

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

Thursday, October 18, 2018

7:15 P.M.

Roslyn High School – Board Room

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Reports for July 2018 (**Attachment T1**)
and August 2018 (**Attachment T2**)

Recommendation to accept the minutes from the following meeting(s):
September 20, 2018

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**

- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

- P.3** **WHEREAS**, effective September 1, 2006, the Board of Education appointed Suzanne Falcone to a non-existent tenure area of Gifted & Talented Teacher; and

WHEREAS, since September 1, 2006, Suzanne Falcone has been continuously teaching in the subject area of Elementary education; and

WHEREAS, the Board of Education wishes to correct the appointment and tenure area of Suzanne Falcone for bookkeeping purposes,

NOW, THEREFORE, BE IT RESOLVED that:

1. The District's records shall be revised to accurately reflect Suzanne Falcone appointment to a probationary position in the Elementary tenure area, effective September 1, 2006; and
2. The District's records shall be revised to accurately reflect the grant of tenure to Suzanne Falcone in the Elementary tenure area, effective September 1, 2009.

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: Sid Jacobson JCC – VTEC Program
Services: Vocational Internship Program for the 2018-2019 school year
Fees: \$200 per student (Intake Fee)
- (ii) Contractee: Port Washington Union Free School District
Services: One (1) student from Port Washington to attend The Hilltop Academy for the 2018-2019 school year October 15, 2018 through June 26, 2019 (Half Day)
Fees: Total estimated to be \$32,215.90 prorated (Roslyn to receive)

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

- B.3.** Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-480-03-9000-301	NEW TEXTBK SERIES	\$6,000.00
	Subtotal	\$6,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2060-490-03-9000-301	RESEARCH-BOCES SVCS	\$6,000.00
	Subtotal	\$6,000.00

REASON FOR TRANSFER REQUEST: We would like to use Nassau BOCES to contract with Educational Vistas for all the services we normally contract directly with them. We need to cover the costs of the BOCES administrative fees.

- B.4.** Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-430-03-9000-311	DISTW ADMIN COMPS	\$5,000.00
	Subtotal	\$5,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-445-03-3300-311	DW EQPT REPAIRS Security	\$5,000.00
	Subtotal	\$5,000.00

REASON FOR TRANSFER REQUEST: Security Repair.

B.5. Recommendation to approve **2018-19** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$1,200.00
Subtotal		\$1,200.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	\$1,200.00
Subtotal		\$1,200.00

REASON FOR TRANSFER REQUEST: To allow for additions/increases to non-elective 403(b) accounts.

B.6. Recommendation to approve a proposed 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 #01: North Shore Monuments Proposed Change Order PCO #01 (High School) at an estimated cost of \$6,200. This change order represents the cost to provide labor and materials to excavate in preparation for the new larger footing intended to support the Historic Marble Horse from the Mackay Estate which will sit in its original place in front of the school.

B.7. Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Maccarone Plumbing, Inc. in the amount of \$20,991.60 which will increase purchase order H16-00020 in account code H1620.295.08.1608.

Maccarone Plumbing, Inc. (HS PC-009) for labor and materials to provide and install additional plantings at the Roslyn Road signage, Front Court Yard and East side of the building. This was first presented to the Board of Education as a Pending Change Order (PCO #9) on 8/31/18 Item B37 with an estimated cost at that time of \$21,500.

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

maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HTS Plumbing Contract PCO #8: Maccarone Proposed Change Order PCO #8 for an estimated cost of \$4,000. This change order represents the cost to provide labor and materials to relocate piping in the basement which was in the way of both new ductwork and case work in the Art room. There was limited space available to accommodate these items. This work was a critical path item. Park East Construction verified both the time and materials needed to complete the work at the time it was undertaken. Upon BOE approval the office of KG&D Architects will create a formal change order and forward for signatures.

B.9. BID: Cooperative Transportation (Third Bid)

Bid Advertised – October 3, 2018

Bid Mailed – October 3, 2018

Bid Opened – October 10, 2018

Number of Invitation to Bid Mailed – 8

Number of Bids Received - 4

Recommendation: That award based on low cost satisfactorily meeting specifications be made to the following:

Company: Baumann Bus

School	Price/Month	Cost/Year
The Churchill School	\$ 6,489.00	\$ 64,890.00
	Total Bid	\$ 64,890.00

Estimated total cost is within the 2018-2019 budget.

- B.10.** Recommendation to approve a revision to the Cooperative Transportation Contract Extensions for 2018-2019, which were approved on June 26, 2018 (item B.19.) to include two additional children traveling via First Student to Sappo/Journey Prep starting on September 6, 2018, at a monthly cost of \$2,759.82 per student.

B.11. Extraclassroom Activity Treasurer Reports (Attachment B.11.)

High School, July 2018

Middle School, July 2018

High School, August 2018

Middle School, August 2018

CURRICULUM AND INSTRUCTION:

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on September 20, 2018; September 24, 2018; and September 26, 2018.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on September 17; September 21; and September 27, 2018.
- C&I.3** Recommendation to approve Antonia Encizo to attend the NYASBO – 2018 School Business Workshop in Albany, New York from November 6 through November 9, 2018 at an estimated cost to the district of \$1,032.95 ~~864.00~~. (Trip approved at the October 4, 2018 Meeting, Item C&I.6)
- C&I.4** Recommendation to approve the creation of two (2) new High School clubs for the 2018-2019 school year – Book Club and Muslim Discussion Group.

BOARD OF EDUCATION:

- BOE.1** Recommendation to conduct the *first* reading of Board of Education Policies 5152 Admission of Non-Resident Students, 5460 Child Abuse, Maltreatment or Neglect Outside the Educational Setting, and 5465 Child Abuse in an Educational Setting. **(Attachment BOE.1)**
- BOE.2** Recommendation to conduct the *second reading* to abolish Board of Education Policy 2240 – Board/Superintendent Relationship, Policy 2270 – School Attorney, Policy 2280 – Consultants to the Board, Policy 4329 – Youth Center, Policy 4332 – Travel Study, Policy 4334 – Advanced College Placement, Policy 4340 – Adult Education Programs **(Attachment BOE.2)**

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

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

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	3,145,022.57	59,136.92	10,279,175.26	2,281,727.83	12,090,708.15	95,294.98	134,419.76
Receipts/Deposits	2,915,406.75	4,231.00	1,619,391.58		18,671.14	3,466.29	0.00
Total	6,060,429.32	63,367.92	11,898,566.84	2,281,727.83	12,109,379.29	98,761.27	134,419.76
Disbursements	4,628,460.36	1,498.47	6,134,849.85		0.00	6,221.81	16,667.09
Book Balance - End of Month	1,431,968.96	61,869.45	5,763,716.99	2,281,727.83	12,109,379.29	92,539.46	117,752.67
BANK RECONCILIATION SUMMARY							
Ending balance per bank	3,311,416.18	61,319.45	5,763,716.99	2,281,727.83	12,109,379.29	91,739.46	133,958.48
Less : Outstanding checks	(1,879,447.22)					0.00	(16,205.81)
Deposits in Transit		550.00				800.00	
Bank's Net Balance	1,431,968.96	61,869.45	5,763,716.99	2,281,727.83	12,109,379.29	92,539.46	117,752.67

Linda Gillespie

9/14/2018

ROSLYN PUBLIC SCHOOLS

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

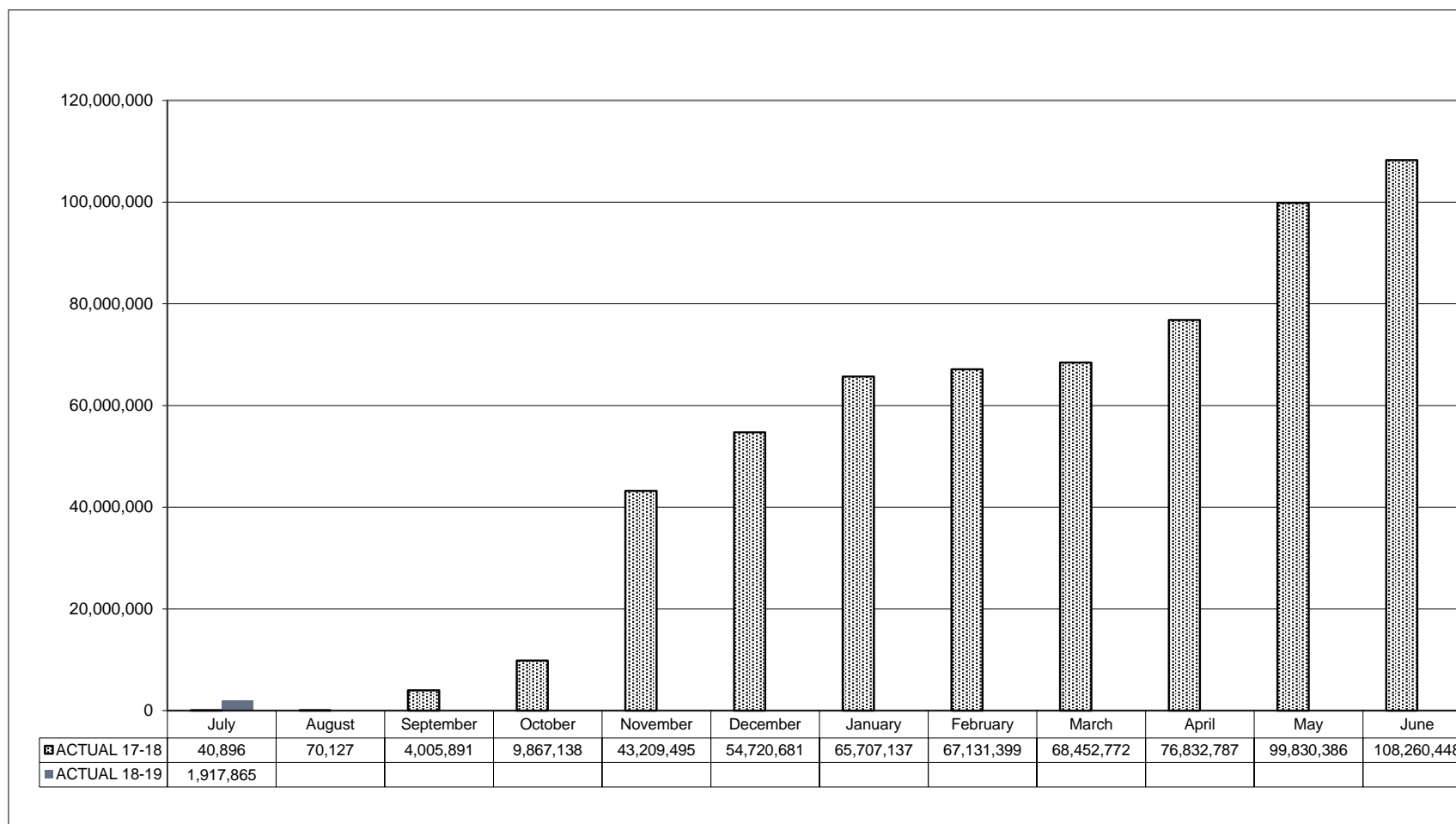
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	1,640,166.08	13,145,553.43	0.00	450,890.70	299,165.09	8,069,466.43
Receipts/Deposits	0.00	20,300.09	961,247.65	1,876,168.96	827.95	39,140.13
Total	1,640,166.08	13,165,853.52	961,247.65	2,327,059.66	299,993.04	8,108,606.56
Disbursements	516,073.91	0.00	961,247.65	1,567,994.79	0.00	
Book Balance- End of Month	1,124,092.17	13,165,853.52	0.00	759,064.87	299,993.04	8,108,606.56
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	1,192,929.64	13,165,853.52	7,719.44	792,342.28	300,168.04	8,108,606.56
Less: Outstanding Checks	(68,837.47)		(7,719.44)	(33,277.41)	(175.00)	
Wires in Transit						
Bank's Net Balance	1,124,092.17	13,165,853.52	0.00	759,064.87	299,993.04	8,108,606.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
July 2018

Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00		88,599,626.00				88,599,626.00	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00				4,071,648.00	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00				1,383,672.00	
1085.000	STAR Reimbursement	4,600,000.00		4,600,000.00				4,600,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	34,448.09	34,448.09	11.48%	265,551.91	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Willistior								
1325.000	AP Exams Fee/Charges				367.00	367.00			367.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				255.00	255.00			255.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,700,000.00		1,700,000.00				1,700,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				3,860.00	3,860.00			3,860.00
2304.000	Transportation for Other Districts								
2401.000	Interest and Earnings	250,000.00		250,000.00	38,971.23	38,971.23	15.59%	211,028.77	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00				150,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses				3,346.60	3,346.60			3,346.60
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				10,207.19	10,207.19			10,207.19
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				6,887.54	6,887.54			6,887.54
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp				26,665.00	26,665.00			26,665.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev				77.66	77.66			77.66
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00		6,478,021.00	780.00	780.00	0.01%	6,477,241.00	
5050.000	Interfund Transfer for Debt	1,792,000.00		1,792,000.00	1,792,000.00	1,792,000.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00		109,324,967.00	1,917,865.31	1,917,865.31		107,458,767.68	51,665.99
5997.000	Applied Reserves	525,000.00		525,000.00					
5999.00	Appropriated Fund Balance	110,000.00		110,000.00					
5999.99	Est. for Carryover Encumbrance		417,528.51	417,528.51					
TOTAL		109,959,967.00	417,528.51	110,377,495.51					

