

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

Thursday, January 23, 2020

8:00 P.M.

Roslyn High School – Board Room

6:30 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition:

All-State Seating Auditions
Regeneron Science Talent Search Semifinalists

Recommendation to accept the Claims Auditor's Reports for November 2019 and December 2019.

Recommendation to accept the Claims Auditor's Quarterly Report for October, November and December, 2019.

Recommendation to accept the Treasurer's Reports for October, 2019 (**Attachment T1**) and November, 2019. (**Attachment T2**)

Recommendation to accept the minutes from the following meeting:
December 12, 2019.

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

BUSINESS/FINANCE:

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractor: Hofstra University
Services: 2020 Roslyn Middle School graduation at David S. Mack Sports Complex on June 25, 2020
Fees: Total estimated to be \$12,000.00
(Agreement is subject to review and approval by district counsel)
 - (ii) Contractor: Glen Cove City School District
Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private schools in Glen Cove for the 2019-20 school year
Fees: Total estimated to be \$32,000.00

- (iii) Contractee: Lynbrook Public Schools
 Services: One (1) student from Lynbrook to attend Roslyn Public Schools for the 2019-2020 school year
 January 27, 2020 through June 26, 2020
 Fees: Total estimated to be \$39,473.68 (Prorated)
 (Roslyn to receive)

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxi)), and first amended on October 3, 2019 (item B.1. (vi)):

- (iv) *Contractor: Metro Therapy, Inc.
 Services: Various services for the 2019-20 school year as specified in the agreement
 Fees: Total estimated to be ~~\$12,500~~ \$13,432 (~~\$500~~ \$1,432 for the summer program; \$12,000 for the school year)

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxx)):

- (v) *Contractor: Brookville Center for Children’s Services, Inc.
 Services: Full day autism program for ~~2~~ 4 students for the 2019-20 summer and 4 students for the 2019-20 school year
 Fees: ~~\$8,228.00~~ \$8,850.00 per student for summer program + 1:1 Aide for ~~4~~ 2 students ~~\$3,325.20~~ \$2,876.00. Total of ~~\$19,781.20~~ \$41,152.00
 \$49,369.00 per student for the school year + 1:1 Aide for 1 student \$11,557.04. Total of \$209,033.04
 Total estimated to be ~~\$228,814.24~~ \$250,185.04 or state approved rate when finalized

Recommendation to **amend** the following contract (vi) which was approved by the Board of Education on June 27, 2019 (item B.1. (xx)):

- (vi) *Contractor: Horizon Healthcare Staffing
 Services: Various services for the 2019-20 school year as specified in the agreement
 Fees: Total estimated to be \$35,000 (\$5,000 for the summer program; \$30,000 for the school year. Substitute nursing: RN (health office, school trip ~~\$47.50~~ \$48.45/hour; 1:1 skilled nursing ~~\$48~~ \$48.96/hour), LPN ~~\$38.50~~ \$39.27/hour, CNA ~~\$24~~ \$22.44/hour)

Recommendation to **amend** the following contract (vii) which was approved by the Board of Education on October 3, 2019 (item B.1. (i)):

- (vii) Contractor: Long Island University – C.W. Post
Services: 2020 High School graduation at Tilles Center on June 26, 2020 (Rehearsal June 23, 2020)
Total estimated to be ~~\$13,136.00~~ \$14,136.00

Recommendation to **amend** the following contract (viii) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxv)):

- (viii) *Contractor: PBS Consulting & Psychological Services
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be ~~\$356,300~~ \$363,355.86 (~~\$35,000~~ \$42,055.86 for the summer program; \$321,300 for the school year)

Recommendation to **amend** the following contract (ix) which was approved by the Board of Education on June 14, 2018 (item B.1. (xxv)):

- (ix) *Contractor: Horizon Healthcare Staffing
Services: Various services for the 2018-19 school year as specified in the agreement
Fees: Total estimated to be ~~\$35,000~~ \$39,325.38 (\$5,000 for the summer program; ~~\$30,000~~ \$34,325.38 for the school year. Substitute nursing: RN (health office, school trip \$47.50/hour; 1:1 skilled nursing \$48/hour), LPN \$38.50/hour, CAN \$21/hour)

Recommendation to **amend** the following contract (x) which was approved by the Board of Education on June 13, 2019 (item B.1. (iii)):

