.30               | 45,144.30            |
| 2110-245-08-1508                                         | Architect and Design Fees  | 6,427.50                 | 173,929.03          | 180,356.53               | 117,941.09                   | 55,987.94                  | 6,427.50                | 6,427.50             |
| 2110-246-08-1508                                         | Cont and Other Engineerin  | 38,065.25                | 24,876.00           | 62,941.25                | 870.00                       | 33,024.00                  | 29,047.25               | 29,047.25            |
| <b>1508 HS Bond 002-041 - Subfund Subtotal</b>           |                            | <b>74,348.45</b>         | <b>517,889.36</b>   | <b>592,237.81</b>        | <b>254,747.84</b>            | <b>256,870.92</b>          | <b>80,619.05</b>        | <b>80,619.05</b>     |
| 2110-201-09-1509                                         | Const. Management Fees     | 3,814.93                 | 1,128.33            | 4,943.26                 | 970.83                       | 157.50                     | 3,814.93                | 3,814.93             |
| 2110-245-09-1509                                         | Architect and Design Fees  | 935.00                   | 76.74               | 1,011.74                 | 0.00                         | 76.74                      | 935.00                  | 935.00               |
| 2110-246-09-1509                                         | Cont and Other Engineerin  | -5,175.00                | 15,130.00           | 9,955.00                 | 0.00                         | 9,955.00                   | 0.00                    | 0.00                 |
| <b>1509 MS Bond 006-031 - Subfund Subtotal</b>           |                            | <b>-425.07</b>           | <b>16,335.07</b>    | <b>15,910.00</b>         | <b>970.83</b>                | <b>10,189.24</b>           | <b>4,749.93</b>         | <b>4,749.93</b>      |
| 1620-000-03-1598                                         | Unalloc Budget 14/15       | 310,740.19               | -310,740.19         | 0.00                     | 0.00                         | 0.00                       | 0.00                    | 0.00                 |
| <b>1598 Unalloc Budget 14/15 - Subfund Subtotal</b>      |                            | <b>310,740.19</b>        | <b>-310,740.19</b>  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>          |
| 1620-293-03-1601                                         | GC Bus Demo Bond 4-006     | 0.00                     | 31,788.00           | 31,788.00                | 30,488.00                    | 1,300.00                   | 0.00                    | 0.00                 |
| <b>1601 Bus Bond 5-004-006 - Subfund Subtotal</b>        |                            | <b>0.00</b>              | <b>31,788.00</b>    | <b>31,788.00</b>         | <b>30,488.00</b>             | <b>1,300.00</b>            | <b>0.00</b>             | <b>0.00</b>          |
| 1620-293-03-1602                                         | GC BUS 5-021-001 Bond Pr   | 0.00                     | 820,273.59          | 820,273.59               | 707,994.50                   | 96,565.00                  | 15,714.09               | 15,714.09            |
| 1620-294-03-1602                                         | Bus HVAC 05-021-001 Bond   | 0.00                     | 185,456.80          | 185,456.80               | 157,803.09                   | 27,653.71                  | 0.00                    | 0.00                 |
| 1620-295-03-1602                                         | Bus Plumbing 5-021-001 Bo  | 0.00                     | 81,591.90           | 81,591.90                | 0.00                         | 81,591.90                  | 0.00                    | 0.00                 |
| 1620-296-03-1602                                         | Bus Electric 5-021-Bond    | 0.00                     | 77,764.23           | 77,764.23                | 54,630.30                    | 13,033.93                  | 10,100.00               | 10,100.00            |
| <b>1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal</b> |                            | <b>0.00</b>              | <b>1,165,086.52</b> | <b>1,165,086.52</b>      | <b>920,427.89</b>            | <b>218,844.54</b>          | <b>25,814.09</b>        | <b>25,814.09</b>     |
| 1620-294-04-1604                                         | EH HVAC 1-025 Bond Proje   | 0.00                     | 61,430.00           | 61,430.00                | 25,234.70                    | 36,195.30                  | 0.00                    | 0.00                 |
| 1620-295-04-1604                                         | EH Plumbing 1-025 Bond Pr  | 0.00                     | 3,861.27            | 3,861.27                 | 0.00                         | 3,861.27                   | 0.00                    | 0.00                 |
| 1620-296-04-1604                                         | EH Electric1-025 Bond Pr   | 0.00                     | 17,088.00           | 17,088.00                | 0.00                         | 17,088.00                  | 0.00                    | 0.00                 |
| 2110-200-04-1604                                         | Furniture - EH Librarry    | 1,002.77                 | 0.00                | 1,002.77                 | 0.00                         | 0.00                       | 1,002.77                | 1,002.77             |
| <b>1604 EH Bond 001-025 (BOND) - Subfund Subtotal</b>    |                            | <b>1,002.77</b>          | <b>82,379.27</b>    | <b>83,382.04</b>         | <b>25,234.70</b>             | <b>57,144.57</b>           | <b>1,002.77</b>         | <b>1,002.77</b>      |
| 1620-293-06-1606                                         | General Constrution        | 3,495,000.00             | 0.00                | 3,495,000.00             | 0.00                         | 3,495,000.00               | 0.00                    | 0.00                 |
| 1620-294-06-1606                                         | HVAC Systems               | 2,963,360.00             | 0.00                | 2,963,360.00             | 73,500.00                    | 2,889,860.00               | 0.00                    | 0.00                 |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments          | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-295-06-1606                                         | Plumbing                  | 234,750.00               | 0.00                 | 234,750.00               | 0.00                         | 234,750.00                 | 0.00                    | 0.00                 |
| <b>1606 Hts Bond 007-024 (BOND) - Subfund Subtotal</b>   |                           | <b>6,693,110.00</b>      | <b>0.00</b>          | <b>6,693,110.00</b>      | <b>73,500.00</b>             | <b>6,619,610.00</b>        | <b>0.00</b>             | <b>0.00</b>          |
| 1620-293-07-1607                                         | GC HH Bond 9-025          | 0.00                     | 2,212,159.61         | 2,212,159.61             | 344,157.24                   | 1,868,002.37               | 0.00                    | 0.00                 |
| 1620-294-07-1607                                         | HVAC HH Bond 9-025        | 0.00                     | 1,444,587.44         | 1,444,587.44             | 420,519.00                   | 1,024,068.44               | 0.00                    | 0.00                 |
| 1620-295-07-1607                                         | Plumb HH Bond 9-025       | 113.00                   | 87,557.20            | 87,670.20                | 0.00                         | 87,557.20                  | 113.00                  | 113.00               |
| 1620-296-07-1607                                         | Elec HH Bond 9-025        | 1,360.13                 | 464,035.77           | 465,395.90               | 248,293.62                   | 215,742.15                 | 1,360.13                | 1,360.13             |
| <b>1607 HH Bond 009-025 (BOND) - Subfund Subtotal</b>    |                           | <b>1,473.13</b>          | <b>4,208,340.02</b>  | <b>4,209,813.15</b>      | <b>1,012,969.86</b>          | <b>3,195,370.16</b>        | <b>1,473.13</b>         | <b>1,473.13</b>      |
| 1620-293-08-1608                                         | GC HS Bond 2-041          | 18.17                    | 7,586,104.38         | 7,586,122.55             | 2,959,939.69                 | 4,639,917.84               | -13,734.98              | -13,734.98           |
| 1620-294-08-1608                                         | HVAC HS Bond 2-041        | 0.00                     | 2,343,967.91         | 2,343,967.91             | 481,749.50                   | 1,862,218.41               | 0.00                    | 0.00                 |
| 1620-295-08-1608                                         | Plumb HS Bond 2-041       | 0.00                     | 131,148.43           | 131,148.43               | 27,237.50                    | 103,910.93                 | 0.00                    | 0.00                 |
| 1620-296-08-1608                                         | Elec HS Bond 2-041        | 4,993.69                 | 960,485.64           | 965,479.33               | 346,308.24                   | 614,177.40                 | 4,993.69                | 4,993.69             |
| <b>1608 HS Bond 002-041 (BOND) - Subfund Subtotal</b>    |                           | <b>5,011.86</b>          | <b>11,021,706.36</b> | <b>11,026,718.22</b>     | <b>3,815,234.93</b>          | <b>7,220,224.58</b>        | <b>-8,741.29</b>        | <b>-8,741.29</b>     |
| 1620-293-09-1609                                         | MS GC 6-031 Bond Project  | 0.00                     | 13,744.44            | 13,744.44                | 0.00                         | 13,744.44                  | 0.00                    | 0.00                 |
| 1620-294-09-1609                                         | MS HVAC 6-031 Bond Projj  | 0.00                     | 26,620.00            | 26,620.00                | 6,450.00                     | 20,170.00                  | 0.00                    | 0.00                 |
| 1620-295-09-1609                                         | MS Plumbing 6-031 Bond Pr | 0.00                     | 28,681.60            | 28,681.60                | 0.00                         | 28,681.60                  | 0.00                    | 0.00                 |
| 1620-296-09-1609                                         | MS Electric 6-031 Bond Pr | 1,964.00                 | 9,275.00             | 11,239.00                | 0.00                         | 9,275.00                   | 1,964.00                | 1,964.00             |
| <b>1609 MS Bond 006-031 (BOND) - Subfund Subtotal</b>    |                           | <b>1,964.00</b>          | <b>78,321.04</b>     | <b>80,285.04</b>         | <b>6,450.00</b>              | <b>71,871.04</b>           | <b>1,964.00</b>         | <b>1,964.00</b>      |
| 1620-293-04-1614                                         | GC EH Site Bond 1-025     | 0.00                     | 187,060.35           | 187,060.35               | 0.00                         | 187,060.35                 | 0.00                    | 0.00                 |
| <b>1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal</b> |                           | <b>0.00</b>              | <b>187,060.35</b>    | <b>187,060.35</b>        | <b>0.00</b>                  | <b>187,060.35</b>          | <b>0.00</b>             | <b>0.00</b>          |
| 1620-000-03-1698                                         | Unalloc Budget 15/16      | 86,311.14                | -80,194.77           | 6,116.37                 | 0.00                         | 0.00                       | 6,116.37                | 6,116.37             |
| <b>1698 Unalloc Budget 15/16 - Subfund Subtotal</b>      |                           | <b>86,311.14</b>         | <b>-80,194.77</b>    | <b>6,116.37</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,116.37</b>         | <b>6,116.37</b>      |
| 1620-000-03-1798                                         | Unalloc Budget 16/17      | 1,813,750.00             | -1,146,124.19        | 667,625.81               | 0.00                         | 0.00                       | 667,625.81              | 667,625.81           |
| <b>1798 Unalloc Budget 16/17 - Subfund Subtotal</b>      |                           | <b>1,813,750.00</b>      | <b>-1,146,124.19</b> | <b>667,625.81</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>667,625.81</b>       | <b>667,625.81</b>    |
| 1620-000-03-1898                                         | Unalloc Budget 17/18      | 1,750,000.00             | 0.00                 | 1,750,000.00             | 0.00                         | 0.00                       | 1,750,000.00            | 1,750,000.00         |
| <b>1898 Unalloc Budget 17/18 - Subfund Subtotal</b>      |                           | <b>1,750,000.00</b>      | <b>0.00</b>          | <b>1,750,000.00</b>      | <b>0.00</b>                  | <b>0.00</b>                | <b>1,750,000.00</b>     | <b>1,750,000.00</b>  |
| 1620-000-03-2498                                         | Unalloc Budget 2003/04    | 14,950.00                | 0.00                 | 14,950.00                | 0.00                         | 0.00                       | 14,950.00               | 14,950.00            |
| <b>2498 Unalloc Budget 2003/04 - Subfund Subtotal</b>    |                           | <b>14,950.00</b>         | <b>0.00</b>          | <b>14,950.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>14,950.00</b>        | <b>14,950.00</b>     |
| 1620-000-03-2598                                         | 05 Unallocated Funds      | -3,872.88                | 0.00                 | -3,872.88                | 0.00                         | 0.00                       | -3,872.88               | -3,872.88            |
| <b>2598 Unallocated Fund FY 05 - Subfund Subtotal</b>    |                           | <b>-3,872.88</b>         | <b>0.00</b>          | <b>-3,872.88</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>-3,872.88</b>        | <b>-3,872.88</b>     |
| 1620-294-03-2626                                         | DW Exhaust HVAC           | -13,921.76               | 0.00                 | -13,921.76               | 0.00                         | 0.00                       | -13,921.76              | -13,921.76           |
| 2110-245-03-2626                                         | DW Exhaus HVAC            | 588.24                   | 0.00                 | 588.24                   | 0.00                         | 0.00                       | 588.24                  | 588.24               |
| <b>2626 DW Exhaust HVAC - Subfund Subtotal</b>           |                           | <b>-13,333.52</b>        | <b>0.00</b>          | <b>-13,333.52</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>-13,333.52</b>       | <b>-13,333.52</b>    |
| 1620-000-03-2698                                         | 06 Unallocated Funds      | -255,118.14              | 0.00                 | -255,118.14              | 0.00                         | 0.00                       | -255,118.14             | -255,118.14          |
| <b>2698 Unallocated Funds FY 06 - Subfund Subtotal</b>   |                           | <b>-255,118.14</b>       | <b>0.00</b>          | <b>-255,118.14</b>       | <b>0.00</b>                  | <b>0.00</b>                | <b>-255,118.14</b>      | <b>-255,118.14</b>   |
| 2110-201-08-2805                                         | HS Lecture Rm B CM Fee    | 865.49                   | 0.00                 | 865.49                   | 0.00                         | 0.00                       | 865.49                  | 865.49               |
| 2110-245-08-2805                                         | HS Lecture Rm B AIA F     | 137.10                   | 0.00                 | 137.10                   | 0.00                         | 0.00                       | 137.10                  | 137.10               |
| <b>2805 HS Lecture Rm B - Subfund Subtotal</b>           |                           | <b>1,002.59</b>          | <b>0.00</b>          | <b>1,002.59</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,002.59</b>         | <b>1,002.59</b>      |

## Roslyn Public Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments          | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 1620-000-03-2898                                         | NO EXP Only to put balanc | -1,658.66                | 0.00                 | -1,658.66                | 0.00                         | 0.00                       | -1,658.66               | -1,658.66            |
| 2110-000-00-2898                                         | NO EXP Only to put balanc | -23,961.65               | 0.00                 | -23,961.65               | 0.00                         | 0.00                       | -23,961.65              | -23,961.65           |
| <b>2898 FY 2007-08 Unallocated Fu - Subfund Subtotal</b> |                           | <b>-25,620.31</b>        | <b>0.00</b>          | <b>-25,620.31</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>-25,620.31</b>       | <b>-25,620.31</b>    |
| 1620-000-03-2998                                         | 09Cap Res-No Exp/Balance  | 19,040.80                | 0.00                 | 19,040.80                | 0.00                         | 0.00                       | 19,040.80               | 19,040.80            |
| <b>2998 Capital Reserve - Subfund Subtotal</b>           |                           | <b>19,040.80</b>         | <b>0.00</b>          | <b>19,040.80</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>19,040.80</b>        | <b>19,040.80</b>     |
| 1620-293-03-9822                                         | DW Renovations - GC       | 16,710.00                | 0.00                 | 16,710.00                | 0.00                         | 0.00                       | 16,710.00               | 16,710.00            |
| <b>9822 District-Wide Revovations - Subfund Subtotal</b> |                           | <b>16,710.00</b>         | <b>0.00</b>          | <b>16,710.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>16,710.00</b>        | <b>16,710.00</b>     |
| 2110-245-09-SSBA                                         | Architect and Design Fees | 15.88                    | 0.00                 | 15.88                    | 0.00                         | 0.00                       | 15.88                   | 15.88                |
| <b>SSBA Smart Schools Bond Act - Subfund Subtotal</b>    |                           | <b>15.88</b>             | <b>0.00</b>          | <b>15.88</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>15.88</b>            | <b>15.88</b>         |
| <b>Total CAPITAL FUND</b>                                |                           | <b>13,775,754.49</b>     | <b>18,665,170.86</b> | <b>32,440,925.35</b>     | <b>7,258,351.20</b>          | <b>20,291,884.91</b>       | <b>4,890,689.24</b>     | <b>4,890,689.24</b>  |