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

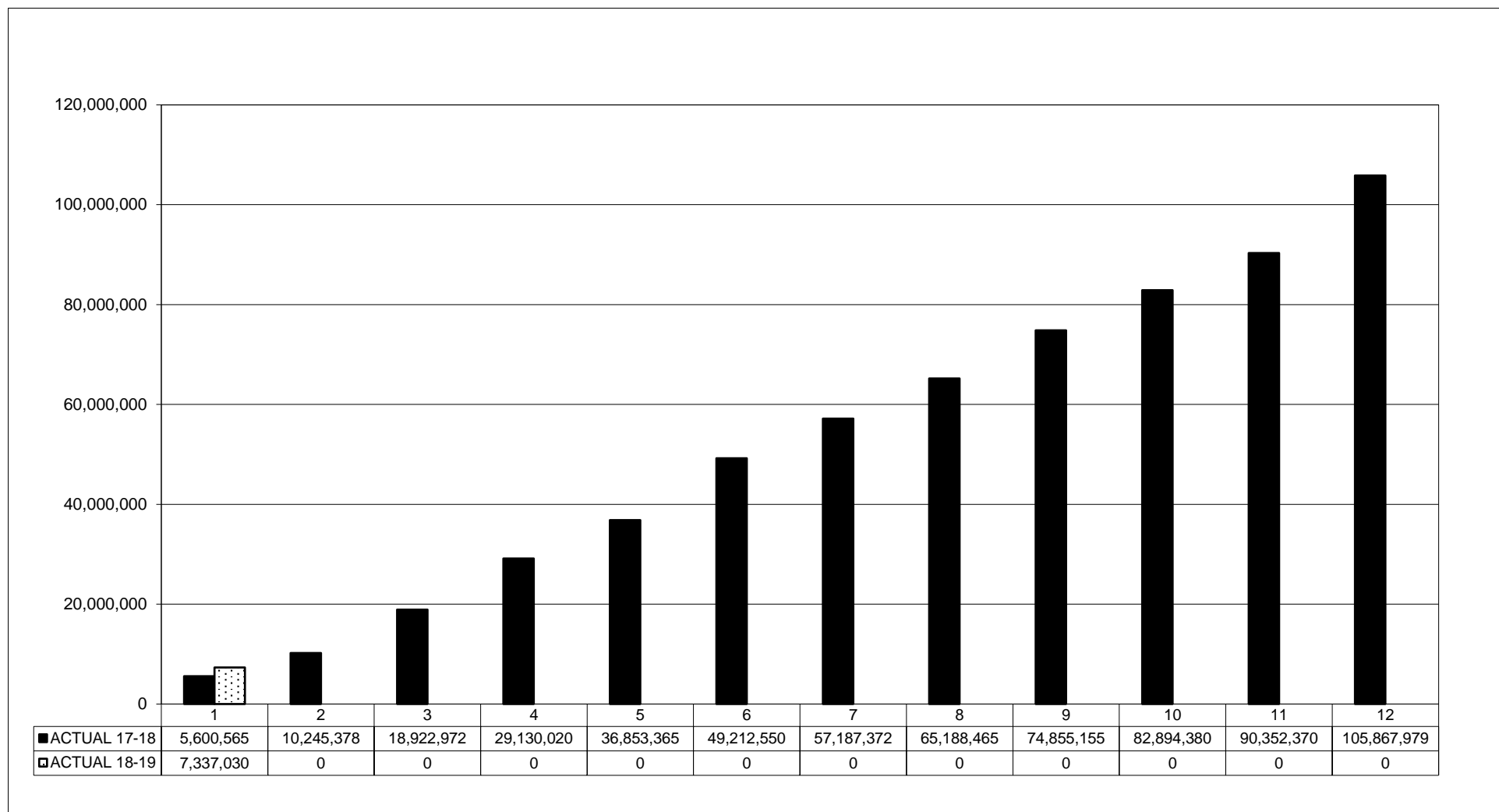


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
July 2018

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	14,292,036.00	337,688.73	14,629,724.73	1,048,273.94	1,048,273.94	8,248,226.29	63.55%	5,333,224.50
Instruction Code 2000	54,510,269.00	159,179.34	54,669,448.34	678,912.61	678,912.61	42,959,761.61	79.82%	11,030,774.12
Pupil Transportation Code 5000	4,704,370.00	7,295.44	4,711,665.44	205,655.29	205,655.29	3,350,184.84	75.47%	1,155,825.31
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	0.00	0.00	0.00	0.00%	11,475.00
Undistributed Code 9000	36,441,817.00	(10,000.00)	36,431,817.00	5,404,187.76	5,404,187.76	25,944,994.74	86.05%	5,082,634.50
TOTAL	109,959,967.00	494,163.51	110,454,130.51	7,337,029.60	7,337,029.60	80,503,167.48	79.53%	22,613,933.43

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



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	3,311,416.18
GENERAL FUND MERCHANT SERVICES	61,319.45
GENERAL FUND MONEY MARKET	5,763,716.99
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	91,739.46
SPECIAL AID CHECKING	133,958.48
CAPITAL CHECKING	1,192,929.64
PAYROLL CHECKING	7,719.44
TRUST AND AGENCY CHECKING	792,342.28
SCHOLARSHIP CHECKING	300,168.04
DEBT SERVICE MONEY MARKET	8,108,606.56
TOTAL CASH - END OF MONTH	<u>\$22,045,644</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$21,795,644</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$22,885,427</u>
COLLATERAL HELD	\$23,015,000
EXCESS COLLATERAL	\$129,574
	OK

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 07/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2018	000627	Collapsing codes for effeceincy purposes per meeting with J Dragone on 6/26/2018. No BOE Approval required.				
			A1621-429-03-9000-310 R	MAINT UNIFORMS	-6,662.00	
			A1620-429-03-9000-310 R	OPER UNIFORMS		6,662.00
07/02/2018	000628	To cover cost of new classroom at Heights School. No BOE Approval required.				
			A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-485.00	
			A2110-230-06-0900-601 R	TCHG FURN HTS KG		485.00
07/11/2018	000958	Network wiring for security including door access and wireless at M.S. - Purchased through Boces. BOE Approved on 7/10/2018, Item B.3				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-100,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		100,000.00
07/11/2018	000959	Larger increase in liability & casualty premiums than anticipated, including the cost of student accident insurance & General Liability. BOE Approved on 7/10/2018, Item B.6				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-10,000.00	
			A1910-420-03-9000-303 R	INSURANCE		10,000.00
		Total for Fund A - GENERAL FUND			-117,147.00	117,147.00
Fund: H - CAPITAL FUND						
07/11/2018	000955	For Change Orders HAS GC 030-031 for stone work \$ columns. BOE Approved 7/10/2018, Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-596,389.33	
			H1620-293-08-1608 R	GC HS Bond 2-041		596,389.33
07/24/2018	002408	For change order HES CG 005-006 supply labor & materials for dispose of existing drywells & new sanitary system. BOA Approved on 7/19/2018 Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-12,150.00	
			H1620-293-06-1606 R	General Constrution		12,150.00
07/24/2018	002411	For change order HS GC -008 to replace light fixtures in the auditorium corridor. BOA Approved on 7/19/2018 Item B.2				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-7,304.22	
			H1620-296-08-1608 R	Elec HS Bond 2-041		7,304.22
		Total for Fund H - CAPITAL FUND			-615,843.55	615,843.55

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 07/31/2018

Total Current Appropriation	732,990.55
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Budget Account	Attachment T1						
	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	0.00	1,950.00	11,550.00	11,550.00
1040 District Clerk	71,246.00	0.00	71,246.00	5,249.62	64,745.38	1,251.00	1,251.00
1060 District Meetings	41,550.00	0.00	41,550.00	337.51	4,500.00	36,712.49	36,712.49
1240 Chief School Administrator	376,130.00	0.00	376,130.00	19,944.46	239,290.11	116,895.43	116,860.43
1310 Business Administration	492,657.00	415.23	493,072.23	45,803.18	409,635.05	37,634.00	36,189.00
1311 Accounting Services	409,792.00	0.00	409,792.00	66,281.13	330,520.84	12,990.03	12,990.03
1320 Auditing Services	136,500.00	0.04	136,500.04	19,800.00	48,200.00	68,500.04	68,500.04
1325 District Treasurer	28,437.00	0.00	28,437.00	2,187.46	26,249.54	0.00	0.00
1345 Purchasing	154,385.00	0.00	154,385.00	10,440.12	104,734.96	39,209.92	39,080.92
1420 Legal Services	347,500.00	0.00	347,500.00	0.00	321,750.00	25,750.00	20,750.00
1430 Human Resources	316,868.00	0.00	316,868.00	17,336.88	195,192.62	104,338.50	64,877.83
1480 Public Info and Comm Relations	215,396.00	0.00	215,396.00	16,107.34	197,878.88	1,409.78	1,409.78
1620 Operation of Plant	5,850,317.00	56,431.34	5,906,748.34	249,713.46	4,003,026.59	1,654,008.29	1,654,008.29
1621 Maintenance of Plant	2,376,695.00	152,453.27	2,529,148.27	67,722.91	1,374,117.68	1,087,307.68	1,081,425.48
1670 Central Printing & Mailing	357,602.00	4,898.46	362,500.46	1,936.00	93,292.42	267,272.04	267,272.04
1680 Central Data Processing	1,994,761.00	113,490.39	2,108,251.39	46,632.87	815,846.22	1,245,772.30	1,203,942.43
1910 Unallocated Insurance	492,477.00	10,000.00	502,477.00	478,781.00	13,621.00	10,075.00	10,075.00
1920 School Association Dues	20,200.00	0.00	20,200.00	0.00	3,675.00	16,525.00	16,525.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	0.00	0.00	158,812.00	158,812.00
1981 BOCES Administrative Costs	437,211.00	0.00	437,211.00	0.00	0.00	437,211.00	437,211.00
2010 Curriculum Devel and Suprvsn	505,451.00	17,205.12	522,656.12	35,084.70	434,301.56	53,269.86	52,014.05
2020 Supervision-Regular School	4,893,667.00	7,832.53	4,901,499.53	265,848.59	3,780,228.65	855,422.29	854,239.28
2060 Research, Planning & Evaluation	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	81,000.00
2070 Professional Development	165,500.00	0.00	165,500.00	15,907.50	20,500.00	129,092.50	129,092.50
2110 Teaching-Regular School	29,744,942.00	42,524.78	29,787,466.78	18,050.95	26,791,961.35	2,977,454.48	2,958,884.30
2250 Special Educational Services	10,493,229.00	34,203.32	10,527,432.32	154,269.62	7,417,076.28	2,956,086.42	1,579,211.80
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	0.00	172,365.00	172,365.00
2330 Teaching-Special Schools	547,989.00	782.00	548,771.00	140,604.36	159,650.50	248,516.14	248,490.14
2610 School Library & AV	684,262.00	8,194.00	692,456.00	0.00	543,957.08	148,498.92	141,539.72
2630 Computer Assisted Instruction	1,317,892.00	29,771.55	1,347,663.55	116.42	545,216.27	802,330.86	799,647.36
2810 Guidance Services	2,021,928.00	3,963.00	2,025,891.00	35,938.30	1,660,844.64	329,108.06	329,108.06
2815 Health Services	506,803.00	0.00	506,803.00	0.00	293,914.43	212,888.57	212,888.57
2820 Psychological Services	809,066.00	0.00	809,066.00	2,531.76	670,227.00	136,307.24	136,307.24
2825 Social Work Services	387,576.00	0.00	387,576.00	0.00	387,075.00	501.00	501.00
2850 Co-Curricular Activities	747,407.00	0.00	747,407.00	480.00	68,515.48	678,411.52	659,264.56
2855 Interscholastic Athletics	1,431,192.00	14,703.04	1,445,895.04	10,080.41	186,293.37	1,249,521.26	1,243,547.88
5510 District Transportation Services	3,896,084.00	7,295.44	3,903,379.44	205,655.29	2,728,253.07	969,471.08	968,471.08
5530 Garage Building	9,000.00	0.00	9,000.00	0.00	5,116.27	3,883.73	2,883.73
5540 Contract Transportation	799,086.00	0.00	799,086.00	0.00	616,615.50	182,470.50	182,470.50
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,475.00	0.00	11,475.00	0.00	0.00	11,475.00	11,475.00
9010 State Employees Retirement	1,784,374.00	0.00	1,784,374.00	109,478.35	1,431,314.91	243,580.74	243,580.74

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9020 State Teachers Retirement	4,922,537.00	0.00	4,922,537.00	60,488.69	4,239,535.57	622,512.74	622,512.74
9030 Social Security	4,275,389.00	0.00	4,275,389.00	101,266.52	3,820,796.01	353,326.47	353,326.47
9040 Workers' Compensation	728,349.00	0.00	728,349.00	483,847.00	84,000.00	160,502.00	156,002.00
9045 Life Insurance	20,231.00	0.00	20,231.00	1,706.78	17,509.80	1,014.42	1,014.42
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00	5,760.00
9060 Health Insurance	15,361,500.00	-10,000.00	15,351,500.00	2,432,300.80	10,944,132.13	1,975,067.07	1,970,429.41
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	0.00	0.00	1,064,901.00	1,064,901.00
9070 Dental Insurance	158,086.00	0.00	158,086.00	30,938.74	108,193.45	18,953.81	18,953.81
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	770,100.00	363,150.00	7,575.00	7,575.00
9080 Non-Cash Annuity	178,500.00	0.00	178,500.00	22,000.00	0.00	156,500.00	-1,166.67
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	0.00	4,095,743.76	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	0.00	316,160.14	0.86	0.86
9785 Install Purch Debt-State Aided Hardware	524,460.00	0.00	524,460.00	0.00	524,458.97	1.03	1.03
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
9950 Transfer to Capital Fund	1,330,000.00	0.00	1,330,000.00	1,130,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	109,959,967.00	494,163.51	110,454,130.51	7,074,968.72	80,503,167.48	22,875,994.31	21,180,735.58
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	5,714.24	469,315.01	108,933.75	108,933.75
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	0.00	0.00	8,110.00	8,110.00
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
521 Bread	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
522 Drinks	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
523 Grocery	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	97,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
525 Meat	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
526 Milk	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
527 Produce	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
528 Snacks	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
800 Employee Benefits	465,610.00	0.00	465,610.00	0.00	0.00	465,610.00	465,610.00
Total SCHOOL LUNCH FUND	1,387,183.00	0.00	1,387,183.00	5,714.24	469,315.01	912,153.75	912,153.75
1810 Title 1, A & D Improvemen	1,820.00	0.00	1,820.00	0.00	212,551.40	-210,731.40	-210,731.40
1811 Title 11 A	57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1845 Title IIIA/ LEP	6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1904 Idea Pt. B - 619	56,104.00	0.00	56,104.00	130.00	0.00	55,974.00	49,746.00
1906 Pre -K	34,078.00	0.00	34,078.00	0.00	22,374.20	11,703.80	11,244.80
1907 Idea Pt B 611	736,047.00	0.00	736,047.00	0.00	96,198.11	639,848.89	610,928.89
1914 Summ. Hadicap	0.00	0.00	0.00	0.00	1,373.56	-1,373.56	-431,875.43