- (x) Contractor: Long Island Tutorial Services, Inc.
Services: Tutoring services as necessary for the 2019-20 school year
Fees: Total estimated to be ~~\$10,000~~ \$30,000.00

Recommendation to **amend** the following contract (xi) which was approved by the Board of Education on June 13, 2019 (item B.1. (vi)):

- (xi) Contractor: Syosset Home Tutoring, Inc.
Services: Tutoring services as necessary for the 2019-20 school year
Fees: Total estimated to be ~~\$10,000~~ \$20,000.00

Recommendation to **amend** the following contract (xii) which was approved by the Board of Education on June 27, 2019 (item B.1. (item xxxv)):

- (xii) Contractor: United Cerebral Palsy Association of Nassau County, Inc.
Services: Education program for 2 students for the 2019-20 summer and school year

Fees: \$8,228.00 per student for summer program + 1:1 Aide for 1 student ~~\$3,325.20~~ \$3,575.70. Total of ~~\$19,781.20~~ \$20,031.70
 \$49,369.00 per student for the school year + 1:1 Aide for 1 student ~~\$11,557.04~~ \$21,454.20. Total of ~~\$110,295.04~~ \$120,192.20
 Total estimated to be ~~\$130,076.24~~ \$140,223.90 or state approved rate when finalized

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

B.3. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$10,000.00
1670-200-03-9000-311	CENT PRINTING EQUIP	\$5,500.00
	Subtotal	\$15,500.00
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
2630-450-03-1100-311	COMP SUPPLIES DW	\$15,500.00
	Subtotal	\$15,500.00

REASON FOR TRANSFER REQUEST: Moving purchases below the \$500 threshold from equipment to supplies.

B.4. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-151-03-5900-301	SP ED ADMINISTRATORS	\$3,000.00
2250-153-03-5900-307	SP ED TCHG SUMMER	\$53,472.00
2250-159-03-5900-307	TCHR ASST SAL SUMMER	\$45,696.00
2250-165-03-5900-307	NURSE SAL SUMMER	\$11,390.00
2250-430-03-5900-307	SP ED SUM EDU PRG CONTR	\$53,696.00
2250-472-03-5900-307	PRIV SCH TUITION Summer	\$38,625.00
	Subtotal	\$205,879.00
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
9901-950-03-9000-303	TRANSFER TO SPECIAL AID FUND	\$205,879.00
	Subtotal	\$205,879.00

REASON FOR TRANSFER REQUEST: To allow for the reallocation of expenditures for the Summer Special Ed Program between funds.

B.5. Recommendation to appoint Farrell Fritz, PC as special counsel to the Board of Education during the 2019-2020 school year.

- B.6.** Recommendation to approve a payment in the amount of \$200.00 to Farrell Fritz, P.C., for legal services rendered to the district for the period ending 7/31/2019.
- B.7.** Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$142.61	Hts. Reimbursables	2110-245-06-20HT	H19-00022	1, 2
\$33.66	Hts. Reimbursables	2110-245-06-20HT	H19-00022	3
\$124.50	HH Reimbursables	2110-245-07-20HH	H19-00022	1
\$33.65	HH Reimbursables	2110-245-07-20HH	H19-00022	2
\$1,680.00	DW Prof. Srvc.	2110-245-03-1903	H20-00015	1
\$12.86	DW Reimbursables	2110-245-03-1903	H20-00015	2
\$15.95	DW Reimbursables	2110-245-03-1903	H20-00015	3
\$280.92	DW Reimbursables	2110-245-03-1903	H20-00015	4
\$15.92	DW Reimbursables	2110-245-03-1903	H20-00015	5
\$9.00	HS Reimbursables	2110-245-08-20HS	H20-00016	1
\$18.03	HS Reimbursables	2110-245-08-20HS	H20-00016	2
\$499.00	MS Reimbursables	2110-245-09-20MS	H20-00016	2

- B.8. WHEREAS,** a number of public school districts in Nassau County wish to jointly solicit proposals for Special Education Related Services to commence in the 2020-2021 school year in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the Roslyn Union Free School District desires to participate with these school districts for the joint solicitation of proposals for Special Education Related Services as authorized by General Municipal Law Section 119-o, in accordance with the terms and conditions of the attached Inter-Municipal Cooperative Agreement (“IMA”) among the participating school districts; and,

WHEREAS, the Board of Education has determined that it would be in its best financial interest to solicit proposals for Special Education Related Services on a cooperative basis;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby authorizes the School District to participate with other Nassau County public school districts for the solicitation of proposals for Special Education Related Services on a cooperative basis, subject to the terms and conditions of the IMA; and

BE IT FURTHER RESOLVED that the Board of Education hereby accepts and approves the appointment of Roslyn Union Free School District as the Lead

Participant for purposes of facilitating and coordinating the solicitation of proposals in accordance with the IMA; and

BE IT FURTHER RESOLVED that the Board of Education hereby approves the attached IMA and authorizes the Board President to execute the IMA on behalf of the Board of Education.