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

|                                    | Jul-17        | Aug-17        | Sep-17        | YTD            |
|------------------------------------|---------------|---------------|---------------|----------------|
| OPERATING DAYS - L                 | 0             | 0             | 17            | 180            |
| OPERATING DAYS - B                 | 0             | 0             | 16            | 179            |
| ADP LUNCH                          |               |               | 817           |                |
| ADP BREAKFAST                      |               |               | 69            |                |
| TYPE A REGULAR PAID LUNCH          |               |               | 10461         | 10461          |
| TYPE A REDUCED LUNCH               |               |               | 658           | 658            |
| TYPE A FREE LUNCH                  |               |               | 2770          | 2770           |
| TOTAL LUNCH MEALS                  | 0             | 0             | 13889         | 13889          |
| TYPE A REGULAR PAID BREAKFAST      |               |               | 337           | 337            |
| TYPE A REDUCED BREAKFAST           |               |               | 97            | 97             |
| TYPE A FREE BREAKFAST              |               |               | 668           | 668            |
| TOTAL BREAKFAST MEALS              | 0             | 0             | 1102          | 1102           |
| TOTAL BRK & LUN MEAL COUNT         | 0             | 0             | 14991         | 14991          |
| DISTRICT REVENUE:                  |               |               |               |                |
| MEAL REVENUE (PAID & REDUCED)      | \$ -          | \$ -          | \$ 30,681.00  | \$ 30,681.00   |
| A LA CARTE                         | \$ -          | \$ -          | \$ 30,187.50  | \$ 30,187.50   |
| HS VENDING SALES                   | \$ -          | \$ -          | \$ 612.00     | \$ 612.00      |
| INTEREST                           | \$ -          | \$ -          | \$ -          | \$ -           |
| GIFTS AND DONATIONS                | \$ -          | \$ -          | \$ -          | \$ -           |
| CATERING                           | \$ -          | \$ -          | \$ -          | \$ -           |
| FEDERAL & STATE REIMBURSEMENTS     | \$ -          | \$ -          | \$ 17,303.00  | \$ 17,303.00   |
| GENERAL FUND SUBSIDY               |               |               | \$ 40,000.00  | \$ 40,000.00   |
| SURPLUS FOOD                       | \$ -          | \$ -          | \$ 3,987.64   | \$ 3,987.64    |
| TOTAL REVENUE                      | \$ -          | \$ -          | \$ 122,771.14 | \$ 122,771.14  |
| EXPENSES:                          |               |               |               |                |
| BEGINNING FOOD INVENTORY           | \$ 9,956.27   | \$ 9,956.27   | \$ 9,956.27   | \$ 9,956.27    |
| TOTAL FOOD PURCHASES               | \$ -          | \$ -          | \$ 22,130.65  | \$ 22,130.65   |
| ENDING FOOD INVENTORY              | \$ 9,956.27   | \$ 9,956.27   | \$ 9,214.62   | \$ 4,394.41    |
| TOTAL FOOD COST                    | \$ -          | \$ -          | \$ 22,872.30  | \$ 27,692.51   |
| TOTAL DIRECT LABOR                 | \$ 5,602.16   | \$ 5,602.16   | \$ 44,137.75  | \$ 55,342.07   |
| BENEFITS (estimated)               | \$ -          | \$ -          | \$ 48,253.52  | \$ 48,253.52   |
| TOTAL PERSONNEL COST               | \$ 5,602.16   | \$ 5,602.16   | \$ 92,391.27  | \$ 103,595.59  |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ 2,824.55   | \$ 2,824.55   | \$ 2,824.55   | \$ 2,824.55    |
| TOTAL PAPER/SUPPLIES PURCHASES     | \$ -          | \$ -          | \$ -          | \$ -           |
| ENDING PAPER/SUPPLIES INVENTORY    | \$ 2,824.55   | \$ 2,824.55   | \$ 1,931.87   | \$ 2,647.84    |
| TOTAL PAPER/SUPPLIES EXPENSE       | \$ -          | \$ -          | \$ 892.68     | \$ 176.71      |
| OTHER EXPENSES                     | \$ -          | \$ -          | \$ -          | \$ -           |
| EQUIPMENT & REPAIR COST            | \$ -          | \$ -          | \$ -          | \$ -           |
| SURPLUS FOOD RECEIVED              | \$ -          | \$ -          | \$ 3,987.64   | \$ 3,987.64    |
| CONTRACTUAL EXPENSES               | \$ -          | \$ 1,210.00   | \$ 500.00     | \$ 1,710.00    |
| WAREHOUSING COSTS-GOV'T            | \$ -          | \$ -          | \$ -          | \$ -           |
| TOTAL OTHER EXPENSES               | \$ -          | \$ 1,210.00   | \$ 4,487.64   | \$ 5,697.64    |
| NET OPERATING COSTS                | \$ 5,602.16   | \$ 6,812.16   | \$ 120,643.89 | \$ 133,058.21  |
| NET CAFETERIA PROFIT/LOSS          | \$ (5,602.16) | \$ (6,812.16) | \$ 2,127.25   | \$ (10,287.07) |

## Food Service Program Revenues

| SEPTEMBER REVENUES       | 2016-17      | 2017-18      | CUM 16-17    | CUM 17-18    |
|--------------------------|--------------|--------------|--------------|--------------|
| EH LUNCH                 | 9,240.00     | 7,139.25     | 9,240.00     | 7,139.25     |
| EH BREAKFAST             | 209.75       | 121.75       | 209.75       | 121.75       |
| HEIGHTS LUNCH            | 6,278.00     | 4,660.00     | 6,278.00     | 4,660.00     |
| HEIGHTS BREAKFAST        | 141.00       | 38.50        | 141.00       | 38.50        |
| HH LUNCH                 | 7,734.50     | 5,289.75     | 7,734.50     | 5,289.75     |
| HH BREAKFAST             | 120.00       | 240.75       | 120.00       | 240.75       |
| HS LUNCH                 | 6,762.75     | 5,977.75     | 6,762.75     | 5,977.75     |
| HS BREAKFAST             | 179.25       | 103.25       | 179.25       | 103.25       |
| MS LUNCH                 | 8,734.00     | 7,078.50     | 8,734.00     | 7,078.50     |
| MS BREAKFAST             | 65.00        | 31.50        | 65.00        | 31.50        |
| TOTAL FOOD REVENUE       | 39,464.25    | 30,681.00    | 39,464.25    | 30,681.00    |
| OTHER CAFETERIA SALES    | 0.00         | 0.00         | 3,853.27     | 0.00         |
| EH LUNCH OTHER           | 2,018.00     | 1,093.25     | 2,018.00     | 1,093.25     |
| EH BREAKFAST OTHER       | 13.75        | 50.50        | 13.75        | 50.50        |
| HEIGHTS LUNCH OTHER      | 1,318.50     | 979.00       | 1,318.50     | 979.00       |
| HTS BREAKFAST OTHER      | 31.25        | 2.25         | 31.25        | 2.25         |
| HH LUNCH OTHER           | 1,558.25     | 1,466.25     | 1,558.25     | 1,466.25     |
| HH BREAKFAST OTHER       | 23.85        | 14.75        | 23.85        | 14.75        |
| HS LUNCH OTHER           | 16,610.50    | 13,197.75    | 16,610.50    | 13,197.75    |
| HS BREAKFAST OTHER       | 1,554.25     | 1,173.25     | 1,554.25     | 1,173.25     |
| MS LUNCH OTHER           | 17,877.43    | 12,204.00    | 17,877.43    | 12,204.00    |
| MS BREAKFAST OTHER       | 23.75        | 6.50         | 23.75        | 6.50         |
| TOTAL A LA CARTE SALES   | 41,029.53    | 30,187.50    | 41,029.53    | 30,187.50    |
| VENDING SALES            | 1,608.00     | 612.00       | 1,608.00     | 612.00       |
| INTEREST AND EARNINGS    | 0.00         | 0.00         | 0.00         | 0.00         |
| STATE AID LUNCH          | 1,209.00     | 923.00       | 1,209.00     | 923.00       |
| STATE AID BREAKFAST      | 113.00       | 84.00        | 113.00       | 84.00        |
| FED AID LUNCH            | 17,447.00    | 14,885.00    | 17,447.00    | 14,885.00    |
| FED AID BREAKFAST        | 1,939.00     | 1,411.00     | 1,939.00     | 1,411.00     |
| TOTAL FED/STATE AID      | 20,708.00    | 17,303.00    | 20,708.00    | 17,303.00    |
| SURPLUS FOOD RECEIVED    | 7,927.60     | 3,987.64     | 7,927.60     | 3,987.64     |
| EAST HILLS TOTAL         | \$ 11,481.50 | \$ 8,404.75  | \$ 11,481.50 | \$ 8,404.75  |
| HEIGHTS TOTAL            | \$ 7,768.75  | \$ 5,679.75  | \$ 7,768.75  | \$ 5,679.75  |
| HARBOR HILL TOTAL        | \$ 9,436.60  | \$ 7,011.50  | \$ 9,436.60  | \$ 7,011.50  |
| HIGH SCHOOL TOTAL        | \$ 25,106.75 | \$ 20,452.00 | \$ 25,106.75 | \$ 20,452.00 |
| MIDDLE SCHOOL TOTAL      | \$ 26,700.18 | \$ 19,320.50 | \$ 26,700.18 | \$ 19,320.50 |
| BREAKFAST TOTAL          | \$ 2,361.85  | \$ 1,783.00  | \$ 2,361.85  | \$ 1,783.00  |
| LUNCH TOTAL              | \$ 78,131.93 | \$ 59,085.50 | \$ 78,131.93 | \$ 59,085.50 |
| GRAND TOTAL WITH VENDING | \$ 82,101.78 | \$ 61,480.50 | \$ 85,955.05 | \$ 61,480.50 |

# ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF OCTOBER 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    | 249,299.27        | 354,403.74        | 11,148,971.47       | 2,281,727.83        | 115,558.19        | 23,843.62         |
| Receipts/Deposits                  | 3,769,549.38      | 0.00              | 6,277,717.72        | 0.00                | 322,262.71        | 500,000.00        |
| Total                              | 4,018,848.65      | 354,403.74        | 17,426,689.19       | 2,281,727.83        | 437,820.90        | 523,843.62        |
| Disbursements                      | 3,128,628.96      | 701.50            | 10,103,918.89       | 0.00                | 78,363.21         | 93,240.03         |
| <b>Book Balance - End of Month</b> | <b>890,219.69</b> | <b>353,702.24</b> | <b>7,322,770.30</b> | <b>2,281,727.83</b> | <b>359,457.69</b> | <b>430,603.59</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                   |                   |                     |                     |                   |                   |
| Ending balance per bank            | 1,793,225.01      | 353,702.24        | 7,322,770.30        | 2,281,727.83        | 363,794.10        | 455,401.26        |
| Less : Outstanding checks          | (903,005.32)      |                   |                     |                     | (8,266.57)        | (24,797.67)       |
| Wires/ Deposits in Transit         |                   |                   |                     |                     | 3,930.16          |                   |
| <b>Bank's Net Balance</b>          | <b>890,219.69</b> | <b>353,702.24</b> | <b>7,322,770.30</b> | <b>2,281,727.83</b> | <b>359,457.69</b> | <b>430,603.59</b> |

*Linda Gillespie*

11/29/2017

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF OCTOBER 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                 | 17,107,483.83       | 8,020,804.02         | 0.00         | 779,878.00          | 302,042.09        | 8,733,326.80        |
| Receipts/Deposits                  | 0.00                | 5,006,679.89         | 3,879,151.46 | 5,308,634.40        | 1,525.00          | 0.00                |
| Total                              | 17,107,483.83       | 13,027,483.91        | 3,879,151.46 | 6,088,512.40        | 303,567.09        | 8,733,326.80        |
| Disbursements                      | 7,567,305.31        | 0.00                 | 3,879,151.46 | 5,075,464.97        | 0.00              | 0.00                |
| <b>Book Balance- End of Month</b>  | <b>9,540,178.52</b> | <b>13,027,483.91</b> | <b>0.00</b>  | <b>1,013,047.43</b> | <b>303,567.09</b> | <b>8,733,326.80</b> |
| <b>BANK RECONCILIATION SUMMARY</b> |                     |                      |              |                     |                   |                     |
| Ending Bank Balance                | 10,592,574.45       | 13,027,483.91        | 11,102.92    | 1,036,453.43        | 303,617.09        | 8,733,326.80        |
| Less: Outstanding Checks           | (1,052,395.93)      |                      | (11,102.92)  | (23,406.00)         | (50.00)           |                     |
| Less: ERS Adjustment               |                     |                      |              |                     |                   |                     |
| <b>Bank's Net Balance</b>          | <b>9,540,178.52</b> | <b>13,027,483.91</b> | <b>0.00</b>  | <b>1,013,047.43</b> | <b>303,567.09</b> | <b>8,733,326.80</b> |



ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
OCTOBER 2017

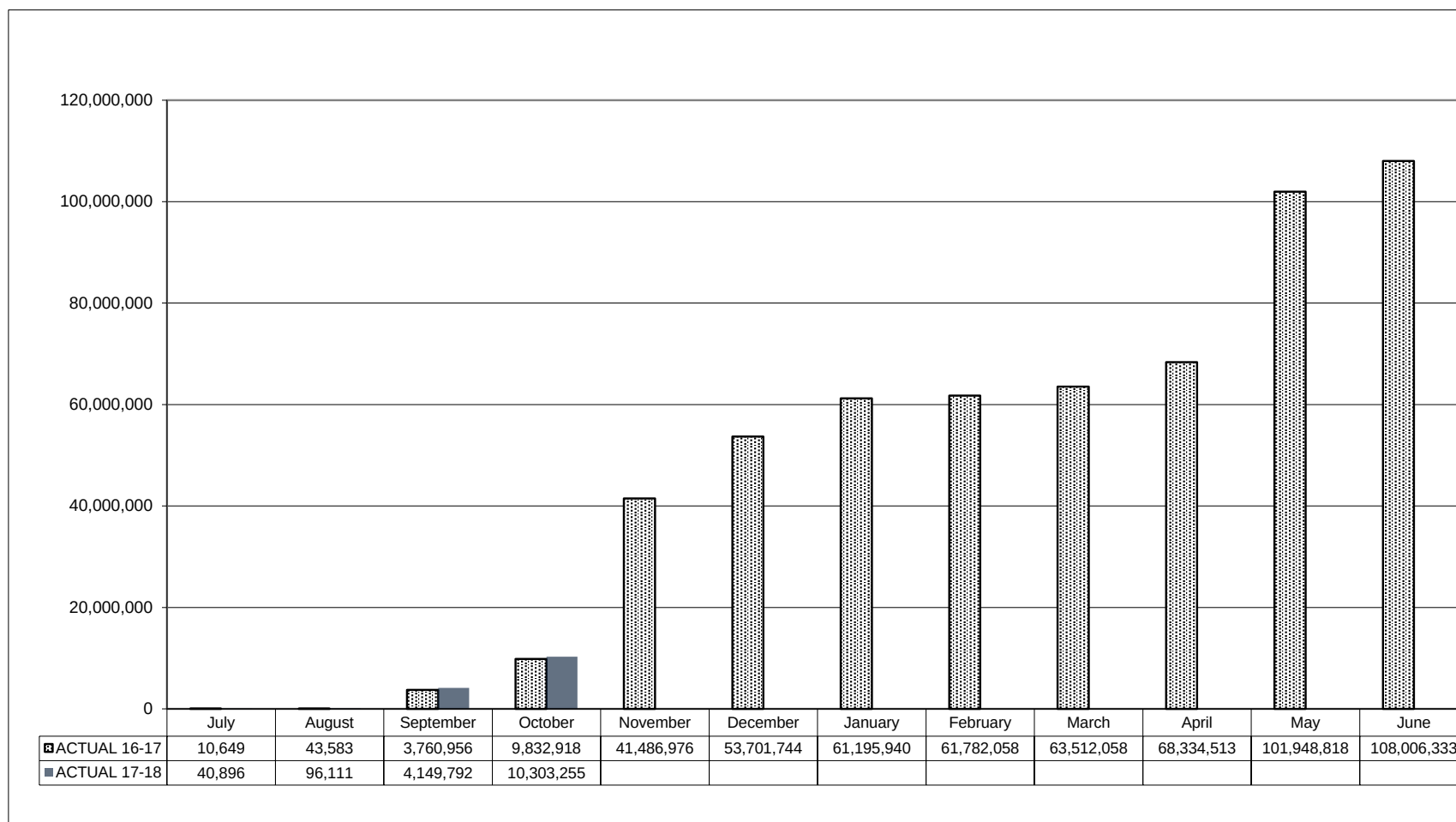
Attachment T2

| 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             | 3,246,950.50          | 3,246,950.50  | 3.75%                                | 83,373,928.50       |                |
| 1081.000        | Other Pmts in Lieu of Tax               | 3,894,759.00      |                    | 3,894,759.00              | 527,717.72            | 626,361.28    | 16.08%                               | 3,268,397.72        |                |
| 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       |
| 1310.001        | Day School Tuit- Boundary               |                   |                    |                           |                       |               |                                      |                     |                |
| 1315.000        | Continuing Ed Tuition                   | 300,000.00        |                    | 300,000.00                | -701.50               | 32,301.22     | 10.77%                               | 267,698.78          |                |
| 1315.001        | Continuing Ed Services - Herricks       |                   |                    |                           | 4,081.55              | 4,081.55      |                                      |                     | 4,081.55       |
| 1315.002        | Continuing Ed Services - East Williston |                   |                    |                           | 14,000.00             | 14,000.00     |                                      |                     | 14,000.00      |
| 1325.000        | AP Exams Fee/Charges                    |                   |                    |                           |                       |               |                                      |                     |                |
| 1330.000        | Textbook Charges                        |                   |                    |                           |                       |               |                                      |                     |                |
| 1335.000        | Oth Student - Fee/Charges               |                   |                    |                           | 160.00                | 1,409.00      |                                      |                     | 1,409.00       |
| 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              | 557,585.48            | 748,216.48    | 49.88%                               | 751,783.52          |                |
| 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      |                   |                    |                           | 4,272.62              | 4,272.62      |                                      |                     | 4,272.62       |
| 2401.000        | Interest and Earnings                   | 120,000.00        |                    | 120,000.00                | 18,108.02             | 66,983.11     | 55.82%                               | 53,016.89           |                |
| 2410.000        | Rental of Real Property-Individuals**   | 150,000.00        |                    | 150,000.00                | 487.50                | 6,637.50      | 4.43%                                | 143,362.50          |                |
| 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      |                                      |                     | 1,978.00       |
| 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         |                   |                    |                           | 447.61                | 2,878.27      |                                      |                     | 2,878.27       |
| 2704.000        | Refund PY, Appv Priv                    |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.000        | Gifts and Donations                     |                   |                    |                           |                       |               |                                      |                     |                |
| 2705.003        | Gifts and Donations Increase Approp     |                   | 29,187.00          | 29,187.00                 |                       | 33,187.00     |                                      |                     | 4,000.00       |
| 2730.000        | MTA Payroll Tax Reimbursement           |                   |                    |                           |                       |               |                                      |                     |                |
| 2770.000        | Other Unclassified Rev                  |                   |                    |                           |                       | 2,034.45      |                                      |                     | 2,034.45       |
| 3060.000        | Records Management                      |                   |                    |                           |                       |               |                                      |                     |                |
| 3101 to 4960    | State and Federal Aid                   | 6,194,410.00      |                    | 6,194,410.00              | 1,778,375.24          | 5,453,128.48  | 88.03%                               | 741,281.52          |                |
| 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            | 6,153,462.74          | 10,303,254.74 |                                      | 96,763,329.80       | 93,489.17      |
| 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  
 OCTOBER 2017

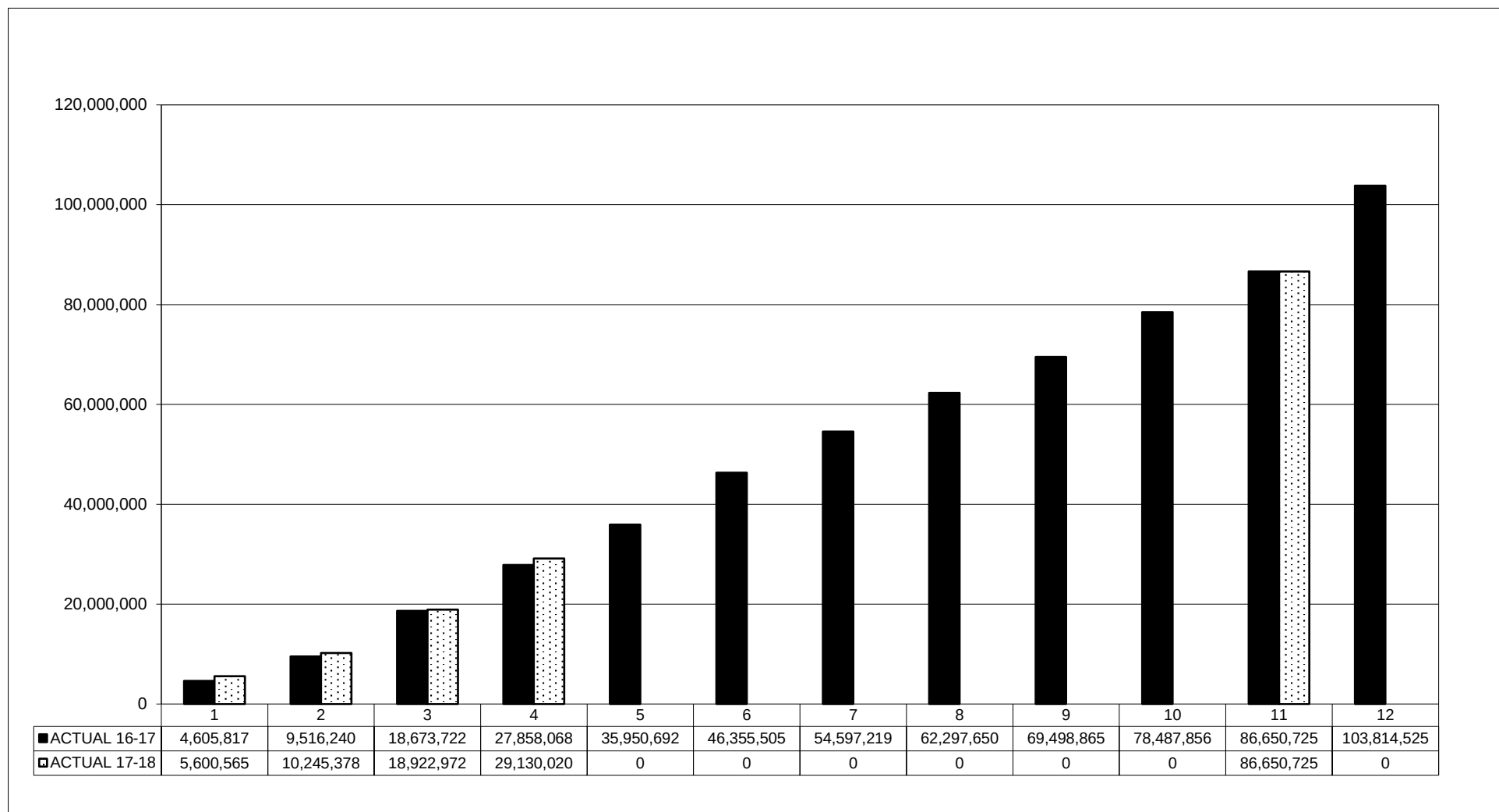


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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
OCTOBER 2017

| <u>Description</u>                   | <u>Original</u><br><u>Appropriations</u><br>\$ | <u>Appropriation</u><br><u>Adjustment</u><br>\$ | <u>Current</u><br><u>Appropriations</u><br>\$ | <u>Monthly</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Expenditures</u><br>\$ | <u>Y-T-D</u><br><u>Encumbrances</u><br>\$ | <u>Y-T-D Totals to</u><br><u>Current</u><br><u>Appropriation</u><br>% | <u>Unencumbered</u><br><u>Balance</u><br>\$ |
|--------------------------------------|------------------------------------------------|-------------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|
| General Support<br>Code 1000         | 13,312,294.00                                  | 439,715.43                                      | 13,752,009.43                                 | 1,274,498.47                                | 4,263,939.53                              | 7,659,764.87                              | 86.71%                                                                | 1,828,305.03                                |
| Instruction Code<br>2000             | 54,360,036.00                                  | 381,904.05                                      | 54,741,940.05                                 | 4,703,897.90                                | 10,225,639.40                             | 38,238,432.01                             | 88.53%                                                                | 6,277,868.64                                |
| Pupil<br>Transportation<br>Code 5000 | 4,456,600.00                                   | (23,403.04)                                     | 4,433,196.96                                  | 344,046.25                                  | 1,078,073.34                              | 2,667,045.58                              | 84.48%                                                                | 688,078.04                                  |
| Recreation Code<br>7000 to 8000      | 11,100.00                                      | 0.00                                            | 11,100.00                                     | 0.00                                        | 0.00                                      | 0.00                                      | 0.00%                                                                 | 11,100.00                                   |
| Undistributed<br>Code 9000           | 35,041,268.00                                  | 92,452.97                                       | 35,133,720.97                                 | 3,884,605.85                                | 13,562,368.10                             | 16,929,511.09                             | 86.79%                                                                | 4,641,841.78                                |
| TOTAL                                | 107,181,298.00                                 | 890,669.41                                      | 108,071,967.41                                | 10,207,048.47                               | 29,130,020.37                             | 65,494,753.55                             | 87.56%                                                                | 13,447,193.49                               |

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



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

|                                |                     |
|--------------------------------|---------------------|
| GENERAL FUND CHECKING ACCOUNT  | 1,793,225.01        |
| GENERAL FUND MERCHANT SERVICES | 353,702.24          |
| GENERAL FUND MONEY MARKET      | 7,322,770.30        |
| GENERAL FUND RECOVERY          | 2,281,727.83        |
| SCHOOL LUNCH CHECKING          | 363,794.10          |
| SPECIAL AID CHECKING           | 455,401.26          |
| CAPITAL CHECKING               | 10,592,574.45       |
| PAYROLL CHECKING               | 11,102.92           |
| TRUST AND AGENCY CHECKING      | 1,036,453.43        |
| SCHOLARSHIP CHECKING           | 303,617.09          |
| DEBT SERVICE MONEY MARKET      | 8,733,326.80        |
| TOTAL CASH - END OF MONTH      | <u>\$33,247,695</u> |
| ***LESS FDIC INSURANCE         | 250,000             |
| AMOUNT TO BE COLLATERALIZED    | <u>\$32,997,695</u> |
| COLLATERAL PERCENTAGE          | 1.05                |
| COLLATERAL NEEDED              | <u>\$34,647,580</u> |
| COLLATERAL HELD                | \$34,781,183        |
| EXCESS COLLATERAL              | \$133,603           |
|                                | OK                  |

## Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

| Effective Date         | Trans ID | Transaction Description                                                                                                                                                                                                                                                                                                                                                    | Budget Account                  | Description              | Amount Transferred From | Amount Transferred To |
|------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                          |                         |                       |
| 10/11/2017             | 004870   | To cover cost of the trip for All County Music to different schools. No BOE approval required.                                                                                                                                                                                                                                                                             |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A2110-448-07-9000-701 R         | TCHG FIELD TRIPS HH      | -349.04                 |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A5510-163-03-9000-303 R         | TRANS N C SAL SUPLM      |                         | 349.04                |
| 10/11/2017             | 004871   | To cover cost of the trip for All County Music to different schools. No BOE approval required.                                                                                                                                                                                                                                                                             |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A2850-448-09-9000-901 R         | FIELD TRIP EXPENSES - MS | -1,983.50               |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A5510-163-03-9000-303 R         | TRANS N C SAL SUPLM      |                         | 1,983.50              |
| 10/11/2017             | 004872   | To cover cost of the trip for All County Music to different schools. No BOE approval required.                                                                                                                                                                                                                                                                             |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A2110-448-04-9000-401 R         | TCHG FIELD TRIPS EH      | -341.04                 |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A5510-163-03-9000-303 R         | TRANS N C SAL SUPLM      |                         | 341.04                |
| 10/11/2017             | 004873   | To cover cost of the trip for All County Music to different schools. No BOE approval required.                                                                                                                                                                                                                                                                             |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A2850-448-08-6700-801 R         | CO-CURR FIELD TRIPS      | -2,044.80               |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A5510-163-03-9000-303 R         | TRANS N C SAL SUPLM      |                         | 2,044.80              |
| 10/19/2017             | 005174   | To cover the cost of replacement Whiteboards, Tackboards & various lost/ruined during construction. NO BOE approval required.                                                                                                                                                                                                                                              |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A2110-448-08-6100-801 R         | FIELD TRIP EXP- RESEARCH | -4,440.00               |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A2110-450-08-6100-801 R         | RESEARCH-SUPL & MAT      |                         | 4,440.00              |
| 10/20/2017             | 005176   | Transfer appropriated Funds between Budget Codes Since we budget for the purchase of he 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 the purchase over 5 years, which was BOE approved 8/24/2017 Item B.2. This transfer BOE approved on 10/19/17 Item B4 |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A5510-210-03-9000-510 R         | TRANS BUSES              | -29,842.60              |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A9785-600-03-9000-303 R         | PRINCIPAL                |                         | 26,736.86             |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | A9785-700-03-9000-303 R         | INTEREST                 |                         | 3,105.74              |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | Total for Fund A - GENERAL FUND |                          | -39,000.98              | 39,000.98             |
| Fund: H - CAPITAL FUND |          |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                          |                         |                       |
| 10/10/2017             | 004777   | For purchase Library Furniture. BOE approved on 10/5/2017 Item B.11.                                                                                                                                                                                                                                                                                                       |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -173,832.10             |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H2110-200-08-1608 R             | Furniture - HS Library   |                         | 173,832.10            |
| 10/10/2017             | 004778   | For purchase Student Lounge Furniture. BOE approved on 10/5/2017 Item B.11.                                                                                                                                                                                                                                                                                                |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -26,667.38              |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H2110-200-08-1608 R             | Furniture - HS Library   |                         | 26,667.38             |
| 10/23/2017             | 005188   | For change order HES-GC-001 (TEST HOLE FOR NEW SEPTIC SYSTEM) BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                                                                         |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -7,030.04               |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-293-06-1606 R             | General Constrution      |                         | 7,030.04              |
| 10/23/2017             | 005189   | For change order HS-PC-005 (RELOCATE THE EXISTING STORM DRAIN) BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                                                                        |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -2,911.05               |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-295-08-1608 R             | Plumb HS Bond 2-041      |                         | 2,911.05              |
| 10/23/2017             | 005190   | For change order HS-EC-005 (REMOVE & REINSTALL EXISTING WALL MOUNTED VOTAGAE DEVICES & NEW SITE LIGHTING CIRCUITS). BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                   |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -29,935.73              |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-296-08-1608 R             | Elec HS Bond 2-041       |                         | 29,935.73             |
| 10/23/2017             | 005191   | For ASBESTOS ABATEMENT HS. BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                                                                                                            |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -13,734.98              |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-293-08-1608 R             | GC HS Bond 2-041         |                         | 13,734.98             |
| 10/23/2017             | 005192   | For HH LIBRARY FURNITURE. BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                                                                                                             |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -90,536.60              |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H2110-200-07-1607 R             | Furniture - HH Library   |                         | 90,536.60             |
| 10/23/2017             | 005193   | For change order HES-PC-001 (MODIFY EXISITING & INSTALL NEW PIPING FOR SANITARY SYSTEM) BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                                               |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -9,287.96               |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-295-06-1606 R             | Plumbing                 |                         | 9,287.96              |
| 10/23/2017             | 005194   | For change order HH-GC-002-003 (INSTALL SOD AT NEW ATHLETIC FIELDS & INSTALL TREES AT NEW BUS GARAGE) BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                                                 |                                 |                          |                         |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-000-03-1798 R             | Unalloc Budget 16/17     | -172,345.00             |                       |
|                        |          |                                                                                                                                                                                                                                                                                                                                                                            | H1620-293-07-1607 R             | GC HH Bond 9-025         |                         | 172,345.00            |
| 10/23/2017             | 005195   | For (2) NEW SPLIT AC UNITS INSTALLED AS REQUIRED BY IEP FOR CHILDREN IN THESE CLASSES WHICH WILL NOW HAVE CASEMENT WINDOEWS. BOE approved on 10-19-2017 Item B.3.                                                                                                                                                                                                          |                                 |                          |                         |                       |

## Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

| Effective<br>Date | Trans ID | Transaction<br>Description | Budget Account                  | Description          | Amount<br>Transferred<br>From | Amount<br>Transferred<br>To |
|-------------------|----------|----------------------------|---------------------------------|----------------------|-------------------------------|-----------------------------|
|                   |          |                            | H1620-000-03-1798 R             | Unalloc Budget 16/17 | -21,630.00                    |                             |
|                   |          |                            | H1620-294-07-1607 R             | HVAC HH Bond 9-025   |                               | 21,630.00                   |
|                   |          |                            | Total for Fund H - CAPITAL FUND |                      | -547,910.84                   | 547,910.84                  |

| Budget Account                        | Initial<br>Budget | Adjustments | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|---------------------------------------|-------------------|-------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 1010 Board Of Education               | 16,000.00         | 0.00        | 16,000.00         | 1,395.00                     | 849.97                      | 13,755.03               | 13,755.03            |
| 1040 District Clerk                   | 69,907.00         | 0.00        | 69,907.00         | 21,094.06                    | 47,633.68                   | 1,179.26                | 1,155.02             |
| 1060 District Meetings                | 39,448.00         | 0.00        | 39,448.00         | 2,776.67                     | 14,509.09                   | 22,162.24               | 22,162.24            |
| 1240 Chief School Administrator       | 371,824.00        | 0.00        | 371,824.00        | 114,495.00                   | 247,786.86                  | 9,542.14                | 8,323.14             |
| 1310 Business Administration          | 484,943.00        | -673.97     | 484,269.03        | 151,303.08                   | 303,878.58                  | 29,087.37               | 28,960.37            |
| 1311 Accounting Services              | 395,152.00        | 0.00        | 395,152.00        | 143,222.14                   | 237,172.08                  | 14,757.78               | 14,757.78            |
| 1320 Auditing Services                | 136,500.00        | 0.00        | 136,500.00        | 51,373.57                    | 64,536.43                   | 20,590.00               | 20,590.00            |
| 1325 District Treasurer               | 27,879.00         | 0.00        | 27,879.00         | 8,578.16                     | 19,300.84                   | 0.00                    | 0.00                 |
| 1345 Purchasing                       | 187,009.00        | 0.00        | 187,009.00        | 55,689.01                    | 124,488.23                  | 6,831.76                | 6,831.76             |
| 1420 Legal Services                   | 360,000.00        | 0.00        | 360,000.00        | 20,894.80                    | 314,355.20                  | 24,750.00               | 24,750.00            |
| 1430 Human Resources                  | 340,916.00        | 0.00        | 340,916.00        | 95,033.85                    | 179,300.16                  | 66,581.99               | 25,441.99            |
| 1480 Public Info and Comm Relations   | 214,021.00        | 0.00        | 214,021.00        | 58,167.80                    | 144,981.48                  | 10,871.72               | 10,871.72            |
| 1620 Operation of Plant               | 5,211,443.00      | 0.00        | 5,211,443.00      | 1,284,925.24                 | 3,148,678.96                | 777,838.80              | 777,508.81           |
| 1621 Maintenance of Plant             | 2,090,206.00      | 440,389.40  | 2,530,595.40      | 856,285.27                   | 1,314,911.36                | 359,398.77              | 350,498.63           |
| 1670 Central Printing & Mailing       | 351,862.00        | 0.00        | 351,862.00        | 138,498.47                   | 152,828.19                  | 60,535.34               | 59,711.19            |
| 1680 Central Data Processing          | 1,892,404.00      | 0.00        | 1,892,404.00      | 414,067.48                   | 1,192,893.45                | 285,443.07              | 255,322.79           |
| 1910 Unallocated Insurance            | 492,477.00        | 0.00        | 492,477.00        | 484,574.00                   | 6,336.00                    | 1,567.00                | 1,567.00             |
| 1920 School Association Dues          | 20,050.00         | 0.00        | 20,050.00         | 7,815.00                     | 11,800.00                   | 435.00                  | 435.00               |
| 1930 Judgments and Claims             | 158,812.00        | 0.00        | 158,812.00        | 35,834.24                    | 0.00                        | 122,977.76              | 67,143.39            |
| 1981 BOCES Administrative Costs       | 451,441.00        | 0.00        | 451,441.00        | 317,916.69                   | 133,524.31                  | 0.00                    | 0.00                 |
| 2010 Curriculum Devel and Suprvsn     | 519,700.00        | 0.00        | 519,700.00        | 148,477.54                   | 310,388.23                  | 60,834.23               | 60,834.23            |
| 2020 Supervision-Regular School       | 4,675,242.00      | 4,000.00    | 4,679,242.00      | 1,282,066.57                 | 2,949,911.97                | 447,263.46              | 446,605.59           |
| 2060 Research, Planning & Evaluation  | 80,980.00         | 0.00        | 80,980.00         | 11,800.00                    | 33,365.00                   | 35,815.00               | 35,815.00            |
| 2070 Professional Development         | 249,500.00        | 0.00        | 249,500.00        | 49,962.79                    | 41,430.71                   | 158,106.50              | 158,106.50           |
| 2110 Teaching-Regular School          | 30,010,882.00     | 351,974.65  | 30,362,856.65     | 5,201,772.92                 | 22,982,442.59               | 2,178,641.14            | 2,165,528.58         |
| 2250 Special Educational Services     | 10,129,574.00     | 15,064.00   | 10,144,638.00     | 1,397,773.09                 | 7,455,217.03                | 1,291,647.88            | 1,095,859.74         |
| 2280 Occupational Education           | 172,365.00        | 0.00        | 172,365.00        | 11,393.10                    | 160,971.90                  | 0.00                    | 0.00                 |
| 2330 Teaching-Special Schools         | 576,152.00        | 0.00        | 576,152.00        | 164,114.97                   | 201,068.93                  | 210,968.10              | 210,968.10           |
| 2610 School Library & AV              | 734,433.00        | 1,614.88    | 736,047.88        | 135,527.74                   | 543,253.13                  | 57,267.01               | 56,883.23            |
| 2630 Computer Assisted Instruction    | 1,348,974.00      | 15,000.00   | 1,363,974.00      | 857,836.60                   | 389,196.45                  | 116,940.95              | 116,940.95           |
| 2810 Guidance Services                | 1,902,794.00      | 0.00        | 1,902,794.00      | 348,673.92                   | 1,354,932.12                | 199,187.96              | 198,105.71           |
| 2815 Health Services                  | 518,844.00        | 0.00        | 518,844.00        | 64,052.48                    | 287,116.28                  | 167,675.24              | 167,675.24           |
| 2820 Psychological Services           | 853,418.00        | 0.00        | 853,418.00        | 141,532.70                   | 711,345.22                  | 540.08                  | 540.08               |
| 2825 Social Work Services             | 380,126.00        | 0.00        | 380,126.00        | 60,254.15                    | 319,370.85                  | 501.00                  | 501.00               |
| 2850 Co-Curricular Activities         | 769,362.00        | -5,749.48   | 763,612.52        | 59,279.60                    | 65,708.00                   | 638,624.92              | 637,606.67           |
| 2855 Interscholastic Athletics        | 1,437,690.00      | 0.00        | 1,437,690.00      | 291,121.23                   | 432,713.60                  | 713,855.17              | 702,083.04           |
| 5510 District Transportation Services | 3,824,840.00      | -128,403.04 | 3,696,436.96      | 976,772.36                   | 2,041,756.81                | 677,907.79              | 677,907.79           |
| 5530 Garage Building                  | 40,900.00         | 0.00        | 40,900.00         | 7,458.57                     | 3,076.08                    | 30,365.35               | 30,365.35            |



| Budget Account                               | Initial<br>Budget | Adjustments | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|----------------------------------------------|-------------------|-------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 5540 Contract Transportation                 | 590,660.00        | 105,000.00  | 695,660.00        | 93,667.41                    | 622,187.69                  | -20,195.10              | -20,195.10           |
| 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      | 512,361.29                   | 1,123,858.58                | 177,494.13              | 177,494.13           |
| 9020 State Teachers Retirement               | 4,391,920.00      | 0.00        | 4,391,920.00      | 775,555.38                   | 3,299,931.02                | 316,433.60              | 316,433.60           |
| 9030 Social Security                         | 4,173,717.00      | 0.00        | 4,173,717.00      | 858,952.57                   | 3,201,100.17                | 113,664.26              | 113,664.26           |
| 9040 Workers' Compensation                   | 645,721.00        | 0.00        | 645,721.00        | 491,187.57                   | 10,959.11                   | 143,574.32              | 143,574.32           |
| 9045 Life Insurance                          | 20,231.00         | 0.00        | 20,231.00         | 9,598.27                     | 9,758.44                    | 874.29                  | 874.29               |
| 9050 Unemployment Insurance                  | 25,000.00         | 0.00        | 25,000.00         | 4,250.74                     | 20,749.26                   | 0.00                    | 0.00                 |
| 9055 Disability Insurance                    | 5,760.00          | 0.00        | 5,760.00          | 1,131.36                     | 4,568.64                    | 60.00                   | 60.00                |
| 9060 Health Insurance                        | 14,578,476.00     | 0.00        | 14,578,476.00     | 6,270,558.64                 | 6,058,687.52                | 2,249,229.84            | 2,247,025.12         |
| 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        | -17,210.50                   | 465.53                      | 974,871.97              | 974,871.97           |
| 9070 Dental Insurance                        | 158,086.00        | 0.00        | 158,086.00        | 104,496.07                   | 51,162.83                   | 2,427.10                | 2,427.10             |
| 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        | 92,200.00                    | 72,200.00                   | 19,300.00               | 19,300.00            |
| 9089 Other Employee Benefits                 | 0.00              | 0.00        | 0.00              | 17,808.03                    | 0.00                        | -17,808.03              | -17,808.03           |
| 9711 Serial Bonds-School Construction        | 4,054,807.00      | 62,610.37   | 4,117,417.37      | 1,702,598.61                 | 2,414,818.76                | 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        | 29,842.60   | 515,939.60        | 0.00                         | 481,421.16                  | 34,518.44               | -14,326.07           |
| 9901 Transfer to Other Funds                 | 500,000.00        | 0.00        | 500,000.00        | 80,000.00                    | 0.00                        | 420,000.00              | 420,000.00           |
| 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    | 890,669.41  | 108,071,967.41    | 29,130,020.37                | 65,494,753.55               | 13,447,193.49           | 13,033,810.11        |
| 160 Noninstructional Salaries                | 568,945.00        | 0.00        | 568,945.00        | 108,973.36                   | 483,571.34                  | -23,599.70              | -23,599.70           |
| 161 Noninst Salaries Extra Pa                | 6,275.00          | 0.00        | 6,275.00          | 2,058.55                     | 0.00                        | 4,216.45                | 4,216.45             |
| 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          | 249.47                       | 0.00                        | 2,750.53                | 2,750.53             |
| 427 Maint. & Repair Equip SL                 | 8,000.00          | 0.00        | 8,000.00          | 0.00                         | 1,000.00                    | 7,000.00                | 7,000.00             |
| 430 Contractual and Other                    | 15,000.00         | 0.00        | 15,000.00         | 2,679.35                     | 5,713.75                    | 6,606.90                | 6,413.05             |
| 520 Commodities                              | 0.00              | 0.00        | 0.00              | 3,987.64                     | 0.00                        | -3,987.64               | -3,987.64            |
| 521 Bread                                    | 20,000.00         | 0.00        | 20,000.00         | 2,036.59                     | 12,963.41                   | 5,000.00                | 5,000.00             |
| 522 Drinks                                   | 30,000.00         | 0.00        | 30,000.00         | 3,812.55                     | 19,187.45                   | 7,000.00                | 7,000.00             |
| 523 Grocery                                  | 97,000.00         | 0.00        | 97,000.00         | 16,441.89                    | 78,558.11                   | 2,000.00                | 1,800.00             |
| 524 Ice Cream                                | 20,000.00         | 0.00        | 20,000.00         | 3,627.05                     | 11,372.95                   | 5,000.00                | 5,000.00             |
| 525 Meat                                     | 20,000.00         | 0.00        | 20,000.00         | 3,099.92                     | 16,900.08                   | 0.00                    | 0.00                 |
| 526 Milk                                     | 30,000.00         | 0.00        | 30,000.00         | 2,408.59                     | 22,591.41                   | 5,000.00                | 5,000.00             |
| 527 Produce                                  | 20,000.00         | 0.00        | 20,000.00         | 1,413.50                     | 18,586.50                   | 0.00                    | 0.00                 |
| 528 Snacks                                   | 55,000.00         | 0.00        | 55,000.00         | 10,116.64                    | 43,883.36                   | 1,000.00                | 1,000.00             |