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1982 Teaching Center	0.00	0.00	0.00	0.00	15,700.00	-15,700.00	-15,700.00
Total SPECIAL AID FUND	892,314.96	0.00	892,314.96	130.00	348,197.27	543,987.69	77,878.82
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	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
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 Reconstrucion	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	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
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	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
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	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTS Toilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
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
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	1,162,012.83	-615,843.55	546,169.28	0.00	0.00	546,169.28	546,169.28
1501 Bus Bond 5-004-006	288.05	7,428.28	7,716.33	0.00	6,542.97	1,173.36	1,173.36
1502 Bus Bond 5-021-001	53,060.15	4,355.83	57,415.98	0.00	3,506.88	53,909.10	53,909.10
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	5,887.27	23,273.05	29,160.32	0.00	23,264.99	5,895.33	5,895.33

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1506 Hts Bond 007-024	-16,257.04	984,089.47	967,832.43	0.00	962,294.93	5,537.50	5,537.50
1507 HH Bond 009-025	137,693.06	85,650.89	223,343.95	0.00	66,834.21	156,509.74	156,509.74
1508 HS Bond 002-041	-15,508.00	88,556.18	73,048.18	0.00	27,731.65	45,316.53	45,316.53
1509 MS Bond 006-031	4,749.93	10,038.64	14,788.57	0.00	10,038.64	4,749.93	4,749.93
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	130,166.65	121,393.97	251,560.62	0.00	117,302.97	134,257.65	134,257.65
1604 EH Bond 001-025 (BOND)	72,344.09	40,056.57	112,400.66	0.00	40,056.57	72,344.09	72,344.09
1606 Hts Bond 007-024 (BOND)	-102,218.80	5,484,202.06	5,381,983.26	0.00	5,268,226.07	113,757.19	113,757.19
1607 HH Bond 009-025 (BOND)	89,023.72	394,632.36	483,656.08	0.00	373,795.66	109,860.42	109,860.42
1608 HS Bond 002-041 (BOND)	530,804.04	1,004,367.13	1,535,171.17	0.00	913,265.44	621,905.73	621,905.73
1609 MS Bond 006-031 (BOND)	60,254.82	72,171.60	132,426.42	0.00	72,171.60	60,254.82	60,254.82
1614 EH Bond 001-025 (CAP RES)	100,733.89	121,905.64	222,639.53	0.00	121,905.64	100,733.89	100,733.89
1801 Horse Tamer Restoration	-53,640.00	134,100.00	80,460.00	0.00	80,460.00	0.00	0.00
1804 Tech Imp at EH	-9,000.00	15,000.00	6,000.00	0.00	6,000.00	0.00	0.00
1806 Tech Imp at HTS	-2,400.00	4,000.00	1,600.00	0.00	1,600.00	0.00	0.00
1807 Tech Imp at HH	-9,750.00	16,250.00	6,500.00	0.00	6,500.00	0.00	0.00
1808 Tech Imp at HS	-18,000.00	30,000.00	12,000.00	0.00	12,000.00	0.00	0.00
1897 Unalloc Cap Reserve 17/18	1,434,750.00	0.00	1,434,750.00	0.00	0.00	1,434,750.00	1,434,750.00
1898 Unalloc Budget 17/18	1,397,103.00	0.00	1,397,103.00	0.00	0.00	1,397,103.00	1,397,103.00
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
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 Revocations	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	5,862,663.52	8,027,801.26	13,890,464.78	0.00	8,115,671.36	5,774,793.42	5,774,793.42

	Jul-18	YTD
OPERATING DAYS - L	0	180
OPERATING DAYS - B	0	180
ADP LUNCH		
ADP BREAKFAST		
TYPE A REGULAR PAID LUNCH		0
TYPE A REDUCED LUNCH		0
TYPE A FREE LUNCH		0
TOTAL LUNCH MEALS	0	0
TYPE A REGULAR PAID BREAKFAST		0
TYPE A REDUCED BREAKFAST		0
TYPE A FREE BREAKFAST		0
TOTAL BREAKFAST MEALS	0	0
TOTAL BRK & LUN MEAL COUNT	0	0
DISTRICT REVENUE:		
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -
A LA CARTE	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -
INTEREST	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -
CATERING	\$ 228.50	\$ 228.50
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -
GENERAL FUND SUBSIDY		\$ -
SURPLUS FOOD	\$ -	\$ -
TOTAL REVENUE	\$ 228.50	\$ 228.50
EXPENSES:		
BEGINNING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05
TOTAL FOOD PURCHASES	\$ -	\$ -
ENDING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05
TOTAL FOOD COST	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 5,714.24	\$ 5,714.24
BENEFITS (estimated)	\$ -	\$ -
TOTAL PERSONNEL COST	\$ 5,714.24	\$ 5,714.24
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -
OTHER EXPENSES	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -
NET OPERATING COSTS	\$ 5,714.24	\$ 5,714.24
NET CAFETERIA PROFIT/LOSS	\$ (5,485.74)	\$ (5,485.74)

ROSLYN PUBLIC SCHOOLS

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

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	C200.00	F200.01
Book Balance							
Beginning of Month	1,431,968.96	61,869.45	5,763,716.99	2,281,727.83	12,109,379.29	92,539.46	117,752.67
Receipts/Deposits	2,918,878.58	3,470.00	3,663,384.41	0.00	19,118.30	4,745.09	0.00
Total	4,350,847.54	65,339.45	9,427,101.40	2,281,727.83	12,128,497.59	97,284.55	117,752.67
Disbursements	2,775,247.15	208.10	5,234,994.22	0.00	0.00	6,346.90	90,743.22
Book Balance - End of Month	1,575,600.39	65,131.35	4,192,107.18	2,281,727.83	12,128,497.59	90,937.65	27,009.45
BANK RECONCILIATION SUMMARY							
Ending balance per bank	4,210,174.48	64,581.35	4,192,107.18	2,281,727.83	12,128,497.59	89,157.65	89,997.11
Less : Outstanding checks	(2,634,574.09)					0.00	(62,987.66)
Deposits in Transit		550.00				1,780.00	
Bank's Net Balance	1,575,600.39	65,131.35	4,192,107.18	2,281,727.83	12,128,497.59	90,937.65	27,009.45

Linda Gillespie

10/5/2018

ROSLYN PUBLIC SCHOOLS

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

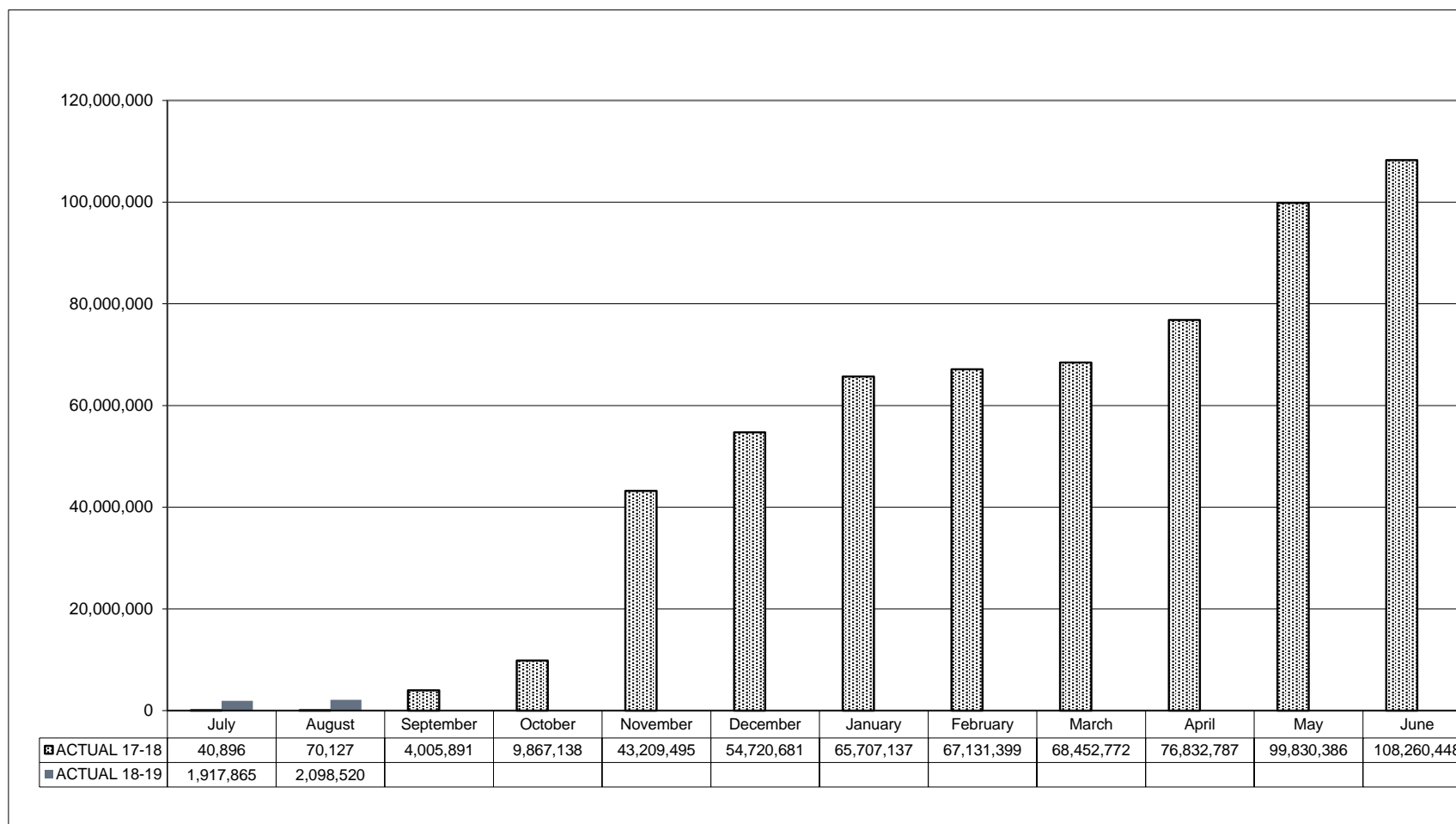
	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	TA200.05	TA200.06	TE200.00	V201.00
Book Balance						
Beginning of Month	1,124,092.17	13,165,853.52	0.00	759,064.87	299,993.04	8,108,606.56
Receipts/Deposits	1,130,000.00	20,786.30	853,371.35	1,421,738.67	54.00	0.00
Total	2,254,092.17	13,186,639.82	853,371.35	2,180,803.54	300,047.04	8,108,606.56
Disbursements	1,868,472.58	0.00	853,371.35	1,407,369.82	0.00	1,792,000.00
Book Balance- End of Month	385,619.59	13,186,639.82	0.00	773,433.72	300,047.04	6,316,606.56
BANK RECONCILIATION SUMMARY						
Ending Bank Balance	2,254,092.17	13,186,639.82	7,334.12	805,269.89	300,222.04	6,316,606.56
Less: Outstanding Checks	(1,868,472.58)		(7,334.12)	(31,836.17)	(175.00)	
Wires in Transit						
Bank's Net Balance	385,619.59	13,186,639.82	0.00	773,433.72	300,047.04	6,316,606.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2018

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	88,599,626.00		88,599,626.00				88,599,626.00	
1081.000	Other Pmts in Lieu of Tax	4,071,648.00		4,071,648.00				4,071,648.00	
1081.001	LIPA Pmts in Lieu of Tax	1,383,672.00		1,383,672.00				1,383,672.00	
1085.000	STAR Reimbursement	4,600,000.00		4,600,000.00				4,600,000.00	
1090.000	Interest and Earnings on Taxes				21,153.15	21,153.15			21,153.15
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	3,356.90	37,804.99	12.60%	262,195.01	
1315.001	Continuing Ed Services - Herricks								
1315.002	Continuing Ed Services - East Williston								
1325.000	AP Exams Fee/Charges					367.00			367.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				10.00	265.00			265.00
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,700,000.00		1,700,000.00				1,700,000.00	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				69,480.00	73,340.00			73,340.00
2304.000	Transportation for Other Districts								
2401.000	Interest and Earnings	250,000.00		250,000.00	51,776.78	90,748.01	36.30%	159,251.99	
2410.000	Rental of Real Property-Individuals**	150,000.00		150,000.00	600.00	600.00	0.40%	149,400.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,346.60			3,346.60
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other				1,604.00	1,604.00			1,604.00
2683.000	Self Insurance Recoveries				3,484.44	13,691.63			13,691.63
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				9,369.90	16,257.44			16,257.44
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations								
2705.003	Gifts and Donations Increase Approp				19,820.00	46,485.00			46,485.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev					77.66			77.66
3060.000	Records Management								
3101 to 4960	State and Federal Aid	6,478,021.00		6,478,021.00		780.00	0.01%	6,477,241.00	
5050.000	Interfund Transfer for Debt	1,792,000.00		1,792,000.00		1,792,000.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	109,324,967.00		109,324,967.00	180,655.17	2,098,520.48		107,403,034.00	176,587.48
5997.000	Applied Reserves	525,000.00		525,000.00					
5999.00	Appropriated Fund Balance	110,000.00		110,000.00					
5999.99	Est. for Carryover Encumbrance		417,528.51	417,528.51					
TOTAL		109,959,967.00	417,528.51	110,377,495.51					