- B.9.** Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2018-19 school year and the Estimated Rates for 2020-21 as calculated by NYSED.

		Actual 2018-19	Tentative 2020-21
Students with Disabilities Full Time	Grades K-6	\$100,060	\$100,873
Students with Disabilities Full Time	Grades 7-12	\$105,432	\$107,608

- B.10.** Recommendation to set the standard mileage rate for the business use of employee-owned vehicles at 57.5 cents per mile (IRS rate) effective January 1, 2020 in accordance with IRS announcement 2019-215 and Board of Education Policy. [This is a decrease from the 2019 rate of 58 cents per mile] **(Attachment B.10.)**

- B.11.** Extraclassroom Activity Treasurer Reports **(Attachment B.11.)**
 High School, October and November 2019
 Middle School, October and November 2019

- B.12.** **BE IT RESOLVED** that the Board of Education hereby approves the Amendment to the Agreement between the District and Capital One, N.A. for the 2019-2020 school year;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Amendment between the District and Capital One, N.A. on behalf of the Board of Education.

- B.13.** **BE IT RESOLVED** that the Board of Education hereby authorizes the District to Opt-in to the Agreement between the Erie 1 Board of Cooperative Educational Services and Google, LLC for the G Suite for Education application as described in said Agreement (the “Agreement”), and by such Opt-in the Board of Education hereby approves the terms of said Agreement;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Opt-in on behalf of the Board of Education, including the Education Law 2-D Opt-In Agreement and the Customer Affiliate Agreement referenced at Section 1.8 of the Agreement.

- B.14.** Recommendation to approve revisions to the Cooperative Transportation Contract Extensions for 2019-2020, which were approved on June 27, 2019 (item B.18.) to include the addition of two students traveling to Yeshiva of Central Queens in Flushing via Baumann Bus at a monthly cost of \$4,618.25
- B.15.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which are no longer functioning, have been deemed unsafe, and cannot be repaired. The items will be discarded. **(Attachment B.15.)**

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 December 11, 16, 17, 18 and 20, 2019; January 7, 2020.
- 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 November 18, 26, and 28, 2019; December 2, 4, 5, 6, 9, 10, 11, 12, 13, 16, 17, 19, and 20, 2019; January 6 and 13, 2020.
- C&I.3** Recommendation to approve Michael Brostowski to attend the NYS Athletic Administrators 2020 Conference in Saratoga Springs, NY from March 17, 2020 through March 19, 2020 an estimated cost to the district of \$1,128.04.
- C&I.4** Recommendation to approve the agreement with The National Circus Project for the 2019-2020 school year at an estimated cost of \$6,100.00, subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.

The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.

- C&I.5** Recommendation to approve 9 students and 2 chaperones from the Roslyn High School Forensics Club to attend the Forensics Tournament at Harvard University in Cambridge, MA from February 14, 2020 through February 17, 2020, at an estimated cost to the district of \$9,586.73. [Total cost of this trip is \$14,591.09: student contribution \$5,004.36; district contribution \$9,586.73.]
- C&I.6** Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents (NYSCOSS) 2020 Fall Leadership Summit in Saratoga, New York from October 4 through 6, 2020, the district of \$2,100.00.

C&I.7 Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2021 Winter Institute and Lobby Day in Albany, New York from March 7 through 9, 2021 at an estimated cost to the district of \$2,100.00.

BOARD OF EDUCATION:

BOE.1. BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby adopts the Two-Year Plan of Service for Special Education for the period from September 2019 through September 2021 in accordance with Section 200.2 (c) of the Regulations of the Commissioner of Education.