| Budget Account                 | Initial<br>Budget | Adjustments | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|--------------------------------|-------------------|-------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 529 Paper Products/Supplies    | 25,000.00         | 0.00        | 25,000.00         | 848.69                       | 24,151.31                   | 0.00                    | 0.00                 |
| 598 Paper Inv Change           | 0.00              | 0.00        | 0.00              | 433.51                       | 0.00                        | -433.51                 | -433.51              |
| 599 Food Inv Change            | 0.00              | 0.00        | 0.00              | 1,136.22                     | 0.00                        | -1,136.22               | -1,136.22            |
| 800 Employee Benefits          | 456,480.00        | 0.00        | 456,480.00        | 96,557.76                    | 0.00                        | 359,922.24              | 359,922.24           |
| Total SCHOOL LUNCH FUND        | 1,376,700.00      | 0.00        | 1,376,700.00      | 259,881.28                   | 738,479.67                  | 378,339.05              | 377,945.20           |
| 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            |
| 1804 Idea Pt. B - 619          | 31,613.00         | 0.00        | 31,613.00         | 650.00                       | 13,764.00                   | 17,199.00               | 14,595.00            |
| 1806 Pre -K                    | 34,078.00         | 0.00        | 34,078.00         | 10,642.36                    | 23,384.15                   | 51.49                   | 51.49                |
| 1807 Idea Pt B 611             | 833,212.00        | 0.00        | 833,212.00        | 28,492.01                    | 681,641.67                  | 123,078.32              | -46,652.68           |
| 1810 Title 1, A & D Improvemen | 197,581.00        | 0.00        | 197,581.00        | 28,831.11                    | 168,182.74                  | 567.15                  | 567.15               |
| 1811 Title 11 A                | 64,480.00         | 0.00        | 64,480.00         | 0.00                         | 55,670.00                   | 8,810.00                | 8,810.00             |
| 1814 Summ. Hadicap             | 0.00              | 0.00        | 0.00              | 275,396.26                   | 113,790.62                  | -389,186.88             | -405,193.88          |
| 1845 Title IIIA/ LEP           | 13,732.00         | 0.00        | 13,732.00         | 0.00                         | 3,596.70                    | 10,135.30               | 6,965.40             |
| 1882 Teaching Center           | 39,154.00         | 0.00        | 39,154.00         | 3,256.68                     | 24,512.90                   | 11,384.42               | 11,384.42            |
| Total SPECIAL AID FUND         | 1,297,629.32      | 0.00        | 1,297,629.32      | 349,268.42                   | 1,084,542.78                | -136,181.88             | -327,693.78          |
| 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            |

| Budget Account                 | Initial<br>Budget | Adjustments   | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|--------------------------------|-------------------|---------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 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                         | 0.00                        | 211,125.70              | 211,125.70           |
| 1406 Harbor Hill 9-024         | 525,909.20        | 32,866.60     | 558,775.80        | 15.40                        | 0.00                        | 558,760.40              | 558,760.40           |
| 1407 Heights 7-023             | 101,863.60        | 44,109.48     | 145,973.08        | 0.00                         | 0.00                        | 145,973.08              | 145,973.08           |
| 1408 High School 2-040         | 347,217.37        | 118,258.24    | 465,475.61        | 0.00                         | 1,500.00                    | 463,975.61              | 463,975.61           |
| 1409 Middle School 6-030       | 283,086.50        | 6,978.33      | 290,064.83        | 0.00                         | 0.00                        | 290,064.83              | 290,064.83           |
| 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            | 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         | 7,376.00                     | 10,401.15                   | 3,256.11                | 3,256.11             |
| 1502 Bus Bond 5-021-001        | 44,552.47         | 65,405.19     | 109,957.66        | 60,840.27                    | 7,343.14                    | 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          | 57,044.82     | 62,731.12         | 32,434.77                    | 25,010.05                   | 5,286.30                | 5,286.30             |
| 1506 Hts Bond 007-024          | 908,226.15        | 359,838.53    | 1,268,064.68      | 57,332.30                    | 1,199,617.73                | 11,114.65               | 11,114.65            |
| 1507 HH Bond 009-025           | 8,129.90          | 2,177,236.80  | 2,185,366.70      | 1,001,352.47                 | 1,182,823.46                | 1,190.77                | 1,190.77             |
| 1508 HS Bond 002-041           | 74,348.45         | 517,889.36    | 592,237.81        | 293,382.59                   | 234,153.84                  | 64,701.38               | 64,701.38            |
| 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      | 920,427.89                   | 218,844.54                  | 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      | 16,318.00     | 6,709,428.00      | 73,500.00                    | 6,635,928.00                | 0.00                    | 0.00                 |
| 1607 HH Bond 009-025 (BOND)    | 1,473.13          | 4,492,851.62  | 4,494,324.75      | 1,889,426.92                 | 2,512,888.10                | 92,009.73               | 92,009.73            |
| 1608 HS Bond 002-041 (BOND)    | 5,011.86          | 11,268,787.60 | 11,273,799.46     | 5,556,833.09                 | 5,702,633.93                | 14,332.44               | 14,332.44            |
| 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             |

| Budget Account                 | Initial<br>Budget | Adjustments   | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|--------------------------------|-------------------|---------------|-------------------|------------------------------|-----------------------------|-------------------------|----------------------|
| 1798 Unalloc Budget 16/17      | 1,813,750.00      | -1,694,035.03 | 119,714.97        | 0.00                         | 0.00                        | 119,714.97              | 119,714.97           |
| 1898 Unalloc Budget 17/18      | 1,750,000.00      | 0.00          | 1,750,000.00      | 0.00                         | 0.00                        | 1,750,000.00            | 1,750,000.00         |
| 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            |
| 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     | 9,956,065.23                 | 18,059,909.14               | 4,424,950.98            | 4,424,950.98         |

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

|                                    | Jul-17        | Aug-17        | Sep-17        | Oct-17        | YTD           |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| OPERATING DAYS - L                 | 0             | 0             | 17            | 21            | 180           |
| OPERATING DAYS - B                 | 0             | 0             | 16            | 21            | 179           |
| ADP LUNCH                          |               |               | 817           | 868           |               |
| ADP BREAKFAST                      |               |               | 69            | 112           |               |
| TYPE A REGULAR PAID LUNCH          |               |               | 10461         | 13283         | 23744         |
| TYPE A REDUCED LUNCH               |               |               | 658           | 1014          | 1672          |
| TYPE A FREE LUNCH                  |               |               | 2770          | 3941          | 6711          |
| TOTAL LUNCH MEALS                  | 0             | 0             | 13889         | 18238         | 32127         |
| TYPE A REGULAR PAID BREAKFAST      |               |               | 337           | 923           | 1260          |
| TYPE A REDUCED BREAKFAST           |               |               | 97            | 157           | 254           |
| TYPE A FREE BREAKFAST              |               |               | 668           | 1274          | 1942          |
| TOTAL BREAKFAST MEALS              | 0             | 0             | 1102          | 2354          | 3456          |
| TOTAL BRK & LUN MEAL COUNT         | 0             | 0             | 14991         | 20592         | 35583         |
| DISTRICT REVENUE:                  |               |               |               |               |               |
| MEAL REVENUE (PAID & REDUCED)      | \$ -          | \$ -          | \$ 30,681.00  | \$ 39,427.25  | \$ 70,108.25  |
| A LA CARTE                         | \$ -          | \$ -          | \$ 30,187.50  | \$ 40,286.25  | \$ 70,473.75  |
| HS VENDING SALES                   | \$ -          | \$ -          | \$ 612.00     | \$ 547.00     | \$ 1,159.00   |
| Refund of Prior Year Expenses      | \$ -          | \$ -          | \$ -          | \$ 73.83      | \$ 73.83      |
| GIFTS AND DONATIONS                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| CATERING                           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| FEDERAL & STATE REIMBURSEMENTS     | \$ -          | \$ -          | \$ 17,303.00  | \$ 24,934.00  | \$ 42,237.00  |
| GENERAL FUND SUBSIDY               |               |               | \$ 40,000.00  | \$ 40,000.00  | \$ 80,000.00  |
| SURPLUS FOOD                       | \$ -          | \$ -          | \$ 3,987.64   | \$ -          | \$ 3,987.64   |
| TOTAL REVENUE                      | \$ -          | \$ -          | \$ 122,771.14 | \$ 145,268.33 | \$ 268,039.47 |
| EXPENSES:                          |               |               |               |               |               |
| BEGINNING FOOD INVENTORY           | \$ 9,956.27   | \$ 9,956.27   | \$ 9,956.27   | \$ 9,214.62   | \$ 9,956.27   |
| TOTAL FOOD PURCHASES               | \$ -          | \$ -          | \$ 22,130.65  | \$ 20,826.08  | \$ 42,956.73  |
| ENDING FOOD INVENTORY              | \$ 9,956.27   | \$ 9,956.27   | \$ 9,214.62   | \$ 8,820.05   | \$ 4,394.41   |
| TOTAL FOOD COST                    | \$ -          | \$ -          | \$ 22,872.30  | \$ 21,220.65  | \$ 48,518.59  |
| TOTAL DIRECT LABOR                 | \$ 5,602.16   | \$ 5,602.16   | \$ 44,137.75  | \$ 55,689.84  | \$ 111,031.91 |
| BENEFITS (estimated)               | \$ -          | \$ -          | \$ 48,253.52  | \$ 48,304.24  | \$ 96,557.76  |
| TOTAL PERSONNEL COST               | \$ 5,602.16   | \$ 5,602.16   | \$ 92,391.27  | \$ 103,994.08 | \$ 207,589.67 |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ 2,824.55   | \$ 2,824.55   | \$ 2,824.55   | \$ 1,931.87   | \$ 2,824.55   |
| TOTAL PAPER/SUPPLIES PURCHASES     | \$ -          | \$ -          | \$ -          | \$ 848.69     | \$ 848.69     |
| ENDING PAPER/SUPPLIES INVENTORY    | \$ 2,824.55   | \$ 2,824.55   | \$ 1,931.87   | \$ 2,391.04   | \$ 2,647.84   |
| TOTAL PAPER/SUPPLIES EXPENSE       | \$ -          | \$ -          | \$ 892.68     | \$ 389.52     | \$ 1,025.40   |
| OTHER EXPENSES                     | \$ -          | \$ -          | \$ -          | \$ 249.47     | \$ 249.47     |
| EQUIPMENT & REPAIR COST            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| SURPLUS FOOD RECEIVED              | \$ -          | \$ -          | \$ 3,987.64   | \$ -          | \$ 3,987.64   |
| CONTRACTUAL EXPENSES               | \$ -          | \$ 1,210.00   | \$ 500.00     | \$ 969.35     | \$ 2,679.35   |
| WAREHOUSING COSTS-GOV'T            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| TOTAL OTHER EXPENSES               | \$ -          | \$ 1,210.00   | \$ 4,487.64   | \$ 1,218.82   | \$ 6,916.46   |
| NET OPERATING COSTS                | \$ 5,602.16   | \$ 6,812.16   | \$ 120,643.89 | \$ 126,823.07 | \$ 259,881.28 |
| NET CAFETERIA PROFIT/LOSS          | \$ (5,602.16) | \$ (6,812.16) | \$ 2,127.25   | \$ 18,445.26  | \$ 8,158.19   |

## Food Service Program Revenues

| OCTOBER REVENUES         | 2016-17      | 2017-18      |
|--------------------------|--------------|--------------|
| EH LUNCH                 | \$ 7,315.00  | \$ 8,834.50  |
| EH BREAKFAST             | \$ 181.50    | \$ 209.00    |
| HEIGHTS LUNCH            | \$ 5,507.75  | \$ 6,204.00  |
| HEIGHTS BREAKFAST        | \$ 173.50    | \$ 39.75     |
| HH LUNCH                 | \$ 6,110.00  | \$ 7,150.00  |
| HH BREAKFAST             | \$ 67.00     | \$ 943.75    |
| HS LUNCH                 | \$ 5,781.50  | \$ 6,577.75  |
| HS BREAKFAST             | \$ 219.75    | \$ 212.25    |
| MS LUNCH                 | \$ 6,497.25  | \$ 9,217.75  |
| MS BREAKFAST             | \$ 52.25     | \$ 38.50     |
| TOTAL FOOD REVENUE       | \$ 31,905.50 | \$ 39,427.25 |
| OTHER CAFETERIA SALES    | \$ 255.50    | \$ -         |
| EH LUNCH OTHER           | \$ 1,721.50  | \$ 1,423.00  |
| EH BREAKFAST OTHER       | \$ 15.50     | \$ 26.00     |
| HEIGHTS LUNCH OTHER      | \$ 1,061.75  | \$ 1,381.00  |
| HTS BREAKFAST OTHER      | \$ 2.50      | \$ 1.50      |
| HH LUNCH OTHER           | \$ 1,342.50  | \$ 2,612.50  |
| HH BREAKFAST OTHER       | \$ 26.25     | \$ 31.75     |
| HS LUNCH OTHER           | \$ 14,319.25 | \$ 16,935.50 |
| HS BREAKFAST OTHER       | \$ 1,620.25  | \$ 1,705.75  |
| MS LUNCH OTHER           | \$ 14,389.00 | \$ 16,060.25 |
| MS BREAKFAST OTHER       | \$ 18.00     | \$ 109.00    |
| TOTAL A LA CARTE SALES   | \$ 34,516.50 | \$ 40,286.25 |
| VENDING SALES            | \$ 1,181.00  | \$ 547.00    |
| INTEREST AND EARNINGS    | \$ -         | \$ 73.83     |
| STATE AID LUNCH          | \$ 1,010.00  | \$ 1,233.00  |
| STATE AID BREAKFAST      | \$ 127.00    | \$ 156.00    |
| FED AID LUNCH            | \$ 15,410.00 | \$ 20,811.00 |
| FED AID BREAKFAST        | \$ 2,066.00  | \$ 2,734.00  |
| TOTAL FED/STATE AID      | \$ 18,613.00 | \$ 24,934.00 |
| SURPLUS FOOD RECEIVED    | \$ 7,372.06  | \$ -         |
| EAST HILLS TOTAL         | \$ 9,233.50  | \$ 10,492.50 |
| HEIGHTS TOTAL            | \$ 6,745.50  | \$ 7,626.25  |
| HARBOR HILL TOTAL        | \$ 7,545.75  | \$ 10,738.00 |
| HIGH SCHOOL TOTAL        | \$ 21,940.75 | \$ 25,431.25 |
| MIDDLE SCHOOL TOTAL      | \$ 20,956.50 | \$ 25,425.50 |
| BREAKFAST TOTAL          | \$ 2,376.50  | \$ 3,317.25  |
| LUNCH TOTAL              | \$ 64,045.50 | \$ 76,396.25 |
| GRAND TOTAL WITH VENDING | \$ 67,858.50 | \$ 80,260.50 |

| CUM 16-17     | CUM 17-18     |
|---------------|---------------|
| \$ 16,555.00  | \$ 15,973.75  |
| \$ 391.25     | \$ 330.75     |
| \$ 11,785.75  | \$ 10,864.00  |
| \$ 314.50     | \$ 78.25      |
| \$ 13,844.50  | \$ 12,439.75  |
| \$ 187.00     | \$ 1,184.50   |
| \$ 12,544.25  | \$ 12,555.50  |
| \$ 399.00     | \$ 315.50     |
| \$ 15,231.25  | \$ 16,296.25  |
| \$ 117.25     | \$ 70.00      |
| \$ 71,369.75  | \$ 70,108.25  |
| \$ 4,108.77   | \$ -          |
| \$ 3,739.50   | \$ 2,516.25   |
| \$ 29.25      | \$ 76.50      |
| \$ 2,380.25   | \$ 2,360.00   |
| \$ 33.75      | \$ 3.75       |
| \$ 2,900.75   | \$ 4,078.75   |
| \$ 50.10      | \$ 46.50      |
| \$ 30,929.75  | \$ 30,133.25  |
| \$ 3,174.50   | \$ 2,879.00   |
| \$ 32,266.43  | \$ 28,264.25  |
| \$ 41.75      | \$ 115.50     |
| \$ 75,546.03  | \$ 70,473.75  |
| \$ 2,789.00   | \$ 1,159.00   |
| \$ -          | \$ 73.83      |
| \$ 2,219.00   | \$ 2,156.00   |
| \$ 240.00     | \$ 240.00     |
| \$ 32,857.00  | \$ 35,696.00  |
| \$ 4,005.00   | \$ 4,145.00   |
| \$ 39,321.00  | \$ 42,237.00  |
| \$ 15,299.66  | \$ 3,987.64   |
| \$ 20,715.00  | \$ 18,897.25  |
| \$ 14,514.25  | \$ 13,306.00  |
| \$ 16,982.35  | \$ 17,749.50  |
| \$ 47,047.50  | \$ 45,883.25  |
| \$ 47,656.68  | \$ 44,746.00  |
| \$ 4,738.35   | \$ 5,100.25   |
| \$ 142,177.43 | \$ 135,481.75 |
| \$ 153,813.55 | \$ 141,741.00 |