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

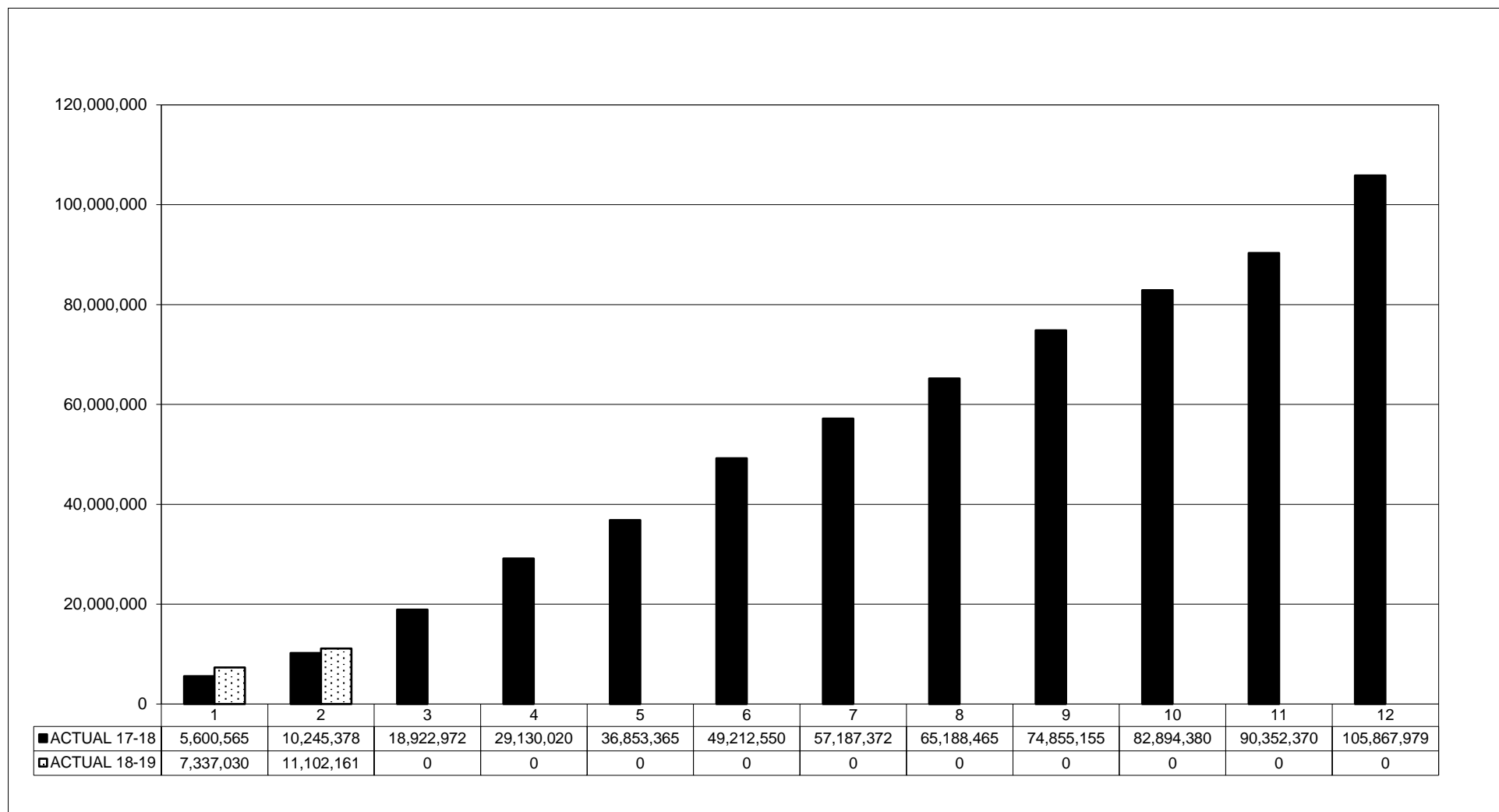


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 2018

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	14,292,036.00	337,688.73	14,629,724.73	1,071,548.49	2,119,822.43	8,985,657.77	75.91%	3,524,244.53
Instruction Code 2000	54,510,269.00	178,999.34	54,689,268.34	1,159,804.30	1,838,716.91	45,871,221.21	87.24%	6,979,330.22
Pupil Transportation Code 5000	4,704,370.00	7,295.44	4,711,665.44	266,263.44	471,918.73	3,139,505.03	76.65%	1,100,241.68
Recreation Code 7000 to 8000	11,475.00	0.00	11,475.00	0.00	0.00	0.00	0.00%	11,475.00
Undistributed Code 9000	36,441,817.00	(10,000.00)	36,431,817.00	1,267,514.76	6,671,702.52	24,535,216.78	85.66%	5,224,897.70
TOTAL	109,959,967.00	513,983.51	110,473,950.51	3,765,130.99	11,102,160.59	82,531,600.79	84.76%	16,840,189.13

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



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	4,210,174.48
GENERAL FUND MERCHANT SERVICES	64,581.35
GENERAL FUND MONEY MARKET	4,192,107.18
GENERAL FUND RECOVERY	2,281,727.83
SCHOOL LUNCH CHECKING	89,157.65
SPECIAL AID CHECKING	89,997.11
CAPITAL CHECKING	2,254,092.17
PAYROLL CHECKING	7,334.12
TRUST AND AGENCY CHECKING	805,269.89
SCHOLARSHIP CHECKING	300,222.04
DEBT SERVICE MONEY MARKET	6,316,606.56
TOTAL CASH - END OF MONTH	<u>\$20,611,270</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$20,361,270</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$21,379,334</u>
COLLATERAL HELD	\$21,506,283
EXCESS COLLATERAL	\$126,949
	OK

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: C - SCHOOL LUNCH FUND						
08/24/2018	003652	We buy frozen pizza from Nardone not from the bread Company (Modern Italia) . NO BOE Approval required.				
			C2860-521-03 R	Bread - School Lunch Prog	-6,000.00	
			C2860-523-03 R	Grocery - School Lunch Pr		6,000.00
		Total for Fund C - SCHOOL LUNCH FUND			-6,000.00	6,000.00
Fund: H - CAPITAL FUND						
08/07/2018	003155	For move of HTS furniture. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-47,207.37	
			H2110-201-06-1506 R	Const. Management Fees		47,207.37
08/07/2018	003156	For Change Orders HES 007-009 remove installation of roof structure, reface masonry wall, remove asbestos piping.. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-38,276.80	
			H1620-293-06-1606 R	General Constrution		38,276.80
08/07/2018	003157	For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-84,697.00	
			H1620-000-03-1798 R	Unalloc Budget 16/17		84,697.00
08/08/2018	003253	TO REVERSE THE RECORDING OF bBT # 003157. THIS SHOULD HAVE BEEN RECORDED IN SY 2017-18. For Cullen & Danowski ADJ #29 SY 2017. BOE Approved 8/2/2018 Item B.2.				
			H1620-000-03-1798 R	Unalloc Budget 16/17	-84,697.00	
			H1620-000-03-1898 R	Unalloc Budget 17/18		84,697.00
08/30/2018	004008	For Change Orders bus MC 003 to repair air unit.. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,819.50	
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond		5,819.50
08/30/2018	004010	For Change Orders hes gc 010 to repair existing lead coated metal pan ceiling in cafeteria. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-19,132.34	
			H1620-293-06-1606 R	General Constrution		19,132.34
08/30/2018	004011	For Construction Manager additional services. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,000.00	
			H2110-201-07-1507 R	Const. Management Fees		5,000.00
08/30/2018	004012	For Plumbing for underground piping at Heights. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,552.93	
			H1620-295-06-1606 R	Plumbing		2,552.93
08/30/2018	004013	For cleaning and disposal of septic system. BOE Approved 8/30/2018 Item B.2.				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-5,434.55	
			H2110-201-06-1506 R	Const. Management Fees		5,434.55
		Total for Fund H - CAPITAL FUND			-292,817.49	292,817.49

Total Current Appropriation	298,817.49
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Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	1,040.00	810.00	11,650.00	11,650.00
1040 District Clerk	71,246.00	0.00	71,246.00	10,768.48	59,476.52	1,001.00	1,001.00
1060 District Meetings	41,550.00	0.00	41,550.00	337.51	16,500.00	24,712.49	24,712.49
1240 Chief School Administrator	376,130.00	0.00	376,130.00	43,928.50	219,410.42	112,791.08	112,756.08
1310 Business Administration	492,657.00	415.23	493,072.23	86,127.68	379,664.10	27,280.45	25,835.45
1311 Accounting Services	409,792.00	0.00	409,792.00	96,389.37	302,859.68	10,542.95	10,542.95
1320 Auditing Services	136,500.00	0.04	136,500.04	43,403.03	72,636.97	20,460.04	20,460.04
1325 District Treasurer	28,437.00	0.00	28,437.00	4,374.92	24,062.08	0.00	0.00
1345 Purchasing	154,385.00	0.00	154,385.00	18,310.01	108,215.72	27,859.27	27,730.27
1420 Legal Services	347,500.00	0.00	347,500.00	6,000.00	324,250.00	17,250.00	12,250.00
1430 Human Resources	316,868.00	0.00	316,868.00	35,547.43	210,979.76	70,340.81	30,880.14
1480 Public Info and Comm Relations	215,396.00	0.00	215,396.00	32,299.68	181,686.54	1,409.78	1,409.78
1620 Operation of Plant	5,850,317.00	56,431.34	5,906,748.34	611,368.99	3,672,698.34	1,622,681.01	1,622,681.01
1621 Maintenance of Plant	2,376,695.00	152,453.27	2,529,148.27	271,477.27	1,408,121.00	849,550.00	843,667.80
1670 Central Printing & Mailing	357,602.00	4,898.46	362,500.46	39,974.89	158,780.98	163,744.59	163,744.59
1680 Central Data Processing	1,994,761.00	113,490.39	2,108,251.39	211,666.18	1,479,776.87	416,808.34	374,978.47
1910 Unallocated Insurance	492,477.00	10,000.00	502,477.00	497,636.00	3,328.00	1,513.00	1,513.00
1920 School Association Dues	20,200.00	0.00	20,200.00	3,675.00	0.00	16,525.00	16,525.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	0.00	30,687.28	128,124.72	128,124.72
1981 BOCES Administrative Costs	437,211.00	0.00	437,211.00	105,497.49	331,713.51	0.00	0.00
2010 Curriculum Devel and Suprvsn	505,451.00	17,205.12	522,656.12	74,193.42	444,316.97	4,145.73	2,889.92
2020 Supervision-Regular School	4,893,667.00	7,832.53	4,901,499.53	551,631.23	3,676,229.72	673,638.58	672,455.57
2060 Research, Planning & Evaluation	81,000.00	0.00	81,000.00	12,547.00	59,453.00	9,000.00	9,000.00
2070 Professional Development	165,500.00	0.00	165,500.00	41,968.50	19,920.00	103,611.50	103,611.50
2110 Teaching-Regular School	29,744,942.00	42,524.78	29,787,466.78	120,609.82	27,640,062.52	2,026,794.44	2,008,224.26
2250 Special Educational Services	10,493,229.00	34,203.32	10,527,432.32	227,669.82	8,592,330.21	1,707,432.29	330,557.67
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools	547,989.00	20,602.00	568,591.00	154,975.07	240,109.62	173,506.31	173,480.31
2610 School Library & AV	684,262.00	8,194.00	692,456.00	16,789.82	593,265.55	82,400.63	75,441.43
2630 Computer Assisted Instruction	1,317,892.00	29,771.55	1,347,663.55	498,275.96	719,885.53	129,502.06	126,818.56
2810 Guidance Services	2,021,928.00	3,963.00	2,025,891.00	74,396.60	1,645,632.64	305,861.76	305,861.76
2815 Health Services	506,803.00	0.00	506,803.00	1,574.29	293,019.19	212,209.52	212,209.52
2820 Psychological Services	809,066.00	0.00	809,066.00	6,401.47	792,447.50	10,217.03	10,217.03
2825 Social Work Services	387,576.00	0.00	387,576.00	0.00	554,622.00	-167,046.00	-167,046.00
2850 Co-Curricular Activities	747,407.00	0.00	747,407.00	20,403.33	57,436.36	669,567.31	650,420.35
2855 Interscholastic Athletics	1,431,192.00	14,703.04	1,445,895.04	37,280.58	370,125.40	1,038,489.06	1,032,515.68
5510 District Transportation Services	3,896,084.00	7,295.44	3,903,379.44	471,599.24	2,510,192.75	921,587.45	920,587.45
5530 Garage Building	9,000.00	0.00	9,000.00	169.49	6,646.78	2,183.73	1,183.73
5540 Contract Transportation	799,086.00	0.00	799,086.00	0.00	622,615.50	176,470.50	176,470.50
5550 Public Transportation	200.00	0.00	200.00	150.00	50.00	0.00	0.00
7140 Recreation	11,475.00	0.00	11,475.00	0.00	0.00	11,475.00	11,475.00
9010 State Employees Retirement	1,784,374.00	0.00	1,784,374.00	227,572.19	1,337,711.13	219,090.68	219,090.68

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9020 State Teachers Retirement	4,922,537.00	0.00	4,922,537.00	109,803.86	4,384,772.19	427,960.95	427,960.95
9030 Social Security	4,275,389.00	0.00	4,275,389.00	198,462.86	3,877,629.44	199,296.70	199,296.70
9040 Workers' Compensation	728,349.00	0.00	728,349.00	487,447.00	80,400.00	160,502.00	156,002.00
9045 Life Insurance	20,231.00	0.00	20,231.00	3,402.56	15,030.60	1,797.84	1,797.84
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00	5,760.00
9060 Health Insurance	15,361,500.00	-10,000.00	15,351,500.00	3,480,082.84	9,638,891.68	2,232,525.48	2,227,887.82
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,064,901.00	0.00	1,064,901.00	0.00	0.00	1,064,901.00	1,064,901.00
9070 Dental Insurance	158,086.00	0.00	158,086.00	20,070.43	108,193.45	29,822.12	29,822.12
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	770,100.00	363,150.00	7,575.00	7,575.00
9080 Non-Cash Annuity	178,500.00	0.00	178,500.00	22,000.00	0.00	156,500.00	-1,166.67
9089 Other Employee Benefits	0.00	0.00	0.00	15,836.20	0.00	-15,836.20	-15,836.20
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	0.00	4,095,743.76	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9785 Install Purch Debt-State Aided Hardware	524,460.00	0.00	524,460.00	48,844.51	475,614.46	1.03	1.03
9901 Transfer to Other Funds	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
9950 Transfer to Capital Fund	1,330,000.00	0.00	1,330,000.00	1,130,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	109,959,967.00	513,983.51	110,473,950.51	11,102,160.59	82,531,600.79	16,840,189.13	15,144,930.40
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	11,428.48	533,415.37	39,119.15	39,119.15
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	0.00	0.00	8,110.00	8,110.00
162 Noninst Salaries Overtime	0.00	0.00	0.00	0.00	13,816.60	-13,816.60	-13,816.60
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0.00	15,000.00	0.00	1,800.00	13,200.00	13,200.00
521 Bread	20,000.00	-6,000.00	14,000.00	0.00	12,000.00	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
523 Grocery	97,000.00	6,000.00	103,000.00	0.00	10,000.00	93,000.00	93,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
526 Milk	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00	5,000.00
528 Snacks	50,000.00	0.00	50,000.00	0.00	39,000.00	11,000.00	11,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
800 Employee Benefits	465,610.00	0.00	465,610.00	0.00	0.00	465,610.00	465,610.00
Total SCHOOL LUNCH FUND	1,387,183.00	0.00	1,387,183.00	11,428.48	740,031.97	635,722.55	635,722.55
1810 Title 1, A & D Improvemen	1,820.00	0.00	1,820.00	0.00	212,551.40	-210,731.40	-210,731.40
1811 Title 11 A	57,924.00	0.00	57,924.00	0.00	0.00	57,924.00	57,924.00
1845 Title IIIA/ LEP	6,341.96	0.00	6,341.96	0.00	0.00	6,341.96	6,341.96
1904 Idea Pt. B - 619	56,104.00	0.00	56,104.00	650.00	0.00	55,454.00	49,226.00
1906 Pre -K	34,078.00	0.00	34,078.00	0.00	22,374.20	11,703.80	11,244.80