BOE.2 Recommendation to conduct the *Second reading* of the Board of Education Policies:
5150 School Admissions
5405 Student Wellness (**Attachment BOE.2**)

BOE.3 WHEREAS the Board of Education received a Management Letter from our independent auditor, Cullen & Danowski, L.L.P **and**

WHEREAS the recommendations in that Management Letter have been studied by administration and a “Corrective Action Plan” shared with the Audit Committee,

NOW THEREFORE BE IT RESOLVED, that the Board of Education authorizes the submission of the letter attached to this agenda as its official response and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to sign the letter on behalf of the district.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance								
Beginning of Month	2,370,631.46	337,700.83	6,046,838.36	2,281,727.83	152,174.22	7,588,418.43	203,694.19	217,592.31
Receipts/Deposits	1,217,792.61	9,165.84	6,251,594.24	0.00	229.95	12,900.52	73,897.24	18,360.21
Total	3,588,424.07	346,866.67	12,298,432.60	2,281,727.83	152,404.17	7,601,318.95	277,591.43	235,952.52
Disbursements	2,270,696.57	2,282.55	8,311,395.87	0.00	0.00	0.00	113,024.20	73,905.83
Book Balance - End of Month	1,317,727.50	344,584.12	3,987,036.73	2,281,727.83	152,404.17	7,601,318.95	164,567.23	162,046.69
BANK RECONCILIATION SUMMARY								
Ending balance per bank	3,246,091.36	344,468.12	1,356,267.40	2,281,727.83	152,404.17	7,601,318.95	175,396.89	188,560.80
Less : Outstanding checks	(1,928,363.86)						(41,508.15)	(34,522.50)
Deposits in Transit		116.00					4,535.32	
Plus/Minus 11/1 Payroll Transfers			2,630,769.33				26,143.17	8,008.39
Bank's Net Balance	1,317,727.50	344,584.12	3,987,036.73	2,281,727.83	152,404.17	7,601,318.95	164,567.23	162,046.69

Linda Gillespie

11/26/2019

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2019

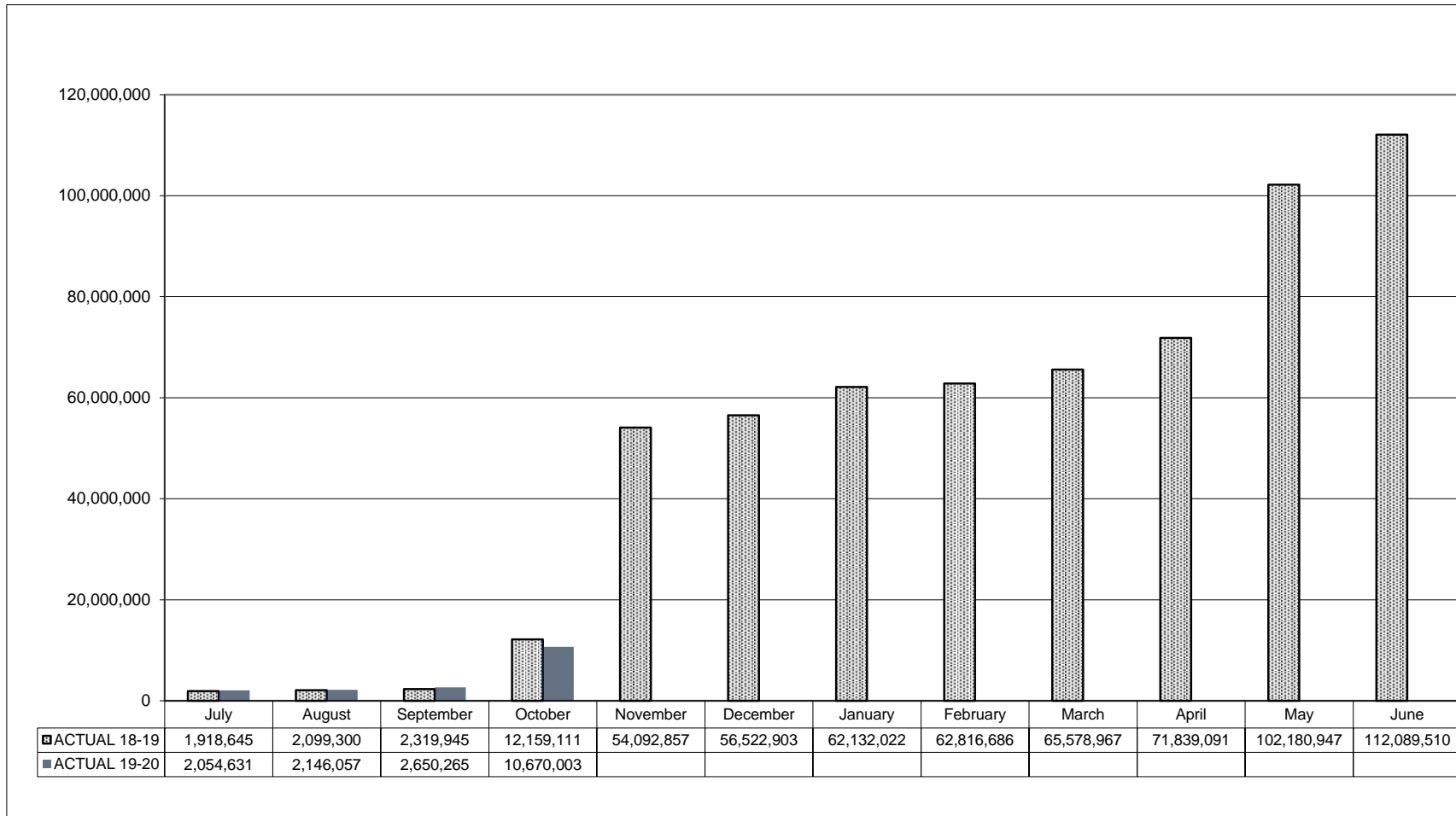
	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance							
Beginning of Month	1,806,169.90	187,271.67	5,058,945.64	0.00	343,779.71	298,001.81	6,394,443.93
Receipts/Deposits	0.00	283.02	8,600.34	3,055,978.49	5,387,092.95	3,961.20	0.00
Total	1,806,169.90	187,554.69	5,067,545.98	3,055,978.49	5,730,872.66	301,963.01	6,394,443.93
Disbursements	520,261.54	0.00	0.00	3,055,978.49	5,238,436.34	0.00	1,992,600.00
Book Balance- End of Month	1,285,908.36	187,554.69	5,067,545.98	0.00	492,436.32	301,963.01	4,401,843.93
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	1,297,362.61	187,554.69	5,067,545.98	1,490,057.98	1,542,233.18	302,063.01	4,401,843.93
Less: Outstanding Checks	(11,454.25)			(11,316.54)	(1,482.16)	(100.00)	
Plus/Minus 11/1 Payroll Transfers				(1,478,741.44)	(1,048,314.70)		
Bank's Net Balance	1,285,908.36	187,554.69	5,067,545.98	0.00	492,436.32	301,963.01	4,401,843.93