# Roslyn Public Schools

## Office of the Assistant Superintendent for Business

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

November 29, 2017

Members of the Board:

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

| <u>Check Date</u> | <u>Check Number</u> | <u>Payable To :</u> | <u>Amount</u> |
|-------------------|---------------------|---------------------|---------------|
| 1/30/2017         | 228421              | Michelle Fehrenbach | \$42.00       |
| 2/28/2017         | 228717              | David Johnson       | \$70.00       |
|                   |                     |                     |               |

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

Respectfully,

*Linda Gillespie*

District Treasurer

Personnel Action Report  
Professional

P.1  
December 14, 2017

| Item | Name                  | Action                 | Position / Replacing                                       | Location | From                 | To                  | Tenure Area | Certification Class / Step Salary                                           |
|------|-----------------------|------------------------|------------------------------------------------------------|----------|----------------------|---------------------|-------------|-----------------------------------------------------------------------------|
| 1    | Laura Sullivan        | Appointment            | Regular Substitute/Leave Replacement Special Education (D. |          | On or about 1/8/18   | On or about 4/13/18 |             | Childhood Ed & Students w/Disabilities Gr 1-6, BA/Step 1*, Per RTA Contract |
| 2    | Laura Sullivan        | Substitute Appointment | Per Diem Substitute Teacher                                |          | 12/18/17             | 6/30/18             |             | \$130/day                                                                   |
| 3    | Jessica Kinney        | Substitute Appointment | Per Diem Substitute Teacher                                |          | 12/18/17             | 6/30/18             |             | \$130/day                                                                   |
| 4    | Karen Lucchese        | Appointment            | In-Service Instructor (not to exceed 4 hours)              |          | 12/15/17             | 6/30/18             |             | \$80/hour (paid by Teacher Center Grant)                                    |
| 5    | Susan Guthrie         | Coach Appointment      | Bowling III/1                                              | MS       | 1/16/18              | 3/21/18             |             | Per RTA Contract                                                            |
| 6    | Brian Schoenfelder    | Coach Appointment      | Softball II/1                                              | MS       | 4/9/18               | 6/1/18              |             | Per RTA Contract                                                            |
| 7    | Ashley Bajaj          | Appointment            | ABA/SC Planning Teaching Asst. (not to exceed 4 hrs/mo)    | HTS      | 12/18/17             | 6/30/18             |             | Per RPA Contract, employees' hourly rate                                    |
| 8    | Joseph Capozzi        | Appointment            | .2 Overage (English)                                       | HS       | On or about 12/19/17 | 1/28/18             |             | Per RTA Contract                                                            |
| 9    | Constantine Stamidis  | Appointment            | .2 Overage (English)                                       | HS       | On or about 12/19/17 | 1/28/18             |             | Per RTA Contract                                                            |
| 10   | Marigrace Cirringione | Appointment            | .2 Overage (English)                                       | HS       | On or about 12/19/17 | 1/28/18             |             | Per RTA Contract                                                            |
| 11   | Nancy Muller          | Appointment            | .2 Overage (English)                                       | HS       | On or about 12/19/17 | 1/28/18             |             | Per RTA Contract                                                            |
| 12   | Scott Segal           | Appointment            | .2 Overage (English)                                       | HS       | On or about 12/19/17 | 1/28/18             |             | Per RTA Contract                                                            |
| 13   | Robert Gazzo          | Appointment            | Spotlight - Pit Musician, Drums                            | MS       | On or about 1/22/18  | 2/11/18             |             | \$600 Stipend                                                               |
| 14   | Kenneth Richardson    | Appointment            | Spotlight - Pianist                                        | MS       | On or about 1/22/18  | 2/11/18             |             | \$900 Stipend                                                               |
| 15   | Diana Sabzevari       | Appointment            | Drama Club Assistant to RCP Advisor                        | HS       | 12/15/17             | 6/30/18             |             | Per RTA Contract, prorated                                                  |
| 16   | Nicole Bianco         | Appointment            | Drama Club (RCP) Choreography                              | HS       | 12/19/17             | 1/28/18             |             | Per RTA Contract                                                            |

*\*Placement may change subject to verification of education and employment.*



Personnel Action Report  
Classified

P.2  
December 14, 2017

| Item | Name             | Action                                     | Position / Replacing          | Class | Type of Appt | Location | From   | To                                | Certification Class / Step Salary |
|------|------------------|--------------------------------------------|-------------------------------|-------|--------------|----------|--------|-----------------------------------|-----------------------------------|
| 1    | J. Robin Shea    | Resignation for the Purposes of Retirement | Sr. Account Clerk             |       |              | Admin    |        | 12/30/17 (last day of employment) |                                   |
| 2    | Patricia Collins | Resignation for the Purposes of Retirement | Registered Professional Nurse |       |              | MS       |        | 2/2/18 (last day of employment)   |                                   |
| 3    | Patricia Collins | Substitute Appointment                     | Substitute RN                 |       |              |          | 2/6/18 | 6/30/18                           | \$135/day                         |

\* Pending Civil Service Approval

**Adult Education****Instructors-Winter 2018****Semester**

Winter 2018 Salaries

**Begin 1/08/18-2/28/18**

| LAST NAME | FIRST NAME | \$ TOTAL  | COURSE NAME                                   |
|-----------|------------|-----------|-----------------------------------------------|
|           |            |           |                                               |
| Cafiero   | Linda      | \$ 228.50 | Yoga, Day                                     |
|           |            |           |                                               |
| Eichacker | Ruth       | \$ 301.44 | Spanish, Beginner, Day                        |
|           |            |           |                                               |
| Romeo     | Barbara    | \$ 251.20 | Interval Train, Sec. I                        |
| Romeo     | Barbara    | \$ 314.00 | Interval Train, Sec. II                       |
| Romeo     | Barbara    | \$ 314.00 | Interval Train, Sec. III                      |
|           |            |           |                                               |
| Sanders   | Carin      | \$ 228.50 | Non-Impact Aerobics                           |
| Sanders   | Carin      | \$ 274.20 | Stretch & Tone                                |
| Sanders   | Carin      | \$ 274.20 | T'ai Chi for Balance & Mobility, Beginner     |
| Sanders   | Carin      | \$ 205.65 | Core & Balance Combo                          |
| Sanders   | Carin      | \$ 171.38 | T'ai Chi for Balance & Mobility, Intermediate |
|           |            |           |                                               |
| Tzochev   | Kiril      | \$ 565.80 | Watercolor Painting, Day - H                  |
|           |            |           |                                               |
| Wasserman | Renee      | \$ 502.40 | Italian, Beg/ Intermediate                    |
| Wasserman | Renee      | \$ 502.40 | French, Beginners                             |
|           |            |           |                                               |
|           |            |           |                                               |

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

**Attachment B.2.**

| Item | Transfer Dollar<br>Amount                         | From Code                                                        | Previous<br>Appropriation | Revised<br>Appropriation | To Code                                                    | Previous<br>Appropriation | Revised<br>Appropriation |
|------|---------------------------------------------------|------------------------------------------------------------------|---------------------------|--------------------------|------------------------------------------------------------|---------------------------|--------------------------|
| 1    | \$ 63,668.00                                      | H1620 293 04 1405<br>General Construction<br>EH Project 1-024    | \$ 737,005.00             | \$ 673,337.00            | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 114.00                 | \$ 63,782.00             |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 2    | \$ 53,200.00                                      | H1620 297 04 1405<br>Site Work<br>EH Project 1-024               | \$ 53,200.00              | \$ -                     | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 63,782.00              | \$ 116,982.00            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 3    | \$ 1,006.25                                       | H2110 201 04 1405<br>Construction Management<br>EH Project 1-024 | \$ 25,292.00              | \$ 24,285.75             | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 116,982.00             | \$ 117,988.25            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 4    | \$ 2,324.75                                       | H2110 245 04 1405<br>Architect Fees<br>EH Project 1-024          | \$ 54,272.00              | \$ 51,947.25             | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 117,988.25             | \$ 120,313.00            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 5    | \$ 90,926.70                                      | H2110 264 04 1405<br>Abatement Testing<br>EH Project 1-024       | \$ 135,000.00             | \$ 44,073.30             | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 120,313.00             | \$ 211,239.70            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 6    | \$ 433,054.00                                     | H1620 293 07 1406<br>General Construction<br>HH Project 9-024    | \$ 627,581.00             | \$ 194,527.00            | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 211,239.70             | \$ 644,293.70            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 7    | \$ 54,000.00                                      | H1620 296 07 1406<br>Electrical Construction<br>HH Project 9-024 | \$ 108,000.00             | \$ 54,000.00             | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 644,293.70             | \$ 698,293.70            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 8    | \$ 54,000.00                                      | H1620 297 07 1406<br>Site Work<br>HH Project 9-024               | \$ 54,000.00              | \$ -                     | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 698,293.70             | \$ 752,293.70            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |
| 9    | \$ 15,331.00                                      | H2110 201 07 1406<br>Construction Management<br>HH Project 9-024 | \$ 29,687.00              | \$ 14,356.00             | H1620 000 03 1498<br>Unallocated Capital Budget<br>2013-14 | \$ 752,293.70             | \$ 767,624.70            |
| For: | Unused funds appropriated for the capital project |                                                                  |                           |                          |                                                            |                           |                          |

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

**Attachment B.2.**

| Item | Transfer Dollar<br>Amount                         | From Code               | Previous<br>Appropriation | Revised<br>Appropriation | To Code                    | Previous<br>Appropriation | Revised<br>Appropriation |
|------|---------------------------------------------------|-------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| 10   | \$ 2,375.40                                       | H2110 245 07 1406       | \$ 45,611.00              | \$ 43,235.60             | H1620 000 03 1498          | \$ 767,624.70             | \$ 770,000.10            |
|      |                                                   | Architect Fees          |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HH Project 9-024        |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 11   | \$ 46,554.00                                      | H1620 293 06 1407       | \$ 283,742.00             | \$ 237,188.00            | H1620 000 03 1498          | \$ 770,000.10             | \$ 816,554.10            |
|      |                                                   | General Construction    |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HTS 7-023               |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 12   | \$ 15,700.00                                      | H1620 296 06 1407       | \$ 18,000.00              | \$ 2,300.00              | H1620 000 03 1498          | \$ 816,554.10             | \$ 832,254.10            |
|      |                                                   | Electrical Construction |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HTS 7-023               |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 13   | \$ 82,200.00                                      | H1620 297 06 1407       | \$ 82,200.00              | \$ -                     | H1620 000 03 1498          | \$ 832,254.10             | \$ 914,454.10            |
|      |                                                   | Site Work               |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HTS 7-023               |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 14   | \$ 1,087.00                                       | H2110 201 06 1407       | \$ 15,364.00              | \$ 14,277.00             | H1620 000 03 1498          | \$ 914,454.10             | \$ 915,541.10            |
|      |                                                   | Construction Management |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HTS 7-023               |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 15   | \$ 432.08                                         | H2110 245 06 1407       | \$ 25,782.00              | \$ 25,349.92             | H1620 000 03 1498          | \$ 915,541.10             | \$ 915,973.18            |
|      |                                                   | Architect Fees          |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HTS 7-023               |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 16   | \$ 115,663.05                                     | H1620 293 08 1408       | \$ 788,540.00             | \$ 672,876.95            | H1620 000 03 1498          | \$ 915,973.18             | \$ 1,031,636.23          |
|      |                                                   | General Construction    |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HS 2-040                |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 17   | \$ 218,450.00                                     | H1620 296 08 1408       | \$ 605,277.00             | \$ 386,827.00            | H1620 000 03 1498          | \$ 1,031,636.23           | \$ 1,250,086.23          |
|      |                                                   | Electrical Construction |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HS 2-040                |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |
| 18   | \$ 121,868.00                                     | H1620 297 08 1408       | \$ 248,199.00             | \$ 126,331.00            | H1620 000 03 1498          | \$ 1,250,086.23           | \$ 1,371,954.23          |
|      |                                                   | Site Work               |                           |                          | Unallocated Capital Budget |                           |                          |
|      |                                                   | HS 2-040                |                           |                          | 2013-14                    |                           |                          |
| For: | Unused funds appropriated for the capital project |                         |                           |                          |                            |                           |                          |

## Attachment B.2.

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

**ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS**

**M E M O R A N D U M**

TO: Joseph Dragone  
FROM: Michael Brostowski  
DATE: December 1, 2017  
SUBJECT: Recommendation to Discard Scoreboards

=====

I am recommending that the following scoreboards be discarded, as they are obsolete and not worth repairing:

Two (2) Nevco scoreboards at RMS, serial number 94,457 (no asset tag)  
One (1) Nevco scoreboard at East Hills, serial number 52,982 (no asset tag).

I recommend they be discarded as junk and/or sold as scrap metal.

Thank you.