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1907 Idea Pt B 611	736,047.00	0.00	736,047.00	17,485.91	403,837.20	314,723.89	285,803.89
1914 Summ. Hadicap	0.00	0.00	0.00	69.56	70,801.84	-70,871.40	-501,373.27
1982 Teaching Center	0.00	0.00	0.00	0.00	15,700.00	-15,700.00	-15,700.00
Total SPECIAL AID FUND	892,314.96	0.00	892,314.96	18,205.47	725,264.64	148,844.85	-317,264.02
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	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
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 Reconstruciton	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	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
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	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
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	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTS Toilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
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
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	1,162,012.83	-739,267.04	422,745.79	0.00	0.00	422,745.79	422,745.79
1501 Bus Bond 5-004-006	288.05	7,428.28	7,716.33	0.00	6,542.97	1,173.36	1,173.36
1502 Bus Bond 5-021-001	53,060.15	4,355.83	57,415.98	270.00	3,236.88	53,909.10	53,909.10

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
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	5,887.27	23,273.05	29,160.32	0.00	23,264.99	5,895.33	5,895.33
1506 Hts Bond 007-024	-16,257.04	1,036,731.39	1,020,474.35	90.00	976,834.29	43,550.06	43,550.06
1507 HH Bond 009-025	137,693.06	90,650.89	228,343.95	0.00	66,834.21	161,509.74	161,509.74
1508 HS Bond 002-041	-15,508.00	88,556.18	73,048.18	415.00	43,316.65	29,316.53	29,316.53
1509 MS Bond 006-031	4,749.93	10,038.64	14,788.57	0.00	10,038.64	4,749.93	4,749.93
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	130,166.65	127,213.47	257,380.12	0.00	117,302.97	140,077.15	140,077.15
1604 EH Bond 001-025 (BOND)	72,344.09	40,056.57	112,400.66	0.00	40,056.57	72,344.09	72,344.09
1606 Hts Bond 007-024 (BOND)	-102,218.80	5,544,164.13	5,441,945.33	1,213,971.26	4,107,234.54	120,739.53	120,739.53
1607 HH Bond 009-025 (BOND)	89,023.72	394,632.36	483,656.08	104,370.64	269,367.53	109,917.91	109,917.91
1608 HS Bond 002-041 (BOND)	530,804.04	1,004,367.13	1,535,171.17	453,489.78	456,889.88	624,791.51	624,791.51
1609 MS Bond 006-031 (BOND)	60,254.82	72,171.60	132,426.42	0.00	72,171.60	60,254.82	60,254.82
1614 EH Bond 001-025 (CAP RES)	100,733.89	121,905.64	222,639.53	0.00	121,905.64	100,733.89	100,733.89
1801 Horse Tamer Restoration	-53,640.00	134,100.00	80,460.00	0.00	80,460.00	0.00	0.00
1804 Tech Imp at EH	-9,000.00	15,000.00	6,000.00	0.00	6,000.00	0.00	0.00
1806 Tech Imp at HTS	-2,400.00	4,000.00	1,600.00	0.00	1,600.00	0.00	0.00
1807 Tech Imp at HH	-9,750.00	16,250.00	6,500.00	0.00	6,500.00	0.00	0.00
1808 Tech Imp at HS	-18,000.00	30,000.00	12,000.00	0.00	12,000.00	0.00	0.00
1897 Unalloc Cap Reserve 17/18	1,434,750.00	0.00	1,434,750.00	0.00	0.00	1,434,750.00	1,434,750.00
1898 Unalloc Budget 17/18	1,397,103.00	0.00	1,397,103.00	0.00	0.00	1,397,103.00	1,397,103.00
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
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
BND1 Bus Bond 2018/19	0.00	464,883.32	464,883.32	0.00	464,883.32	0.00	0.00
SSBA Smart Schools Bond Act	15.88	0.00	15.88	0.00	0.00	15.88	15.88
Total CAPITAL FUND	5,862,663.52	8,492,684.58	14,355,348.10	1,772,606.68	6,888,613.82	5,694,127.60	5,694,127.60

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T2

	Jul-18	Aug-18	YTD
OPERATING DAYS - L	0	0	180
OPERATING DAYS - B	0	0	180
ADP LUNCH			
ADP BREAKFAST			
TYPE A REGULAR PAID LUNCH			0
TYPE A REDUCED LUNCH			0
TYPE A FREE LUNCH			0
TOTAL LUNCH MEALS	0	0	0
TYPE A REGULAR PAID BREAKFAST			0
TYPE A REDUCED BREAKFAST			0
TYPE A FREE BREAKFAST			0
TOTAL BREAKFAST MEALS	0	0	0
TOTAL BRK & LUN MEAL COUNT	0	0	0
DISTRICT REVENUE:			
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ -
A LA CARTE	\$ -	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -
CATERING	\$ 228.50	\$ 152.56	\$ 381.06
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
GENERAL FUND SUBSIDY			\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 228.50	\$ 152.56	\$ 381.06
EXPENSES:			
BEGINNING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ 16,144.05	\$ 16,144.05	\$ 16,144.05
TOTAL FOOD COST	\$ -	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 5,714.24	\$ 5,714.24	\$ 11,428.48
BENEFITS (estimated)	\$ -	\$ -	\$ -
TOTAL PERSONNEL COST	\$ 5,714.24	\$ 5,714.24	\$ 11,428.48
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 4,377.51	\$ 4,377.51	\$ 4,377.51
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -
NET OPERATING COSTS	\$ 5,714.24	\$ 5,714.24	\$ 11,428.48
NET CAFETERIA PROFIT/LOSS	\$ (5,485.74)	\$ (5,561.68)	\$ (11,047.42)

Personnel Action Report
Professional

P.1
October 18, 2018

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Bryan Offermann	Tenure Appointment	Special Education		4/13/19		Special Education	
2	Frances Prestia	Part-Time Appointment	.5 Teaching Assistant	HH	10/22/18	6/30/19		Grade 1/Step 2, Per RPA Contract, prorated
3	Megan Napoli	Appointment	Building Tutor - Math (E. Bauer)	EH	10/22/18	6/30/19		Childhood Ed & Students w/Disabilities Gr 1-6, \$60/hour
4	Lauren Wetherell	Appointment	IPG Teacher (1.5 hours/week)	EH	10/22/18	6/30/19		Per RTA Contract
5	Marianne Corona	Appointment	IPG Teacher (1.5 hours/week)	EH	10/22/18	6/30/19		Per RTA Contract
6	Marianne Corona	Revise Appointment	IPG Teaching Assistant (not to exceed 4.5 hours/week)	EH	10/22/18	6/30/19		Per RTA Contract
7	Natalie Melaniff	Coach Appointment	II/2 JV Girls' Lacrosse	HS	3/4/19	6/9/19		Per RTA Contract
8	Jean Belcher	Appointment	After School Instructional Teaching - Math Olympiads	HH	10/22/18	6/30/19		Per RTA Contract
9	Jeannine Bravo	Appointment	After School Instructional Teaching - Math Olympiads	EH	10/22/18	6/30/19		Per RTA Contract
10	Ann Jacobs	Appointment	Intramural Activity - Athletics	MS	10/22/18	6/30/19		Per RTA Contract
11	Joshua Steffens	Appointment	Intramural Activity - Athletics	MS	10/22/18	6/30/19		Per RTA Contract
12	Wilfredo Abrahante	Substitute Appointment	Intramural Activity Substitute - Athletics	MS	10/22/18	6/30/19		Per RTA Contract
13	Alesandra Maliner	Substitute Appointment	Intramural Activity Substitute - Athletics	MS	10/22/18	6/30/19		Per RTA Contract
14	Jacqueline Stone Martin	Substitute Appointment	Intramural Activity Substitute - Athletics	MS	10/22/18	6/30/19		Per RTA Contract
15	Diana Sabzevari	Rescind Appointment	Drama Club (Spotlight) Assistant	MS	10/22/18			
16	Patrick Polit	Appointment	Drama Club (Spotlight) Assistant	MS	10/22/18	6/30/19		Per RTA Contract
17	Daniel Allen	Appointment	Drama Club (RCP) Stagecraft, Co-Advisor	HS	10/22/18	6/30/19		Per RTA Contract, shared
18	Nancy Muller	Appointment	Book Club	HS	10/22/18	6/30/19		Per RTA Contract, prorated
19	Denise Tretola	Appointment	Muslim Discussion Group	HS	10/22/18	6/30/19		Per RTA Contract, prorated

Personnel Action Report
Classified

P.2
October 18, 2018

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Rocco Calo	Resignation	Maintainer					10/21/18 (last day in position)	
2	Rocco Calo	Probationary Appointment	Senior Maintainer (N. Rose)			Main	On or about 10/22/18*		Grade 6/Step 12, Per RCBDMA Contract
3	Dafnny DeLaCruz	Resignation	Monitor			EH		10/4/18 (last day of employment)	
4	Annmarie Balzano	Summer Work	Teachers Aide (not to exceed 7.5 hours)			EH	8/27/18	8/31/18	Per RPA Contract, employees' hourly rate
5	Rosalba Danielo	Appointment	Monitor (M. Peykar)			HTS	On or about 10/29/18*		\$15.56/hour, Per RPA Contract
6	Robert Hardenfelder	Substitute Appointment	Substitute Security Aide (hourly)				On or about 11/5/18*		\$25.00/hour

**Pending Civil Service Approval*

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 6,190.00	H1620 000 03 1898 Unalloc Budget 17/18	\$ 733,103.00	\$ 726,913.00	H1620 293 03 1801 General Contractor Horse Tamer Renov	\$ 268,200.00	\$ 274,390.00
For:	change order #1 additional services for horse tamer						
2	\$ 20,000.00	H1620 000 03 1498 Unalloc Budget 13/14	\$ 139,645.41	\$ 119,645.41	H2110 245 06 1506 Architectual Fees HTS 007-024	\$ 439,948.38	\$ 459,948.38
For:	additional architectual services						
3							
For:							
4							
For:							

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JULY 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,566.00			1,566.00
Animal Rights Club	801.00			801.00
Art Club	489.20			489.20
Asian Cultural Exchange (ACE)	1,094.35			1,094.35
Astronomy Club	10,955.18			10,955.18
Athletes Helping Athletes	458.10			458.10
Autism Awareness	1,001.18	65.00		1,066.18
CARE (formerly YAC)	1,136.76			1,136.76
Code Club	199.00			199.00
DECA./School Store	3,524.37		270.47	3,253.90
Environment	911.00			911.00
Film Society	60.64			60.64
Forensics Club	4,664.39			4,664.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	462.55			462.55
Habitat for Humanity	117.00			117.00
Harbor Hill Light Yearbook	2,748.21			2,748.21
Honor Society	766.40			766.40
Interest and Bank Charges	591.78			591.78
JANE	25.00			25.00
Jewish Studies Union	327.41			327.41
Junior Scope	5,720.61			5,720.61
Key Club	3,615.86			3,615.86
Math Team	72.00			72.00
Medical Explorers	592.77			592.77
Model Congress	1,036.97			1,036.97
Organization of Class Councils	52,085.30			52,085.30
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,035.65			1,035.65
Royal Crown Players	6,033.48			6,033.48
Research	4,232.03			4,232.03
SADD	2,211.46			2,211.46
Science National Honor Society	0.00			0.00
Science Olympiad	375.60			375.60
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,419.53			1,419.53
Special Events/Misc.	3,030.79			3,030.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	473.38			473.38
V.E.D.D.A. (formerly V.E.R.Y.)	1,776.38			1,776.38
World LHS (formerly For Lang HS)	652.26	81.25		733.51
Book Balance	<u>\$ 118,842.74</u>	<u>146.25</u>	<u>270.47</u>	<u>\$ 118,718.52</u>
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		123,403.03		
Outstanding		4,684.51		0.00
Net Checking	118,718.52			
Bank Balance	118,718.52			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JULY 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	665.96			665.96
Middle School Chorale	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	71.47			71.47
Lighthouse Christian Club	0.00			0.00
Spotlight	3,297.52			3,297.52
Student Advisory	553.90			553.90
Yearbook	17,415.01			17,415.01
Book Balance	<u>\$ 23,116.56</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 23,116.56</u>
Bank Reconciliation				
CD / Investments	0.00			
Savings	0.00			
Checking		23,171.75		
Outstanding		55.19		
Net Checking	23,116.56			
Bank Balance	23,116.56			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING AUGUST 31, 2018