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2019

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00	3,450,000.00	3,450,000.00	3.79%	87,589,828.00	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00	808,994.24	852,905.37	22.32%	2,968,453.63	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00				1,411,345.00	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	6,903.29	105,981.83	35.33%	194,018.17	
1315.001	Continuing Ed Services - Herricks					4,110.98			4,110.98
1315.002	Continuing Ed Services - East Willistor				14,000.00	14,000.00			14,000.00
1325.000	AP Exams Fee/Charges								
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				750.00	2,113.54			2,113.54
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	291,247.94	454,752.74	25.26%	1,345,247.26	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00	19,431.80	19,431.80	19.43%	80,568.20	
2401.000	Interest and Earnings	350,001.00		350,001.00	53,566.48	214,150.87	61.19%	135,850.13	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00	545.00	6,995.00	13.99%	43,005.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material					1,970.40			1,970.40
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					1,200.00			1,200.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					3,434.74			3,434.74
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				15,451.94	15,451.94			15,451.94
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		580.83	580.83		580.83			
2705.003	Gifts and Donations Increase Approp					100.00			100.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	34.02	6,117.97	12.24%	43,882.03	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	3,358,812.62	3,524,104.49	48.44%	3,750,958.51	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	580.83	112,190,776.83	8,019,737.33	10,670,002.50		101,563,155.93	42,381.60
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumbrance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,146.70	113,645,342.70					