/lac

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING SEPTEMBER 30, 2017

|                                     | Cash<br>Balances<br>Beginning | Receipts        | Disbursements    | Cash<br>Balances<br>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                      | 1,974.00        | 663.02           | 4,136.46                   |
| Environment                         | 703.00                        |                 |                  | 703.00                     |
| Film Society                        | 60.64                         |                 |                  | 60.64                      |
| Foreign Language Honor Society      | 881.45                        |                 |                  | 881.45                     |
| Forensics Club                      | 2,168.78                      | 3,640.00        | 2,570.00         | 3,238.78                   |
| 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                     |                 | 6,484.91         | 7,174.07                   |
| 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                     | 935.00          | 935.82           | 46,261.06                  |
| 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                      | 156.00          |                  | 1,929.76                   |
| Book Balance                        | <u>\$ 118,643.27</u>          | <u>6,705.00</u> | <u>10,653.75</u> | <u>\$ 114,694.52</u>       |
| Bank Reconciliation                 |                               |                 |                  |                            |
| CD                                  |                               |                 |                  |                            |
| Savings                             |                               |                 |                  |                            |
| Checking                            |                               | 115,338.24      |                  |                            |
| Outstanding                         |                               | 643.72          |                  | 0.00                       |
| Net Checking                        | 114,694.52                    |                 |                  |                            |
| Bank Balance                        | 114,694.52                    |                 |                  |                            |

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING SEPTEMBER 30, 2017

|                      | Cash<br>Balances<br>Beginning | Receipts      | Disbursements | Cash<br>Balances<br>Ending |
|----------------------|-------------------------------|---------------|---------------|----------------------------|
| Middle School:       |                               |               |               |                            |
| Community Services   | 623.30                        | 241.45        |               | 864.75                     |
| 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>241.45</u> | <u>0.00</u>   | <u>\$ 31,067.73</u>        |
| Bank Reconciliation  |                               |               |               |                            |
| CD / Investments     |                               |               |               |                            |
| Savings              |                               |               |               |                            |
| Checking             |                               | 31,067.73     |               |                            |
| Outstanding          |                               |               |               |                            |
| Net Checking         | 31,067.73                     |               |               |                            |
| Bank Balance         | 31,067.73                     |               |               |                            |



## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING OCTOBER 31, 2017

|                                     | Cash<br>Balances<br>Beginning | Receipts         | Disbursements   | Cash<br>Balances<br>Ending |
|-------------------------------------|-------------------------------|------------------|-----------------|----------------------------|
| High School:                        |                               |                  |                 |                            |
| AIDS Awareness                      | \$ 1,380.00                   | 429.00           | 250.00          | 1,559.00                   |
| 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                          | 142.00           |                 | 147.75                     |
| Chess                               | 9.41                          |                  |                 | 9.41                       |
| Code Club                           | 199.00                        |                  |                 | 199.00                     |
| DECA./School Store                  | 4,136.46                      | 10,578.29        | 3,273.81        | 11,440.94                  |
| Environment                         | 703.00                        |                  |                 | 703.00                     |
| Film Society                        | 60.64                         |                  |                 | 60.64                      |
| Foreign Language Honor Society      | 881.45                        |                  |                 | 881.45                     |
| Forensics Club                      | 3,238.78                      | 2,900.00         |                 | 6,138.78                   |
| 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          | 7,174.07                      |                  |                 | 7,174.07                   |
| Honor Society                       | 1,536.51                      |                  |                 | 1,536.51                   |
| Interest and Bank Charges           | 691.78                        |                  | 100.00          | 591.78                     |
| 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      | 46,261.06                     | 3,644.00         | 2,993.01        | 46,912.05                  |
| Principal's Advisory Committee      | 451.23                        |                  |                 | 451.23                     |
| Quiz Bowl Team                      | 74.40                         |                  |                 | 74.40                      |
| Beacon newspaper                    | 255.65                        | 640.00           |                 | 895.65                     |
| 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                        |                  | 443.79          | 366.48                     |
| V.E.D.D.A. (formerly V.E.R.Y.)      | 1,281.93                      |                  |                 | 1,281.93                   |
| Youth Against Cancer                | 1,929.76                      |                  |                 | 1,929.76                   |
| Book Balance                        | <u>\$ 114,694.52</u>          | <u>18,333.29</u> | <u>7,060.61</u> | <u>\$ 125,967.20</u>       |
| Bank Reconciliation                 |                               |                  |                 |                            |
| CD                                  |                               |                  |                 |                            |
| Savings                             |                               |                  |                 |                            |
| Checking                            |                               | 127,240.51       |                 |                            |
| Outstanding                         |                               | 1,273.31         |                 | 0.00                       |
| Net Checking                        | 125,967.20                    |                  |                 |                            |
| Bank Balance                        | 125,967.20                    |                  |                 |                            |

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING OCTOBER 31, 2017

|                      | Cash<br>Balances<br>Beginning | Receipts      | Disbursements | Cash<br>Balances<br>Ending |
|----------------------|-------------------------------|---------------|---------------|----------------------------|
| Middle School:       |                               |               |               |                            |
| Community Services   | 864.75                        | 215.00        |               | 1,079.75                   |
| Languages Club       | 562.35                        |               | 55.19         | 507.16                     |
| 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>\$ 31,067.73</u>           | <u>215.00</u> | <u>55.19</u>  | <u>\$ 31,227.54</u>        |
| Bank Reconciliation  |                               |               |               |                            |
| CD / Investments     |                               |               |               |                            |
| Savings              |                               |               |               |                            |
| Checking             |                               | 31,282.73     |               |                            |
| Outstanding          |                               | 55.19         |               |                            |
| Net Checking         | 31,227.54                     |               |               |                            |
| Bank Balance         | 31,227.54                     |               |               |                            |

# POLICY 5100

## Student Attendance

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### 3<sup>rd</sup> READ OF REVISED POLICY

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Policies Being Replaced</b></p> | <p><b>Policy 5100 – Student Attendance</b></p> <p><b>Policy 5100-R – Student Attendance Regulation</b></p> <p><b>Policy 5160 – Student Absences and Excuses</b></p> <p><b>Policy 5161 – Truancy and Tardiness</b></p> <p><b>Policy 5161-R – Truancy and Tardiness Regulation</b></p> <p><b>Policy 5170 – Student Attendance Accounting</b></p> <p><b>Policy 5182 – Released Time for Religious Instruction</b></p> |
| <p><b>Reason for Revision</b></p>     | <p><b>Updating existing policy to reflect current practice</b></p>                                                                                                                                                                                                                                                                                                                                                 |

## **STUDENT ATTENDANCE**

The Board of Education recognizes that regular school attendance is a major component of academic success. Through implementation of this policy, the Board seeks to minimize the level of absences, tardiness, and early departures (referred to in this policy as “ATEDs”), and encourages full system attendance by all students. The Superintendent of Schools will maintain an adequate attendance record keeping system, identify patterns of student ATEDs, and develop effective intervention strategies to improve school attendance.

It is the objective of this policy to encourage that each student attends school on time, for the maximum number of days and instructional periods possible. In furtherance of this objective, the District shall utilize strategies such as positive attendance incentives and appropriate disciplinary and other consequences, as well as integration of attendance standards for the purpose of conferral of course credit.

### **Policy Publication**

To be successful in this endeavor, it is imperative that all members of the school community are aware of this policy, its purpose, procedures and the consequences of non-compliance. To ensure that students, parents/guardians, teachers and administrators are notified of and understand this policy, the following procedures shall be implemented.

- The Attendance Policy will be included in student handbooks in a plain language summary and will be reviewed with students at the start of the school year.
- Parents/guardians will be provided a plain language summary of this policy at the start of the school year.
- Parents/guardians of a student entering the School District for the first time will be asked to sign and return a statement indicating that they have read and understand this policy.
- The District will provide a copy of the Attendance Policy and any amendments thereto to faculty and staff. New staff will receive a copy upon their employment.
- All faculty and staff will meet at the beginning of each school year to review the Attendance Policy to clarify individual roles in its implementation.
- Copies of this policy will also be made available to any community member upon request and at the buildings, and the District Website.

### **Excused and Unexcused Absences**

Excused ATEDs are defined as absences, tardiness, and early departures from class or school due to personal illness of the student (3 days or less), extended illness for more than 3 days requires a doctor’s note, serious illness of immediate family member, death in the student’s family, serious, contagious, or epidemic disease in the household where the pupil resides,

emergency doctor or dental appointments, mandated attendance in a court of law or related court proceeding, documented college visits (4), religious observance, dangers imposed by weather conditions, attendance at school sponsored programs (e.g., Field trips, assemblies), suspensions, or such other reasons as may be approved by Principal or Principal's designee.

All other ATEDs are considered unexcused absences. It is the parent/guardian's responsibility to notify the school attendance office within at least 24 hours of the ATED and to provide a written excuse upon the student's return to school. All written excuses must be submitted no later than five (5) school days after the student's return to school. It is essential that a parent/guardian provide a written excuse for each ATED. Such excuse should contain the reason and date of ATED. ATEDs not expressly accounted for will be considered unexcused for state reporting purposes.

**After the third consecutive day of absence for medical reasons a doctor's note will be required.**

When a student is absent or leaves early from class or school without excuse, designated staff member(s) will notify the student's parent(s)/guardian(s) by phone and/or mail of the specified ATED, remind them of the Attendance Policy, and review ATED intervention procedures with them.

### **Tardiness**

Students are expected to arrive to school and to all classes on time.

At the high school, students who are late to school during period one should report directly to period one. Students who arrive late to school after period one must first report to the attendance office, sign in and obtain a late slip. Students may be assigned detention for unexcused lateness to school.

Any student entering a class after the beginning of the period is tardy for that class. The teacher shall record the lateness as either an "excused" tardiness or an "unexcused" tardiness. Students bringing a valid note will be recorded as an "excused" tardiness. If the student does not have a note the designation shall be at the discretion of the teacher based on the reason the student is late to class. Three unexcused tardies of less than ten (10) minutes will be considered an unexcused absence, three excused tardies would result in an excused absence, and the consequences as outlined for absences will be applied.

A student is considered absent when he or she misses more than ten (10) minutes of class.

### **Early Dismissal**

If a student will be leaving school prior to the end of the day, a parent/guardian must come to the main office or attendance office to sign his/her child out of school. In grades K-8, a parent/guardian must sign the student out in the building/attendance office prior to the time indicated on the request. High school students may sign themselves out if prior approval has been granted based on a verified letter from a parent/guardian. Leaving without being signed out

by a parent/guardian or without prior approved written permission will be considered an *unexcused absence* from class and appropriate action will be taken.

### **General Procedures/Data Collection**

- Attendance must be recorded within the first hour of the school day, at least once daily for students in grades K-5. If students are dismissed from school grounds during a lunch period, then attendance must also be recorded upon the student's scheduled return.
- Attendance must be recorded electronically during each period of instruction for students in grades 6-12. In the event that the data cannot be electronically recorded (eg. computer files) the information must be submitted to the Principal or the Principal's designee.
- The nature of an ATED shall be coded on a student's record.
- Student ATED data shall be available to and should be reviewed by the designated school personnel in an expeditious manner.
- Where additional information is received that requires corrections to be made to a student's attendance records, such correction will be made immediately. Notice of such a change will be sent to appropriate school personnel subject to applicable confidentiality rules.
- Attendance data will be analyzed periodically to identify patterns or trends in student absences.
- Where consistent with other school practices, teachers and staff shall refer students in the hallways who are absent from a class period without excuse to the Principal or Principal's designee.
- Continuous monitoring will be conducted to identify students who are absent, tardy, or leave class or school early.
- The principal of each building, or his/her designee, will be responsible for reviewing pupil attendance records and initiating appropriate action to address unexcused pupil absence, tardiness and early departure consistent with the comprehensive Attendance Policy.

### **Attendance Interventions**

The District will continue to design and implement systems to support a student's efforts to maintain or improve school attendance. These may include, but are not limited to:

- Written notification by the School District to the parent/guardian of the student advising the parent/guardian of the student of the student's attendance history
- Verbal notification by the School District's social worker, counselor and/or building administration to the parent/guardian of the student advising the parent/guardian of the student of the student's attendance history
- Meeting between the parent/guardian of the student and the School District's social worker, counselor and/or building administration to review with the parent/guardian of the student the student's attendance history
- Commencement of court proceeding (PINS) (if necessary).

The District provides alternative learning opportunities for students at the high school level who are not succeeding in school due to attendance, academic or emotional problems.

### **Attendance Incentives**

The District encourages and supports each building's effort to design and to implement systems to acknowledge a student's effort regarding attendance, accountability and responsibility.

The following incentives are examples of those that may be utilized to encourage student attendance:

- participation in extracurricular activities
- recognition of students with exemplary attendance

### **Disciplinary Consequences**

Absences from class dramatically reduce a student's ability to perform effectively. An unexcused absence from class can be considered a form of insubordination that may endanger a student's health, safety or welfare. Unexcused ATEDs will result in disciplinary action consistent with the District's Code of Conduct. Those penalties may include, but not be limited to, the following:

- Parental contact
- Parent-teacher conferences
- Detention(s)
- Suspension(s)
- Closed campus
- Suspension from co-curricular activities or athletic teams
- Suspension of parking privileges
- Denial to participate in field trips

In addition, designated staff member(s) will contact the student's parents/guardians and additional staff members as necessary. Such staff member(s) shall remind parents/guardians of the attendance policy, explain the ramifications of unexcused ATEDs, stress the importance of class attendance and discuss appropriate intervention strategies to correct the situation.

### **Attendance/Grade Policy**

The Board of Education recognizes an important relationship between class attendance and student performance. Consequently, in each marking period a student's grade may be based on classroom participation as well as on performance on homework, tests, quizzes, papers, projects, etc.

Students are expected to attend all scheduled classes. Consistent with the importance of classroom participation, unexcused ATEDs and excused ATEDs for which work has not been made up will affect a student's class participation grade for the marking period.

If a student is legally absent from school, the student will be afforded the opportunity to make up class work, homework assignments and assessments in a timely manner. It is the responsibility of the student and/or parent/guardian to obtain missed work. In anticipation of at least two (2) days of absence, or after two (2) days of absence parents/guardians may obtain class work from the school.

### **High School Minimum Attendance Policy**

A student enrolled in the high school must be in attendance in order to be eligible to receive credit for that course. At the high school level, any student with more than 10 total unexcused absences in a semester course, 5 unexcused absences in a Physical Education course, 20 unexcused absences for a full year course, or 30 unexcused absences for a full year lab class will not receive credit for that course.

In implementing the policy set forth above, students who are unable to attend school or a class on a given day due to their participation in a school-sponsored activity (i.e., music lesson, field trip) may arrange with their teachers to make up any work missed. Participation in a school-sponsored activity will not count as an absence.

All students with an excused ATED are expected upon their return to school to consult with their teachers regarding missed work. Only those students with excused ATEDs will be given the opportunity to make up a test or other missed work and/or turn in a late assignment for inclusion in their quarterly grade. Make up opportunities must be completed in a reasonable time and completed by a date specified by the student's teacher for the class in question.

If a student is marked illegally absent from a class, it is the responsibility of the student to speak with his/her teacher to make necessary corrections should there be an error. The teacher will then notify the Attendance Office. Parents/guardians will be notified of confirmed unexcused absences and dates when consequences have been assigned.

After a student has fifteen (15) recorded unexcused absences for a full year lab class, ten (10) recorded unexcused absences in a full year course, five (5) recorded unexcused absences in a half year course, or three (3) recorded unexcused absences in a Physical Education course, the school will advise the parent/guardian and the student(s) of the number of unexcused absences recorded and reiterate the requirements for attendance and denial of course credit if the student's attendance exceeds the maximum number of unexcused absences for the course in question. The classroom teacher will notify the parents/guardians of students, who have excused ATEDs and who do not make up work missed.

After a student has thirty (30) unexcused absences for a full year lab class, twenty (20) recorded unexcused absences in a full year course, ten (10) recorded unexcused absences in a half year course, or five (5) recorded unexcused absences in a Physical Education course, the school will send a final letter of notification to the parent/guardian and the student(s) stating that the student will not receive credit for the course. A student who is denied credit for failure to meet the minimum attendance requirement will receive an NCA (No Credit Attendance) on his or her report card. Students are required to continue attending the class. Students who are denied credit must audit the course to its conclusion in order to qualify for summer school attendance.