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,566.00			1,566.00
Animal Rights Club	801.00			801.00
Art Club	489.20			489.20
Asian Cultural Exchange (ACE)	1,094.35			1,094.35
Astronomy Club	10,955.18			10,955.18
Athletes Helping Athletes	458.10			458.10
Autism Awareness	1,066.18			1,066.18
CARE (formerly YAC)	1,136.76			1,136.76
Code Club	199.00			199.00
DECA /School Store	3,253.90	0.05		3,253.95
Environment	911.00			911.00
Film Society	60.64			60.64
Forensics Club	4,664.39			4,664.39
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	462.55			462.55
Habitat for Humanity	117.00			117.00
Harbor Hill Light Yearbook	2,748.21			2,748.21
Honor Society	766.40			766.40
Interest and Bank Charges	591.78			591.78
JANE	25.00			25.00
Jewish Studies Union	327.41			327.41
Junior Scope	5,720.61			5,720.61
Key Club	3,615.85			3,615.85
Math Team	72.00			72.00
Medical Explorers	592.77			592.77
Model Congress	1,036.97			1,036.97
Organization of Class Councils	52,085.30			52,085.30
Principal's Advisory Committee	451.23			451.23
Quiz Bowl Team	48.10			48.10
Beacon newspaper	1,035.65			1,035.65
Royal Crown Players	6,033.48			6,033.48
Research	4,232.03			4,232.03
SADD	2,211.46			2,211.46
Science National Honor Society	0.00	15.00		15.00
Science Olympiad	375.60		15.00	360.60
Sewing/Fashion	363.85			363.85
Roslyn Shakespaere Society	359.24			359.24
Student's for Social Responsibility	1,419.53			1,419.53
Special Events/Misc.	3,030.79			3,030.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	473.38			473.38
V.E.D.D.A. (formerly V.E.R.Y.)	1,776.38			1,776.38
World LHS (formerly For Lang HS)	733.51			733.51
Book Balance	<u>\$ 118,718.52</u>	<u>15.05</u>	<u>15.00</u>	<u>\$ 118,718.57</u>
Bank Reconciliation				
CD				
Savings				
Checking		120,903.08		
Outstanding		2,184.51		0.00
Net Checking	118,718.57			
Bank Balance	118,718.57			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,079.75			1,079.75
Languages Club	665.96			665.96
Middle School Chorale	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	71.47			71.47
Lighthouse Christian Club	0.00			0.00
Spotlight	3,297.52			3,297.52
Student Advisory	553.90			553.90
Yearbook	17,415.01		35.00	17,380.01
Book Balance	<u>\$ 23,116.56</u>	<u>0.00</u>	<u>35.00</u>	<u>\$ 23,081.56</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		23,136.75		
Outstanding		55.19		
Net Checking	23,081.56			
Bank Balance	23,081.56			

ROSLYN UNION FREE SCHOOL DISTRICT

1st Reading of Policies

October 18, 2018

POLICY 5152

ADMISSION OF NON-RESIDENT STUDENTS

REVISED POLICY

Policies Being Replaced	1) Policy 5152 – Admission of Non-Resident Students. 2) Policy 5152.1 – Admission of Exchange Students
Reason for Revision	Updating substance of policy to align with current law

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****ADMISSION OF NON-RESIDENT STUDENTS****POLICY 5152**

Definition: For the purpose of attendance in the School District's schools, a resident is defined as an individual whose domicile is within the School District.

Non-resident pupils shall be denied the privilege of attending the School District's schools except in the following circumstances:

Eligibility of Former Residents:

A student who has attended Roslyn High School for grades 9 through 11 and whose parents move from the School District after the student completes his/her 11th grade year will be permitted to attend Roslyn High School for the student's senior year without payment of tuition. Transportation will not be provided for such non-resident students.

Eligibility of Special Non-Residents Under Contract From Other School Districts:

This policy shall not apply to non-resident students who are placed in a School District program as a result of another public school district's Committee on Special Education recommendation, when such recommendation has been consented to by the School District and for which a contract between the School District and the other public school district exists.

Reservation of Rights:

The School District reserves the right to refuse to admit a non-resident student if the Superintendent of Schools or her/his designee determines that:

- placement in the School District's program would result in the exclusion of a resident student;
- the admission of the non-resident student will result in an increase in the size of the faculty or staff necessary to educate the non-resident student;
- the student has been disciplined, suspended or excluded from her/his previous school for disruptive behavior or endangering the health and safety of other students; or
- when such exclusion is deemed to be in the interests of the School District.

Review of Policy

The Superintendent of Schools shall periodically review the operation of this policy.

Cross-ref: 5150 School Admissions
5151 Homeless Children

Ref: Education Law §3202, Education Law §1709(13); 8 NYCRR 174.2

Adopted:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5152

ADMISSION OF NON-RESIDENT STUDENTS

The Board of Education affirms that its primary responsibility is to provide the best possible educational opportunities for the children who are legal residents of the District and who are of legal age to attend school. The District does not accept tuition-paying students; however, permission to attend the Roslyn Schools as a non-resident may be granted by the Board of Education in limited circumstances.

In the best interest of the students, non-resident students may be permitted to attend the Roslyn Schools as follows:

1. A resident student enrolled in the District in grades Kindergarten through 11, who becomes a non-resident after completing the third quarter of instruction during the school year (as measured by the High School calendar) may continue for the remainder of that school year in the school which he/she has been attending without payment of tuition. Such non-resident tuition-free attendance and right of attendance under this provision shall not entitle the student to attend District schools after the close of said school year and non-resident attendance in District schools under this provision shall not constitute "residency" but rather such student shall be deemed a non-resident under all provisions of this policy as of the actual date that said student ceased to reside in the District. Transportation will not be provided for such non-resident students.
2. A student who completes their 11th grade year at Roslyn High School and whose parents move from the District after the student completes his/her 11th grade year will be permitted to attend Roslyn High School for the student's senior year without payment of tuition. Transportation will not be provided for such non-resident students.
3. Application Process for Non-Resident Students Meeting the Requirements Set Forth in Paragraphs 1 and 2 above.
 - a. Applications for admission of a non-resident student to the Roslyn Schools shall be accepted only from parents or person who can produce satisfactory evidence of legal custody of such student. Such application shall be made on forms furnished by the School District upon request. A full response to all questions thereon and compliance with any directions stated on the application shall be a prerequisite to consideration for student admission under this policy.
 - b. Applications must be submitted to the Office of Pupil Personnel Services/Registration, which Office shall receive the applications on behalf of the Superintendent of Schools. Upon request, applicant shall be required to furnish such additional information or

clarification in writing if in the discretion of the Superintendent such information or clarification is necessary to evaluate eligibility under this policy.

c. Failure to file a fully completed application or to promptly furnish additional information or clarification in writing upon request shall be deemed a withdrawal and cancellation of the application.

d. An applicant seeking admission for a non-resident student as defined hereinbefore at paragraphs one (1) and two (2) shall be advised by notice set forth on the application that same will be considered on the basis of information furnished to the District.

e. In the event that the application is granted based on inaccurate and/or false or misleading information, which information if correctly stated in the application would have resulted in a denial of same pursuant to this policy, the applicant shall be responsible to pay over to the District on demand all reasonable costs for attendance at the Roslyn Schools during the non-residency period.

f. Anything herein to the contrary notwithstanding, applications for attendance in District schools by non-residents shall be subject to the decision of the Board of Education. The Superintendent shall consider conformity of the application with the foregoing and shall base his/her decision on the best interests of the: (a) School District, including, without limitation, the fiscal impact on the District; (b) applying non-resident students; and (c) resident students.

g. In the event that the Superintendent of Schools disapproves an application for non-resident attendance, the applicant may request in writing at least seven (7) days before the next regular or special meeting of the Board of Education that that Board of Education review such application.

h. In every case of non-residency, it shall be the responsibility of the parent to provide transportation.

i. Unusual requests and/or circumstances shall be brought to the attention of the Board of Education.

Contract Services

The District may allow outside school districts to send special education students to the District's special education programs upon payment of tuition by the non-resident student's home school district, provided that space exists and no District student is denied access to an appropriate education. Tuition fees are established consistent with State formulae.

Ref: Education Law §§1709(13); 3202(2)

Adoption Date: June 2, 2011

POLICY #5152-R

**ADMISSION OF NON-RESIDENT STUDENTS
REGULATION**

Procedures for Determination of Student Residency

Resident students shall be defined as those who reside in the District with a parent or parents who have custody and control of the student, unless the parent or parents has executed an affidavit acknowledging a legitimate transfer of custody and control to a person in parental relation who resides within the District.

The term "person in parental relation" includes the child's father or mother, by birth or adoption, his/her stepfather or stepmother, his/her legally appointed guardian, or his/her custodian whether one or more, lawfully having the custody and control of such child.

The term "resident student" shall include emancipated minors who are beyond compulsory school age, who are independent and living apart from their parents, but are not in need or receipt of foster care and who have executed an affidavit of emancipation. The parents of such emancipated minor may also be requested to furnish an affidavit stating their knowledge as to the items included on an affidavit of emancipation.

Non-resident students shall be defined as those who reside outside the School District with a person in parental relation.

The Board of Education authorizes the Superintendent of Schools, Assistant Superintendent for Pupil Services and Personnel, Assistant Superintendent for Curriculum and Instruction, Assistant Superintendent for Business, and/or Director of K-12 Guidance to determine questions of student residency.

Prior to making a determination of entitlement to attend the schools of the District, the Board or its designee shall afford the child's parent, the person in parental relation to the child or the child as appropriate, the opportunity to submit information concerning the child's right to attend school in the District.

When the Board or its designee determines that a child is neither a resident of the District nor entitled to attend its schools, such Board or its designee shall within two (2) business days, provide written notice of its determination to the child's parent, to the person in parental relation to the child, or to the child, as appropriate.

Such written notice shall state:

1. That the child is not entitled to attend the public schools of the District;
2. The basis for the determination that the child is neither a resident of the school district nor entitled to attend its schools.
3. The date, if applicable, as of which the child will be excluded from the schools of the District; and
4. That the determination of the Board may be appealed to the Commissioner of Education, in accordance with Education Law §310, within thirty (30) days of the date of the determination, and that the procedure for taking such an appeal may be obtained from the Office of Counsel, New York State Education Department, State Education Building, Albany, New York 12234.

Ref: Education Law §§1709(3); 3202(2); 3212(1)

Adopted: January 28, 2010

POLICY 5460

Child Abuse, Maltreatment or Neglect Outside the Educational Setting

REVISED POLICY

Policies Being Replaced	Policy 5460 Suspected Child Abuse, Neglect and Maltreatment
Reason for Revision	(1) Updating substance of policy to reflect current practice and law

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****CHILD ABUSE, MALTREATMENT OR NEGLECT
OUTSIDE THE EDUCATIONAL SETTING****POLICY 5460**Mandated Reporting

New York State Social Services Law §413 et seq., sets forth the requirements for reporting suspected cases of child abuse or maltreatment. School officials include: teachers, school nurses, school guidance counselors, school psychologists, school social workers, administrators, coaches or other school personnel required to hold a teaching or administrative license or certificate. While the law provides that any person may make a report of child abuse or maltreatment to the appropriate agencies, it is believed that it is in the best interests of the children and staff at the School District that a School District central reporting procedure, consistent with the applicable laws, be implemented.

General Definitions

1. Abused Child: According to by Social Services Law and the Family Court Act, is a child less than eighteen (18) years of age whose parent or other person legally responsible for his or her care:
 - a. inflicts or allows to be inflicted upon such child physical injury by other than accidental means which causes or creates a substantial risk of death, or serious or protracted disfigurement, or protracted impairment of physical or emotional health or protracted loss or impairment of the function of any bodily organ; or
 - b. creates or allows to be created a substantial risk of physical injury to such a child by other than accidental means which would be likely to cause death or serious or protracted disfigurement, or protracted impairment of physical or emotional health, or protracted loss or impairment of the function of any bodily organ; or
 - c. commits, or allows to be committed, a sex offense against such child, as defined in the penal law, provided, however, that the corroboration requirements contained therein shall not apply to proceedings under this article.
2. Neglected or Maltreated Child: According to the Family Court Act, a neglected or maltreated child is one who is under the age of eighteen (18) years of age:
 - a. whose physical, mental or emotional condition has been impaired or is in imminent danger of becoming impaired as a result of the failure to exercise a minimum degree of care:
 - i. in supplying food, shelter, clothing or education, in accordance with the educational law, or medical, dental, optometrical or surgical care, though financially able to do so or offered financial or other reasonable means to do so; or

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****CHILD ABUSE, MALTREATMENT OR NEGLECT
OUTSIDE THE EDUCATIONAL SETTING****POLICY 5460**

- ii. in providing the child with proper supervision or guardianship; by unreasonably inflicting harm, or a substantial risk thereof, or by misusing a drug or drugs; or by misusing alcoholic beverages to the extent that he loses self-control of his actions; or by any other acts of a similarly serious nature; or
- b. who has been abandoned by his/her parent(s) or other person legally responsible for his/her care.

In order for a report of educational neglect to be accepted, three elements need to be established:

- a. Excessive absence from school by the child;
 - b. Reasonable cause to suspect that the parent is aware or should have been aware of the excessive absenteeism and the parent has contributed to the problem or is failing to take steps to effectively address the problem; and
 - c. Reasonable cause to suspect educational impairment or harm to the child or imminent danger of such impairment or harm.
3. Person legally responsible includes the child's custodian, guardian, or any other person responsible for the child's care at the relevant time. Custodian may include any person continually or at regular intervals found in the same household as the child when the conduct of such person causes or contributes to the abuse or neglect of the child.

Establishing Written Procedure

The School District shall prepare written instructions for members of the staff regarding oral and written reporting procedures, provisions for taking a child into protective custody, mandatory reporting of deaths, immunity from liability, penalties for failing to report and obligations for the provision of services and procedures necessary to safeguard the life or health of the child. All oral reports must be followed by a written report within forty-eight (48) hours. The School District shall provide all current and new employees with written information explaining the School District's reporting requirements, the current definitions of abuse and maltreatment, and a list of the information necessary to complete the report.

School District Relationship with Local Social Service District

The School District will cooperate to the extent possible with authorized child protective

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****CHILD ABUSE, MALTREATMENT OR NEGLECT
OUTSIDE THE EDUCATIONAL SETTING****POLICY 5460**

services workers in investigations of alleged child abuse. The Superintendent of Schools, or his or her designee, will represent the School District when collaborating with local social service agencies to address instances of abuse or maltreatment, and in the development of policy and procedures regarding abuse or maltreatment (including educational neglect). In addition, the Superintendent of Schools or his/her designee will share a copy of the School District's attendance policy with the local social service district.