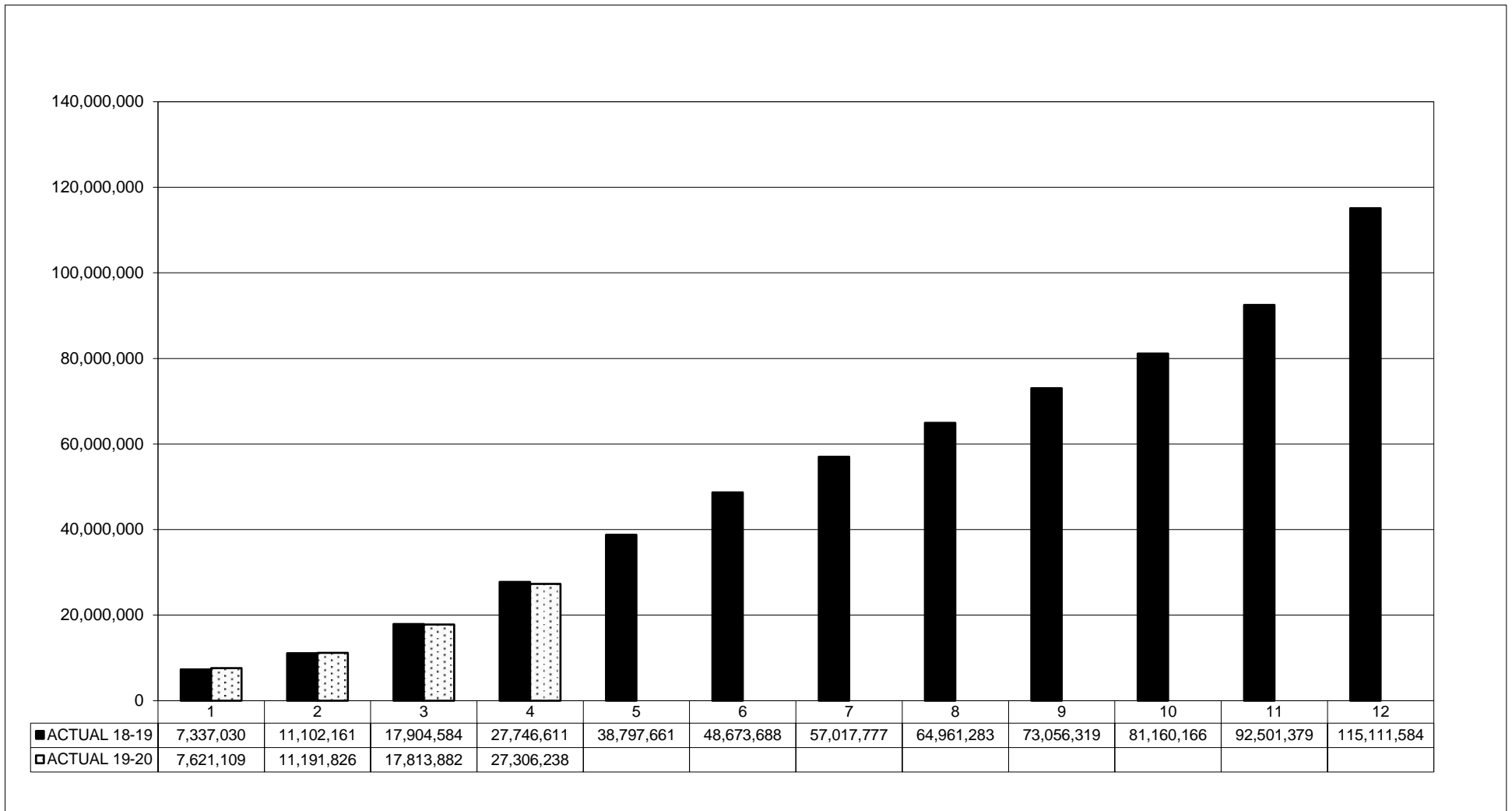
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2019



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
OCTOBER 2019

Description	<u>Original</u>	<u>Appropriation</u>	<u>Current</u>	<u>Monthly</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D Totals to</u>	<u>Unencumbered</u>
	<u>Appropriations</u>	<u>Adjustment</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Balance</u>
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	14,834,560.00	266,900.59	15,101,460.59	894,117.84	4,075,929.70	7,794,576.30	78.61%	3,230,954.59
Instruction Code 2000	56,327,259.00	184,972.55	56,512,231.55	4,439,071.31	9,209,413.43	40,212,167.34	87.45%	7,090,650.78
Pupil Transportation Code 5000	4,825,738.00	3,373.56	4,829,111.56	399,266.00	1,081,744.45	2,881,260.20	82.06%	866,106.91
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	1,085.00	1,085.00	0.00	9.27%	10,615.00
Undistributed Code 9000	37,190,939.00	0.00	37,190,939.00	3,758,815.55	12,938,065.20	16,425,886.93	78.95%	7,826,986.87
TOTAL	113,190,196.00	455,246.70	113,645,442.70	9,492,355.70	27,306,237.78	67,313,890.77	83.26%	19,025,314.15