Any student and/or parent/guardian may appeal the decision to not grant the student credit for a course based upon the student's failure to meet the minimum attendance requirements as set forth in this policy and shall have the right to a hearing. Said appeal shall be made in writing to the Dean of Students within two (2) weeks of the date of the no credit notification and shall include a written statement describing the basis for the appeal. A committee will be formed to review the appeal composed of three to five staff members (selected from a rotating pool of faculty), and may include any of the following: teachers, the chairperson of the department whose course is involved, an administrator, and a pupil personnel support person (psychologist, counselor, social workers, etc.). The teacher of the student has the option of attending the appeal as a non-voting member. The student must be present at the appeal hearing or the meeting will be postponed. The committee will consider special cases and make a decision. The student has the right to appeal the committee's decision to the building principal. The building principal shall review said appeal after the hearing and provide his/her written determination concerning the appeal within a reasonable time. The building principal's determination shall be final.

### **Annual Review**

The Board shall annually review building-level student attendance records and, if such records show a decline in student attendance, the Board shall revise this comprehensive Attendance Policy and make any revisions to the plan it deems necessary to improve student attendance.

Ref: Education Law §§1709; 3024; 3025; 3202; 3205-3213; 3225 8  
NYCRR §§104.1; 175.6

# **EXISTING POLICY**

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #5100**

**STUDENT ATTENDANCE**

All school age children residing legally within the District are eligible to attend school. Legal school age and legal residence are to be determined by the Board of Education within state requirements.

The Board of Education authorizes the Superintendent of Schools, the Assistant Superintendent for Business, the Assistant Superintendent for Curriculum and Instruction and/or Assistant Superintendent for Pupil Services and Personnel to determine questions of student residency.

Good attendance is an essential ingredient for academic success. Any absence from class is detrimental to the learning process. Classroom lessons foster and require social interaction, development of effective communication skills, and critical thinking in addition to subject mastery. Textbook or make-up assignments are not an adequate substitute for classroom attendance.

It is our conviction that in order to achieve our educational goals and to maintain a true academic environment, each student must attend his/her classes at least the required number of times to earn credit for the course. Students who fail to meet a minimum requirement will receive no credit for that course.

:FPB

Adopted: 12/1989

Ref: Education Law §3202

Cross-ref: 5160, Student Absences

**ROSLYN PUBLIC SCHOOLS**  
Roslyn, New York

**REGULATION #5100-R**

**STUDENT ATTENDANCE REGULATION**

Attendance is mandatory in all courses.

Roslyn High School has had and will continue a No Cut Policy; therefore, every cut, from the first, is responded to and carries a penalty.

School sponsored trips and activities, Days of Religious Observance, prearranged guidance appointments, days of suspension from school and days of home teaching are absences from class, but will not be included as part of the minimum requirement for course credit. Every other instance of non-attendance will be considered an absence.

Referral Process

Students with special problems that prevent consistent attendance should be referred (by teachers and/or parents) to their counselor. If the counselor deems it appropriate, he/she will refer the student's name to the Child Study team for review of the case and possible alternatives. This procedure will help us reassure conscientious students that the attendance policy can be adjusted to special health needs while at the same time making it clear to those who can attend that they must attend.

Special Education

Provisions in a special education student's IEP will always be honored.

## REGULATION #5100-R

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## Requirements

1. For a full year course, 20 absences/cuts from class for the year will result in no credit.  
For a semester course, 10 absences/cuts from class for a semester will result in no credit.

Note: For seniors only; three additional days will be granted for college visitations.

2. When a student in a full year course accumulates 7 absences (5 in a semester course) a certified letter with return receipt requested will be sent home to the parents.

The letter will:

- a. inform the parent of the number and dates of absences,
- b. reiterate the importance of class attendance,
- c. outline the policy and the remaining steps, and
- d. warn of the no credit consequences of accumulating 20 absences (or 10).

3. When a student accumulates 15 absences in a full year course (7 in a semester course), a second letter will be sent home by certified mail return receipt requested, and an administrator will call home requesting a conference.

The letter will:

- a. inform the parent of the number and dates of absences,
- b. indicate the impending no-credit consequences.

4. When a student accumulates 20 absences in a full year course (10 in a semester course), he/she will receive NO CREDIT for the course.

**Options:**

- a. To be allowed to take the course for credit in summer school, the student must remain in the class.
- b. The student is assigned to supervised study\* for the period in question.
- c. If a student loses credit for a full year course before the end of the first semester, every effort will be made to reschedule the student into a semester course.

**\*Supervised Study**

A certified teacher will be assigned for each period in which students require supervised study. The school social worker, psychologist, the child's guidance counselor, will use this period particularly, for counseling and support. The teacher will assist in monitoring homework and course work to assure success in remaining courses. A student who does not attend structured study may be suspended from school.

The provision to deny credit for a course for 20 absences in a full year course (10 in a semester course) will be enforced only if all steps and procedures have been followed, thus ensuring "due process." Each "no credit" case should be presented to the appropriate assistant principal who will make sure that the decision to deny credit can be substantiated by the teacher's records.

**Lateness to Class**

Students are expected to be in class by the time the bell signalling the beginning of class sounds. Detention may be assigned to chronic latecomers. If detention is not an adequate deterrent, the teacher may contact the student's parent.

## REGULATION #5100-R

Page 4

If the problem persists after these steps have been taken, the student should be referred to the appropriate assistant principal. Three unexcused latenesses up to fifteen minutes after the start of class will be considered a full period absence. A lateness of over fifteen minutes will count as a full period absence.

Appeals

A committee composed of three to five teachers (selected from a rotating pool of faculty BUT not the teacher of the student involved in the appeal), the chairperson of the department whose course is involved, an administrator, and a pupil personnel support person (psychologist, counselor, social worker, etc.) will consider special cases and make a confidential recommendation to the Principal who will make the final decision regarding the withholding of credit.

:FPB

Adopted: 12/1989

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #5160**

**STUDENT ABSENCES AND EXCUSES**

All students are expected to attend school regularly according to New York State Law unless they have a legal excuse. Legal excuses only include student illness, family illness, death in the immediate family and religious observances.

A note explaining the absence must be brought from home on the student's first day back to school.

:FPB

Adopted: 12/1989

Ref: Education Law §§1709(2); 3202(1-a); 3024; 3025



**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #5161**

**TRUANCY AND TARDINESS**

Chronic tardiness and truancy are disruptive to both teachers and fellow students and therefore will not be tolerated. The Board of Education believes it is important to ensure students are maximizing classroom time since class participation is an integral part of the student's learning process.

:FPB

Adopted: 12/1989

Cross-ref: 5100, Student Attendance

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**REGULATION #5161-R**

**TRUANCY AND TARDINESS REGULATION**

Students arriving late due to being detained at home should bring a note from a parent or guardian.

Students will be considered truant if they:

1. are absent from school without prior permission from a parent/guardian;
2. leave school without signing out in the proper office;
3. are absent from a class without permission (cutting).

Truant students may not participate in any extracurricular activity or athletic competition scheduled for that day or evening.

Students who are truant will receive a grade of zero for all tests, quizzes, and projects given during the illegal absence. Repeated truancy may be cause for disciplinary action, suspension, expulsion or legal action.

:FPB

Adopted: 12/1989

Cross-ref: 5100-R, Student Attendance Regulation

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #5170**

**STUDENT ATTENDANCE ACCOUNTING**

The Roslyn Public Schools conduct a voluntary pupil absentee monitoring system (PAMS) for students in pre-kindergarten through grade 8. The purpose of this system is to increase home-school communication regarding student attendance and safe arrival at school.

Parents will complete a sign-up card and be responsible for calling the special 24-hour number prior to their child's absence from school. A member of the school staff will call to check on any child participating in the system who is absent without advance notification to the school.

:FPB

Adopted: 12/1989

Cross-ref: 5100-R, High School Attendance Regulations

**ROSLYN PUBLIC SCHOOLS**  
**Roslyn, New York**

**POLICY #5182**

**RELEASED TIME FOR RELIGIOUS INSTRUCTION**

Students may be released for religious observance and education in accordance with rules established by the Commissioner of Education.

:FPB

Adopted: 12/1989

Ref: Education Law §3210

**ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM  
Thursday, December 14, 2017**

**PERSONNEL:**

**P.1 Professional**

| Item | Name                        | Action                 | Position / Replacing                                    | Location | From     | To      | Tenure Area | Certification Class / Step Salary        |
|------|-----------------------------|------------------------|---------------------------------------------------------|----------|----------|---------|-------------|------------------------------------------|
| 17   | Francine ChajECKi-DeAgresta | Substitute Appointment | Per Diem Substitute Teaching Assistant                  |          | 12/18/17 | 6/30/18 |             | \$100/day                                |
| 18   | Joanne Day                  | Substitute Appointment | Per Diem Substitute Teacher                             |          | 12/18/17 | 6/30/18 |             | \$130/day                                |
| 19   | Rosann Brodley              | Appointment            | ABA/SC Planning Teaching Asst. (not to exceed 4 hrs/mo) | HTS      | 12/18/17 | 6/30/18 |             | Per RPA Contract, employees' hourly rate |
| 20   | Laura Sullivan              | Substitute Appointment | IPG Substitute Teacher                                  | HH       | 12/18/17 | 6/30/18 |             | Per RTA Contract                         |

**P.2 Classified**

| Item | Name              | Action                | Position / Replacing | Class    | Type of Appt | Location   | From                | To | Certification Class / Step Salary    |
|------|-------------------|-----------------------|----------------------|----------|--------------|------------|---------------------|----|--------------------------------------|
| 4    | J. Robin Shea     | Part-Time Appointment | .6 Sr. Account Clerk |          | p/t          | Admin      | On or about 1/4/18* |    | Grade 10 / Step 5, per RESA Contract |
| 5    | Robert Taylor     | Part-Time Appointment | P/T Bus Driver       | Non-Comp | p/t          | Bus Garage | On or about 1/8/18* |    | \$20.50/hour                         |
| 6    | Richard Verteramo | Appointment           | Monitor              | Non-Comp | p/t          | HTS        | On or about 1/8/18* |    | \$15.25/hour, per RPA Contract       |

*\*Pending Civil Service Approval*

**BUSINESS & FINANCE:**

**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):

- (iii) Contractor: Camp Taconic  
Services: High School Marching Band Camp for summer 2018  
Fees: Cost- \$555.00 per participant  
Total estimated to be \$55,000.00  
(Agreement is subject to review and approval by district counsel)
- (iv) Contractor: Carlton on the Park  
Services: Catering and Facilities for 2018 Senior Prom  
Fees: The entire cost of this affair is estimated to be \$28,000.00 and will be paid by students and student fundraising activities of the Class of 2018; no district funds will be used.  
(Agreement is subject to review and approval by district counsel)
- (v) Contractor: Long Island University – C.W. Post  
Services: 2018 High School graduation at Tilles Center on June 22, 2018 (Rehearsal June 19, 2018)  
Total estimated to be \$12,500.00  
(Agreement is subject to review and approval by district counsel)

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

**B.10.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

| Payment     | Location/Project         | Budget           | PO #      | Inv # |
|-------------|--------------------------|------------------|-----------|-------|
| \$2,150.00  | New Bus Facility Reimbs. | 2110-201-03-1502 | H15-00015 | 29    |
| \$409.00    | EH Reimbursements        | 2110-201-04-1504 | H15-00015 | 29    |
| \$11,500.00 | HGT Reimbursements       | 2110-201-06-1506 | H15-00015 | 29    |
| \$7,800.00  | HH Reimbursements        | 2110-201-07-1507 | H15-00015 | 29    |
| \$23,500.00 | HS Reimbursements        | 2110-201-08-1508 | H15-00015 | 29    |

- B.11.** 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 # |
|-------------|--------------------------|------------------|-----------|-------|
| \$22,616.78 | HGT Reimbursements       | 2110-245-06-1506 | H15-00014 | 21    |
| \$7.76      | EH Reimbursements        | 2110-245-04-1504 | H15-00014 | 26    |
| \$6,662.86  | HH Reimbursements        | 2110-245-07-1507 | H15-00014 | 33    |
| \$10,239.43 | HS Reimbursements        | 2110-245-08-1508 | H15-00014 | 34    |
| \$5,777.78  | New Bus Facility Reimbs. | 2110-245-03-1502 | H15-00014 | 39    |

- B.12.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Relle Electric in the amount of **\$12,776.49** which will increase purchase order H17-00010 in account code H1620.296.07.1607

Relle Electric (**HH EC-009**) represents the cost to run 51 Cat 6 data lines from the renovated library space to the Intermediate Distribution Frame (IDF) closet. Since the existing patch panels had space to punch down only three (3) of the 51 Data Runs, Relle supplied and installed an additional 48 Port patch panel for the remainder of the runs. All were terminated at wall Side Cat 6 jacks and, after complete, Relle tested each cable, as requested by the district through Jason Lopez. This was first presented to the Board of Education as a pending change order in the estimated amount of \$13,000 as item B14 on the agenda of 11/16/17.

- B.13.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the contractor and the construction manager will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Mechanical Construction PCO#11: Hi-Tech Proposed Change Order #11 (High School) for additional work at an estimated cost of **\$1,200**. This change order represents the cost to provide material to supply and install cable operated dampers in the ductwork at the library hard ceiling not shown on the drawings required for access for future balancing, as discussed. This proposal should be presented as a “not to exceed” amount pending a credit for the original dampers not being installed. The contractor is investigating if they are returnable due to special order item. Park East Construction Corp. has 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 signature.

- B.14.** 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#52: Stalco Proposed Change Order #52 (High School) for additional work at a cost of approximately **\$4,800**. This change order represents the cost to install wall tile and wood cap to match the adjacent corridors. Park East Construction has reviewed the proposal and asked that it be presented to the BOE for review as a not to exceed amount. It should be noted that this change order does not include any markups by the contractor but is based on the cost of materials only. PEC awaits the bulletin from KG&D for final review. Upon approval and verification KG&D Architects will create a formal change order and forward for signatures.

#### **CURRICULUM & INSTRUCTION:**

- C&I.7** Recommendation to approve 49 students and 5 chaperones from the DECA Club to attend the DECA State Conference in Rochester, New York from March 7 through 9, 2018 at an estimated cost to the district of \$21,767.80. [Total cost of trip: \$43,758.00. Student contribution (including fundraising): \$21,990.20(50%); district contribution: \$21,767.80(50%)]

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

- BOE.4 BE IT RESOLVED**, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a potential impartial hearing, a copy of which has been provided to and reviewed by the members of the Board of Education.

**BE IT FURTHER RESOLVED**, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

- BOE.5 Recommendation** to approve Allison Brown's attendance at the New York State Council of School Superintendents (NYSCOSS) 2018 Winter Institute at the Albany Capital Center in Albany, NY from ~~March 4 through March 7, 2018~~ March 3 through March 6, 2018 at an estimated cost to the district of \$1,800. (Originally approved by the BOE on 7/6/2017, Item BOE.2)



**BOE.6** BE IT RESOLVED, that the Board of Education hereby authorizes the District to enter into an agreement with BBS Architects, Landscape Architects & Engineers, P.C. for various capital improvements projects effective January 1, 2018, subject to mutually agreeable terms and conditions to be reviewed by District Counsel;

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education to execute said Agreement on behalf of the Board of Education.