Staff Members to Report to Administration

New York State Law permits any person to report suspected child abuse or maltreatment directly to the appropriate agency. It shall be the policy of the School District that all members of the staff shall report suspected child abuse or maltreatment to the administrator of the school where the child is enrolled or participating in any activity, and must either make an independent report to Child Protective Services, or verify specifically that the school administrator had notified Child Protective Services on behalf of the school.

Confidentiality

The School District shall ensure confidentiality of all reports and shall provide that no copy of any report be released to any person except the State or local Child Protective Services, or other such agency required by law.

1. **Request for copy of report:** If a request is made by any other person for a copy of any report, the School District shall deny that request upon the basis that disclosure could be detrimental to the child named in the report and that a duplicate copy of any report has been filed with the appropriate agency from which the person requesting copy may request a copy. If the School District is required by law to release any report, then the School District, consistent with New York State Social Services Law §422, shall prohibit the release of information that would identify the person who made the report or who cooperated in any investigation, or the name of the place of employment of such person or persons.
2. **Designated record keeper:** To ensure confidentiality, the School District shall designate one person at each school who shall maintain all reports made pursuant to this policy in one location. The School District shall provide for no more than one copy of any report being held at the central location designated at each school, and one copy of any report being held at the central location designated at each school, and one copy in a centralized location at central administration. At no time shall copies of any report made under this

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****CHILD ABUSE, MALTREATMENT OR NEGLECT
OUTSIDE THE EDUCATIONAL SETTING****POLICY 5460**

section be filed in a child's academic folder, nor shall any notation be made in a child's academic folder that such a report has been made.

3. Destruction of reports: If Child Protection Services or other such appropriate agency determines the allegations of child abuse or maltreatment are unfounded, then the School District shall expunge immediately from both the building and central administration records all information identifying the child's name or names of other persons in the report. In all other cases, the report of any child shall be expunged no less than twelve (12) months after the report is made by the School District to the appropriate agency.

Immunity

The School District shall emphasize to the members of the staff that New York Social Services Law provides immunity, both civil and criminal, to all persons who in good faith make a report pursuant to its guidelines as set forth in this policy and School District procedures.

School employees will not be subject to retaliatory action, as defined in state law, as a result of making a report when they reasonably suspect that a child has been abused or maltreated.

The Board of Education recognizes that knowingly reporting a false claim of child abuse is a violation of state law and this policy acknowledges that it is a crime to do so. The School District will make every reasonable effort to ensure the integrity of the School District's child abuse reporting process and procedure.

Liability

The School District shall emphasize that a person identified as a mandated reporter who fails to report a case of suspected child abuse or maltreatment can be found guilty of a class A misdemeanor, and may be liable for civil damages caused by such failure.

Continuing Education

The School District shall establish an annual mandatory training program for all current and new school officials regarding the policies and procedures established under this policy and the New York State Social Services Law. The training program will address the identification and reporting of child abuse and maltreatment, including the legal implications of reporting and not reporting. Attendance records shall be kept, and notations will be made in personnel files as to the dates of attendance. As least once per year the School District shall make available to all

-DRAFT REVISED POLICY-

ROSLYN UNION FREE SCHOOL DISTRICT

**CHILD ABUSE, MALTREATMENT OR NEGLECT
OUTSIDE THE EDUCATIONAL SETTING**

POLICY 5460

employees a speaker or such other program to increase awareness of child abuse and maltreatment.

The Superintendent of Schools or his/her designee shall develop, with input from appropriate personnel, a plan for implementation of such a training program, to be approved by the Board of Education. In addition, the policy will be distributed annually to all school personnel.

Cross-ref: 5100 Student Attendance
5465 Child Abuse in an Educational Setting
5500 Student Records

Ref: Child Protective Services Act of 1973, Social Services Law §§411 et seq.
Social Services Law §34-a
Family Court Act §1012
Family Educational Rights and Privacy Act, 20 USC §1232g, 45 CFR §99.36
Education Law §3209-a
Penal Law §240.50

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5460

**SUSPECTED CHILD ABUSE, NEGLECT AND
MALTREATMENT**

The Board of Education recognizes that because of their sustained contact with school-aged children, employees are in an excellent position to identify abused or maltreated children and refer them for treatment and protection.

Pursuant to applicable law, any school official or employee who has reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment will immediately report this to the Building Principal who will report the case to the New York State Child Abuse and Maltreatment Register, as required by law.

The report shall be made by telephone or by facsimile machine on a form supplied by the Commissioner of Social Services. A written report shall be made within forty-eight hours to the appropriate local child protective service, and to the statewide Central Register for Child Abuse and Maltreatment. School employees and officials will not contact the child's family or any other person to determine the cause of the suspected abuse or maltreatment. It is not the responsibility of the school official or employee to prove that the child has been abused or maltreatment.

Any school official or employee who has cause to suspect that the death of any child is a result of child abuse or maltreatment must report that fact to the appropriate medical examiner or coroner.

In accordance with the law, any employee who fails to report an instance of suspected child abuse or maltreatment may be guilty of a Class A misdemeanor and may be held liable for the damages caused by the failure to report. The

POLICY #5460

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law grants immunity to employees and other persons who report in good faith instances of child abuse from any liability that might otherwise be incurred.

The district will cooperate to the extent possible with authorized Child Protective Services workers in investigations of alleged child abuse.

The school district shall maintain an ongoing training program which will address the identification and reporting of child abuse and maltreatment.

The Superintendent shall develop, with input from appropriate personnel, a plan for implementation of such a training program, to be approved by the Board. In addition, the policy and regulations will be included in all employee handbooks and distributed annually to all personnel who are not covered under existing handbooks. The Superintendent will prepare and implement all regulations as are necessary to accomplish the intent of this policy.

A copy of this policy, along with the administrative regulations explaining the reporting requirements, shall be distributed to all appropriate staff.

:FPB

Adopted: 6/1991

Ref: Child Protective Services Act of 1973
 Social Services Law §§411 et seq.
 Family Court Act §1012
 Family Educational Rights and Privacy Act,
 20 USC §1232g, 45 CFR §99.36
 Education Law §3209-a

Cross-ref: 5314, Corporal Punishment Complaints
 5500, Student Records

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

REGULATION #5460-R

**SUSPECTED CHILD ABUSE, NEGLECT AND
MALTREATMENT REGULATION**

New York State Law (Child Protective Service Act of 1973, as amended) provides for reponing of suspected cases of child abuse by school personnel. These regulations are designed to implement this law within the district and to help protect students from the harmful effects of child abuse.

Definitions

The definition of child abuse and maltreatment is established by law.

Abused Child, according to Social Services Law and the Family Court Act, is a child less than 18 years of age whose parent or other person legally responsible for his/her care:

1. inflicts or allows to be inflicted upon such child physical injury by other than accidental means which causes or creates a substantial risk of death, or serious or protracted disfigurement, or protracted impairment of physical or emotional health or protracted loss or impairment of the function of any bodily organ; or
2. creates or allows to be created a substantial risk of physical injury to such a child by other than accidental means which would be likely to cause death or serious or protracted disfigurement, or protracted impairment of physical or emotional health, or protracted loss or impairment of the function of any bodily organ; or

REGULATION #5460-R

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3. commits, or allows to be committed, a sex offense against such child, as defined in the penal law, provided, however, that the corroboration requirements contained therein shall not apply to proceedings under this article.

Neglected or maltreated child, according to the Family Court Act, is a child less than 18 years of age:

1. whose physical, mental, or emotional condition has been impaired or is in danger of becoming impaired as a result of the failure of his/her parents or other person legally responsible for his/her care to exercise a minimum degree of care:
 - a. in supplying the child with adequate food, clothing, shelter, or education in accordance with provisions of Part One, Article 65 of the Education Law, or medical, dental, optometrical or surgical care though financially able to do so or offered financial or other reasonable means to do so; or
 - b. in providing the child with proper supervision or guardianship, by unreasonably inflicting or allowing to be inflicted harm, or a substantial risk thereof, including the infliction of excessive corporal punishment; or by using a drug or drugs; or by using alcoholic beverages to the extent that he/she loses self-control of his/her actions; or by any other acts of a similarly serious nature requiring the aid of the court; or
2. who has been abandoned by his/her parent(s) or other person legally responsible for his/her care.

Person Legally Responsible, includes the child's custodian, guardian, or any other person responsible for the child's care at the relevant time. Custodian may include any person continually or at regular intervals found in the same household as the child when the conduct of such person causes or contributes to the abuse or neglect of the child.

Impairment of Emotional Health and Impairment of Mental or Emotional Condition, includes a state of substantially diminished psychological or intellectual functioning in relation to, but not limited to, such factors as failure to thrive, control of aggressive or self-destructive impulses, ability to think and reason, or acting out of misbehavior, including incorrigibility, ungovernability, or habitual truancy; provided, however, that such impairment must be clearly attributable to the unwillingness or inability of the parent, guardian, or custodian to exercise a minimum degree of care toward the child.

Reporting Procedures and Related Information:

1. All district employees, including building administrators, teachers, registered nurses, doctors, psychologists or psychiatrists, and all other employees who come in contact with students are required to report cases of suspected child abuse or maltreatment to the Building Principal.
2. The Building Principal is required to:
 - a. inform the Superintendent of Schools of the information received; and
 - b. either:
 - (1) phone the New York State Child Abuse and Maltreatment Center (800-342-3720) and inform them verbally of the problem; or

REGULATION #5460-R

Page 4

- (2) contact the above agency by telephone facsimile machine on a form supplied by the Commissioner of Social Services; and
 - c. file a written report with the local child protective services agency and the statewide central registry of child abuse and maltreatment within forty-eight hours after the above report.
- 3. The Building Principal may take photographs or cause photographs to be taken of the areas of visible trauma on the child and/or, if medically indicated, cause an examination to be performed. Such actions may be performed at public expense if they will provide appropriate documentation when filing the report.
- 4. The written report that must be filed shall include:
 - a. the name and address of the child and his/her parent(s) or guardian(s);
 - b. if applicable, the name and address of the residential care facility or program in which the child resides or is receiving care;
 - c. the child's age, sex, and race;
 - d. the nature of the child's injuries, abuse or maltreatment, including evidence of prior injuries, abuse or maltreatment to the child and his/her siblings;
 - e. if known, the name of the person(s) alleged to be responsible for causing the injury(ies), abuse or maltreatment;
 - f. the members of the family/family composition (i.e., father, mother, 2 sisters, grandmother, etc.);
 - g. the source of the report;

- h. the person making the report and where he/she can be reached;
 - i. the actions taken by the reporting source, including the taking of photographs and/or x-rays, removal or retaining of the child, and/or notifying the medical examiner or coroner; and
 - j. any other information which the Commissioner of Social Services may require.
- 5. The school physician shall notify the appropriate police authorities or the local child protective service to take custody of any child the physician is treating, whether or not additional medical treatment is required, if he/she believes the child is in danger.
- 6. If it should be necessary for Child Protective Services to interview a child at school to ascertain whether he/she has been abused or maltreated, or to obtain documentation of such acts, the interview should be conducted in the presence of a school official, unless circumstances require otherwise. The school official shall examine and verify the credentials of Child Protective Services worker(s) before allowing such worker(s) to either interview the child or to examine the child's records.

If sexual abuse is indicated, the presence of a same-sex staff member during the interview is appropriate.
- 7. The Superintendent can request a summary report of an investigation of a case referred to Child Protective Services. The adult subject of a case of suspected child abuse or maltreatment has a right to a copy of all information in the State Central register. Personnel have the right to request that information which would identify the individual making the report be withheld if furnishing such data might prove

REGULATION #5460-R

Page 6

detrimental to the safety or interest of that individual (§422(7), Social Services Law).

8. All district employees who are required to report suspected child abuse shall be required to attend ongoing training sessions regarding identification and reporting of all cases of suspected child abuse.
9. All district employees who are required to report suspected child abuse shall be provided with a copy of these regulations and the related Board policy concerning child abuse and reporting requirements.
10. Only one report of any suspected abuse is required.
11. School personnel who, in good faith, make a report or take photographs of injuries and bruises have immunity from any liability, civil or criminal. The good faith of any person required to report cases of child abuse or maltreatment is presumed, provided such personnel were acting in the discharge of their duties and within the scope of their employment, and their liability did not result from willful misconduct or gross negligence on their part (§419, Social Services Law).
12. School personnel who have reasonable cause to suspect that a child has died as a result of child abuse or maltreatment shall report that fact to the appropriate medical examiner or coroner.
13. Any person required to report suspected cases of child abuse or maltreatment and who fails to do so may be found guilty of a class A misdemeanor and may be held civilly liable for the damages caused by this failure.

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REGULATION #5460-R

14. If a report of child abuse or maltreatment has been determined to be unfounded, all records, both in the State Central Register and in school files, shall be expunged.

:FPB

Adopted: 6/1991

POLICY 5465

Child Abuse in an Educational Setting

REVISED POLICY

Policies Being Replaced	Policy 5465 Child Abuse in an Educational Setting
Reason for Revision	(1) Updating substance of policy to reflect current practice and law

ROSLYN UNION FREE SCHOOL DISTRICT

CHILD ABUSE IN AN EDUCATIONAL SETTING

POLICY 5465

The Board of Education recognizes that children have the right to an educational setting that does not threaten their physical and emotional health and development. Child abuse by school personnel and school volunteers violates this right and therefore is strictly prohibited.

Allegations of child abuse by school personnel and school volunteers shall be reported in accordance with the requirements of Article 23-B of the Education Law.

Required Reporters

Any person holding any of the following positions shall be required to promptly report written and oral allegations of child abuse in an educational setting:

- school administrator
- teacher
- school nurse
- school guidance counselor
- school psychologist
- school social worker
- coaches
- other school personnel required to hold a teaching or administrative license or certificate
- Board of Education member

For purposes of this policy, persons holding these positions shall be referred to as “required reporters.”

Definitions

“Educational setting” means the buildings and grounds of the School District, the vehicles provided by the School District to transport students to and from school buildings, field trips, co-curricular and extra-curricular activities both on and off School District grounds, all co-curricular and extra-curricular activity sites, and any other location where direct contact between an employee and volunteer and a child has allegedly occurred.

“Child” means a person under the age of twenty-one (21) enrolled in a New York State school district, other than New York City.