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 OCTOBER 2019



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,246,091.36
GENERAL FUND MERCHANT SERVICES	344,468.12
GENERAL FUND MONEY MARKET	1,356,267.40
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,601,318.95
SCHOOL LUNCH CHECKING	175,396.89
SPECIAL AID CHECKING	188,560.80
CAPITAL CHECKING	1,297,362.61
CAPITAL INVESTMENT	5,067,545.98
PAYROLL CHECKING	1,490,057.98
TRUST AND AGENCY CHECKING	1,542,233.18
SCHOLARSHIP CHECKING	302,063.01
DEBT SERVICE MONEY MARKET	4,401,843.93
TOTAL CASH - END OF MONTH	<u>\$29,294,938</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$29,044,938</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$30,497,185</u>
COLLATERAL HELD	\$30,621,855
EXCESS COLLATERAL	\$124,670

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 10/01/2019 To: 10/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/08/2019	004659	This is a reimbursement for textbooks we thought would be covered by the Confucius Grant			No BOE Approval required.	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-6,745.11	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		6,745.11
10/11/2019	004727	Unexpected increase in trael costs. No BOE Approval required.				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-2,000.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP		2,000.00
10/16/2019	004876	To cover the cost of tolls for different trips from RHS to differennt places. No BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-87.41	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		87.41
10/16/2019	004877	To cover the cost of tolls for different sport trips from RHS. No BOE Approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-47.57	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		47.57
10/21/2019	004990	To purchase mindfulness room furniture, etc & flexible classroom seating. No BOE Approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS 1st Grade	-4,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		4,000.00
			Total for Fund A - GENERAL FUND		-12,880.09	12,880.09
Fund: H - CAPITAL FUND						
10/04/2019	004548	For Bronze Sign. BOE Approved 10/3/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-383.50	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		383.50
10/04/2019	004549	For HH Athletic Fields. BOE Approved 10/3/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,475.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		2,475.00
10/18/2019	004955	For HH ATHLETIC FIELDS. BOE Approved 10/17/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-3,000.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		3,000.00
10/18/2019	004962	FOR ADDITIONAL WORK BOY LOCKER ROOM. BOE Approved 10/17/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,517.20	
			H2110-246-08-1908 R	Cont and Other Engineerin		1,517.20
			Total for Fund H - CAPITAL FUND		-7,375.70	7,375.70