“Child abuse” means any one of the following acts committed in an educational setting by an employee or volunteer against a child:

- intentionally or recklessly inflicting physical injury, serious physical injury or death;
or

ROSLYN UNION FREE SCHOOL DISTRICT

CHILD ABUSE IN AN EDUCATIONAL SETTING

POLICY 5465

- intentionally or recklessly engaging in conduct that creates a substantial risk of physical injury, serious physical injury or death; or
- any child sexual abuse as prohibited by sections 130 or 263 of the Penal Law; or
- the commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to Article 235 of the Penal Law.

Reporting Requirements

In any case where a written or oral allegation of child abuse by an employee or volunteer in an educational setting is made to a required reporter, the required reporter shall:

1. promptly complete the required State Education Department report form; and
2. personally deliver it to the Principal of the school in which the child abuse allegedly occurred.

If the allegation involves a child who was allegedly abused by an employee or a volunteer of a school in another school district, the required reporter must promptly forward the report form to the superintendent of schools of the district of attendance and the superintendent of schools of the school district where the abuse allegedly occurred (if different).

Upon receiving a written report, the Principal shall determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. In those circumstances where the Superintendent of Schools receives the written report directly, he or she will be responsible for making the reasonable suspicion determination.

If the Principal/Superintendent of Schools determines there is reasonable suspicion to believe that an act of child abuse has occurred, he or she shall promptly notify the parent of the alleged child victim (assuming that the parent is not the person who originally reported the alleged abuse) that an allegation of child abuse in an educational setting has been made and promptly provide the parent with the written statement setting forth parental rights, responsibilities and procedures prepared in accordance with the Regulations of the Commissioner of Education.

If the person making the allegation of abuse is someone other than the child or the child's parent, the Principal/Superintendent of Schools shall contact the person making the report to learn the source and basis for the allegation.

The Principal shall also promptly provide a copy of the written report to the Superintendent of Schools and send a copy to the appropriate law enforcement authorities. In no event shall the Principal delay in sending the report to law enforcement because of an inability to contact the Superintendent of Schools.

ROSLYN UNION FREE SCHOOL DISTRICT

CHILD ABUSE IN AN EDUCATIONAL SETTING

POLICY 5465

The Superintendent of Schools shall send to the Commissioner of Education any written report forwarded to the local law enforcement authorities where the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by the department.

Rights of Employees and Volunteers

Any employee or volunteer against whom an allegation of child abuse has been made and against whom the School District intends to take adverse action shall be entitled to receive a copy of the report and to respond to the allegations. In addition, such persons are entitled to seek disclosure of reports involving them under the Freedom of Information Law.

Confidentiality

All reports, photographs, and other written material submitted pursuant to this policy and Article 23-B of the Education Law shall be confidential and may not be redisclosed except to law enforcement authorities involved in investigating the alleged abuse or except as expressly authorized by law or pursuant to a court-ordered subpoena. The Principal and Superintendent of Schools shall exercise reasonable care to prevent unauthorized disclosure.

Willful disclosure of a written record required to be kept confidential to a person not authorized to receive or review such record is a class A misdemeanor.

Penalties

Willful failure of an employee to prepare and submit a written report of alleged child abuse required by Article 23-B of the Education Law shall be a class A misdemeanor.

Willful failure of any Principal or Superintendent of Schools to submit a written report of alleged child abuse to an appropriate law enforcement authority, as required by Article 23-B of the Education Law, shall be a class A misdemeanor. In addition, the Commissioner of Education may, following an administrative determination, impose a civil penalty of up to five thousand dollars on any administrator who fails to submit a report of child abuse to an appropriate law enforcement authority.

The law further prohibits any principal or superintendent of schools from agreeing to withhold from the appropriate law enforcement authorities, a superintendent of schools or the Commissioner of Education, where appropriate, an allegation of child abuse in an educational setting on the part of any employee or volunteer as required by law, in return for the resignation or voluntary suspension of the alleged perpetrator. Violation of this prohibition can result in a class E felony charge and a civil penalty of up to \$20,000.

ROSLYN UNION FREE SCHOOL DISTRICT

CHILD ABUSE IN AN EDUCATIONAL SETTING

POLICY 5465

Record Retention

Any report of child abuse by an employee or volunteer that does not result in a criminal conviction shall be expunged from the records kept by the School District with respect to the subject of the report after five years from the date the report was made.

Training

The Superintendent of Schools or his/her designee shall be responsible for establishing and implementing on an ongoing basis a training program for all current and new required reporters on the procedures required under Article 23-B. The program shall include at a minimum all the elements specified in Commissioner's regulations.

Cross-ref: 5100 Student Attendance
 5460 Child Abuse, Maltreatment or Neglect Outside the Educational Setting
 5500 Student Records

Ref: Education Law §§1125-1133
 Penal Law §§130, 235, 263
 8 NYCRR §100.2 (hh)

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5465

CHILD ABUSE IN AN EDUCATIONAL SETTING

The Board of Education recognizes that children have the right to an educational setting that does not threaten their physical and emotional health and development. Child abuse by school personnel and school volunteers violates this right and therefore is strictly prohibited.

Allegations of child abuse by school personnel and school volunteers shall be reported in accordance with the requirements of Article 23-B of the Education Law.

REQUIRED REPORTERS

Any person holding any of the following positions shall be required to promptly report written and oral allegations of child abuse in an educational setting:

- school board member
- teacher
- school nurse
- school guidance counselor
- school psychologist
- school social worker
- school administrator
- other school personnel required to hold a teaching or administrative license or certificate.

For purposes of this policy, persons holding these positions shall be referred to as "required reporters."

Other district employees may, of course, report allegations of child abuse allegedly committed by district staff and volunteers and are encouraged to do so.

DEFINITIONS

For purposes of this policy, "educational setting" means the buildings and grounds of the district, the vehicles provided by the district to transport students to and from school buildings, field trips, co-curricular and extra-curricular activities both on and off school district grounds, all co-curricular and extra-curricular activity sites, and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

"Child" means a person under the age of 21 enrolled in a New York State school district, other than New York City.

"Child abuse" generally refers to any intentional or reckless act by an employee or a volunteer against a child which injures or kills a child or creates a risk of injury or death, or constitutes child sexual abuse, or involves the actual or attempted dissemination of indecent materials to minors. If a required reporter or any other district employee has a question as to whether alleged conduct constitutes "child abuse," he or she shall promptly raise the question to the Principal of the building where the abuse is alleged to have occurred. The Principal shall consult Article 23-B of the Education Law or the school attorney, if necessary, to determine whether the allegations constitute child abuse.

REPORTING REQUIREMENTS

Required reporters and any other district employee deciding to report an allegation of child abuse by district staff or volunteers shall complete a written report as soon as practical after receiving the allegation, but in no event shall a required reporter wait more than one workday to file a report.

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The required reporter shall personally file the report with the Principal of the school in which the child abuse allegedly occurred.

If the alleged abuse did not occur in a school building, the report shall be filed with the Principal of the school attended by the alleged victim.

If the alleged abuser is an employee or volunteer of another district, the report shall be sent to the Superintendent of the district where the alleged child victim attends school and to the Superintendent of the district where the abuse allegedly occurred (if different). The report shall be prepared on a standard form supplied by the district. Each Building Principal shall keep a supply of the forms available in his or her office.

Upon receiving a written report, the Principal shall determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. If the person making the allegation of abuse is someone other than the child or the child's parent, the Principal shall contact the person making the report to learn the source and basis for the allegation.

If the Principal determines there is reasonable suspicion, he or she shall promptly notify the parent of the alleged child victim (assuming that the parent is not the person who originally reported the alleged abuse). The notice shall be given by telephone (if possible) and in writing, sent via overnight mail to the parent.

The notice shall inform the parent of his/her rights and responsibilities related to the allegations of abuse.

The Principal shall also promptly provide a copy of the written report to the Superintendent and send a copy to the

POLICY #5465

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appropriate law enforcement authorities. In no event shall the Principal delay in sending the report to law enforcement because of an inability to contact the Superintendent.

The Superintendent shall send to the Commissioner of Education any written report forwarded to the local law enforcement authorities where the employee or volunteer alleged to have committed an act of child abuse holds a certificate or license issued by the department.

RIGHTS OF EMPLOYEES AND VOLUNTEERS

Employees. Pending resolution of the allegations, no employee against whom an allegation of child abuse has been made shall be permitted to have unsupervised contact with any district student. Any employee against whom an allegation of child abuse has been made and against whom the district intends to take adverse action shall be entitled to receive a copy of the report and to respond to the allegations.

Volunteers. Pending resolution of the allegations, no volunteer against whom an allegation of child abuse shall be permitted to render volunteer services to the district. Any volunteer against whom an allegation of child abuse has been made and against whom the district decides to take adverse action shall be entitled to receive a copy of the report and to respond to the allegations.

CONFIDENTIALITY

All reports and other written material submitted pursuant to this policy and Article 23-B of the Education Law shall be confidential and may not be redisclosed except to law enforcement authorities involved in investigating the alleged abuse or except as expressly authorized by law or pursuant to a court-ordered subpoena. The Principal and

Superintendent shall exercise reasonable care to prevent unauthorized disclosure.

PENALTIES

Required Reporters. Any required reporter who willfully fails to make a written report of alleged child abuse required by Article 23-B of the Education Law shall be subject to criminal penalties provided for in law, as well as disciplinary sanctions imposed in accordance with law and any applicable collective bargaining agreement.

Administrators. Any administrator who (1) willfully fails to submit a written report of alleged child abuse to an appropriate law enforcement authority as required by Article 23-B of the Education Law, or (2) makes any agreement to withhold from law enforcement authorities, the Superintendent or the Commissioner, the fact that an allegation of child abuse in an educational setting on the part of any employee or volunteer has been made in return for the employee's or volunteer's resignation or voluntary suspension from his or her position, or (3) willfully discloses a confidential record shall be subject to criminal penalties provided for in law, as well as disciplinary sanctions imposed in accordance with law and any applicable collective bargaining agreement. In addition, the Commissioner of Education may, following an administrative determination, impose a civil penalty of up to five thousand dollars on any administrator who fails to submit a report of child abuse to an appropriate law enforcement authority.

RECORD RETENTION

Any report of child abuse by an employee or volunteer that does not result in a criminal conviction shall be expunged from the records kept by the district with respect to the subject of the report after five years from the date the report was made.

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TRAINING

The Superintendent shall be responsible for establishing and implementing on an ongoing basis a training program for all required reporters on the procedures required under Article 23-8. The program shall include at a minimum all the elements specified in Commissioner's regulations.

FPB:S

Adopted: 1/2003

Ref: Education Law §§1125-1133
8 NYCRR §100.2 (hh) (Reporting of Child Abuse in
an Educational Setting)

ROSLYN UNION FREE SCHOOL DISTRICT

2nd Reading of Policies

October 18, 2018

POLICIES TO BE ABOLISHED

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #2240

BOARD/SUPERINTENDENT RELATIONSHIP

The Board of Education believes that the legislation of policies is the most important function of a school Board and that the execution of the policies is the function of the Superintendent of Schools.

Delegation by the Board of its executive powers to the Superintendent provides freedom for the Superintendent to manage the schools within the Board's policies and frees the Board to devote its time to policy making and appraisal functions.

The Board holds the Superintendent responsible for the:

- a. administration of its policies;
- b. execution of Board decisions;
- c. operation of the internal machinery designed to serve the school program; and
- d. keeping the Board informed about school operations and problems.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #2270

SCHOOL ATTORNEY

Legal Counsel shall be appointed by the Board of Education at the annual reorganization meeting to serve at the pleasure of the Board. Counsel shall:

- a. attend meetings of the Board as requested;
- b. offer the Board such legal advice as he/she may consider to be needed, and such advice and services as the Board may request.

Counsel shall be paid a fee as established by the Board. The Board may authorize additional special fees to Counsel for services of an unusual nature or requiring more than a normal expenditure of time.

The Board may appoint additional special Counsel as they deem necessary, and provide for compensation for such services.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #2280

CONSULTANTS TO THE BOARD

The Board of Education may employ annually consultants with special expertise to provide services to the District at a compensation fixed by the Board.

Where the Superintendent of Schools concludes that the District would benefit from the services of a consultant, he/she shall recommend such services to the Board. Each consultant so engaged shall have his/her services reviewed annually.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4329

YOUTH CENTER

The Youth Center Program shall be available to all children who are residents of the District. Youth Center is open to students in grades 6-12, each Friday and Saturday during the school year, from 7:00 p.m. to 10:00 p.m. Youth Center is open during the summer for a maximum of four evenings a week during the same hours.

The program includes basketball, table games, arts and crafts, and a variety of sports and recreational activities. Facilities include the high school gymnasiums, lounges, halls, playgrounds, nearby recreational facilities, and various other sites.

Students using the facilities are expected to behave in a responsible manner.

:FPB

Adopted: 12/1989

Revised: 5/1990

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4332

TRAVEL STUDY

The Board of Education recognizes the value of Travel Study and supports it through American Field Service.

American Field Service, the oldest student exchange program in the country, has an active chapter at Roslyn High School. AFS promotes understanding through individual and group exchanges. These experiences involve both visiting and hosting students from various parts of the United States and the world. AFS holds informational meetings throughout the year and hosts a reception in honor of foreign students.

Foreign exchange students sponsored by American Field Service may attend the schools of the District without the payment of tuition.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4334

ADVANCED COLLEGE PLACEMENT

Courses shall be offered for advanced college placement (AP credit) in various areas at the high school level.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #4340

ADULT EDUCATION PROGRAMS

The Roslyn School District shall offer a broad range of courses through the Adult Continuing Education Program. The number and type of courses offered will be recommended by the Superintendent of Schools to the Board of Education for approval prior to each semester.

Brochures for the fall and spring semesters are mailed to all District residents.

:FPB

Adopted: 12/1989

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM
Thursday, October 18, 2018**

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
		DELETE #3						

P.2 Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
Revise #1	Rocco Calo	Resignation	Maintainer					On or about 11/4/18 (last day in position)	
Revise #2	Rocco Calo	Probationary Appointment	Senior Maintainer (N. Rose)			Main	On or about 11/5/18*		Grade 6/Step 12, Per RCBDMA Contract

**Pending Civil Service Approval*