Attachment T1

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	1,534.53	2,580.00	9,385.47	9,385.47
1040 District Clerk	74,360.00	0.00	74,360.00	21,628.93	51,472.00	1,259.07	1,259.07
1060 District Meetings	50,400.00	0.00	50,400.00	588.10	16,000.00	33,811.90	33,811.90
1240 Chief School Administrator	363,080.00	1,168.00	364,248.00	116,324.95	249,141.81	-1,218.76	-1,218.76
1310 Business Administration	535,269.00	0.00	535,269.00	150,962.36	352,597.47	31,709.17	31,653.93
1311 Accounting Services	423,375.00	4,800.00	428,175.00	159,260.54	261,206.75	7,707.71	7,707.71
1320 Auditing Services	136,500.00	0.00	136,500.00	58,506.06	58,033.94	19,960.00	19,960.00
1325 District Treasurer	29,006.00	0.00	29,006.00	8,756.56	20,249.44	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	40,703.78	91,836.83	462.39	462.39
1420 Legal Services	390,000.00	-8,424.67	381,575.33	9,750.00	320,164.83	51,660.50	51,660.50
1430 Human Resources	324,953.00	0.00	324,953.00	74,877.49	195,474.04	54,601.47	49,052.47
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	68,115.31	148,204.33	2,778.36	2,778.36
1620 Operation of Plant	6,185,945.00	66,443.30	6,252,388.30	1,565,301.59	3,297,500.63	1,389,586.08	1,389,295.04
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	655,933.00	979,592.13	987,931.50	974,012.41
1670 Central Printing & Mailing	361,255.00	4,680.55	365,935.55	72,696.74	136,090.78	157,148.03	140,094.14
1680 Central Data Processing	1,995,766.00	25,040.78	2,020,806.78	412,446.50	1,271,214.00	337,146.28	318,284.28
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	519,732.55	6,091.00	4,265.45	4,265.45
1920 School Association Dues	20,800.00	0.00	20,800.00	3,700.00	0.00	17,100.00	17,100.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	29,663.83	3,488.20	125,659.97	125,659.97
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	105,446.88	333,638.12	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	7,679.07	526,235.07	144,646.49	353,843.37	27,745.21	27,745.21
2020 Supervision-Regular School	4,691,111.00	1,264.04	4,692,375.04	1,234,773.10	2,937,162.95	520,438.99	519,091.20
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	0.00	72,000.00	24,000.00	24,000.00
2070 Professional Development	135,500.00	-3,700.00	131,800.00	15,419.00	64,014.96	52,366.04	50,177.08
2110 Teaching-Regular School	30,406,759.00	79,206.72	30,485,965.72	4,694,517.64	23,829,038.50	1,962,409.58	1,929,262.62
2250 Special Educational Services	11,564,453.00	34,355.22	11,598,808.22	1,404,863.75	7,658,786.26	2,535,158.21	2,125,823.02
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools	542,619.00	3,248.64	545,867.64	187,998.95	209,407.40	148,461.29	148,361.29
2610 School Library & AV	731,731.00	419.57	732,150.57	127,239.33	548,855.61	56,055.63	56,020.63
2630 Computer Assisted Instruction	1,469,101.00	15,074.96	1,484,175.96	411,487.70	927,506.71	145,181.55	145,181.55
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	341,471.52	1,429,473.17	104,751.03	104,251.03
2815 Health Services	516,525.00	600.00	517,125.00	77,324.62	292,650.74	147,149.64	114,388.62
2820 Psychological Services	820,433.00	0.00	820,433.00	145,270.73	654,466.34	20,695.93	20,695.93
2825 Social Work Services	568,893.00	0.00	568,893.00	90,125.12	482,494.88	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	-354.36	776,332.64	85,224.43	82,928.46	608,179.75	583,504.75
2855 Interscholastic Athletics	1,441,949.00	46,059.97	1,488,008.97	249,051.05	497,172.99	741,784.93	741,436.53
5510 District Transportation Services	3,999,538.00	1,538.58	4,001,076.58	1,024,331.43	2,143,363.52	833,381.63	823,381.63
5530 Garage Building	15,000.00	1,700.00	16,700.00	1,700.00	10,776.00	4,224.00	4,224.00
5540 Contract Transportation	811,000.00	0.00	811,000.00	55,538.02	727,095.68	28,366.30	28,366.30
5550 Public Transportation	200.00	134.98	334.98	175.00	25.00	134.98	134.98
7140 Recreation	11,700.00	0.00	11,700.00	1,085.00	0.00	10,615.00	10,615.00

Attachment T1

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	473,548.31	1,072,173.97	310,410.72	310,410.72
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	683,592.50	3,150,415.33	397,005.17	397,005.17
9030 Social Security	4,406,170.00	0.00	4,406,170.00	838,570.85	3,320,248.06	247,351.09	247,351.09
9040 Workers' Compensation	591,596.00	0.00	591,596.00	531,160.71	45,156.31	15,278.98	15,278.98
9045 Life Insurance	21,622.00	0.00	21,622.00	6,152.22	9,900.50	5,569.28	5,569.28
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	7,517.40	7,482.60	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	1,273.72	4,426.28	60.00	60.00
9060 Health Insurance	15,767,679.00	0.00	15,767,679.00	5,542,354.44	5,757,763.99	4,467,560.57	4,466,795.67
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	-10,267.05	0.00	1,365,919.05	1,365,919.05
9070 Dental Insurance	158,086.00	0.00	158,086.00	74,207.44	146,667.47	-62,788.91	-62,788.91
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	103,000.00	78,000.00	8,000.00	8,000.00
9089 Other Employee Benefits	0.00	0.00	0.00	6,040.50	0.00	-6,040.50	-6,040.50
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	1,750,675.00	2,317,043.76	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	48,844.51	324,728.59	0.90	0.90
9901 Transfer to Other Funds	600,000.00	0.00	600,000.00	80,000.00	0.00	520,000.00	520,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	455,246.70	113,645,442.70	27,306,237.78	67,313,890.77	19,025,314.15	18,454,380.67
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	98,120.73	440,359.03	45,483.24	45,483.24
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	5,384.84	0.00	2,725.16	2,725.16
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	1,800.00	6,035.00	7,165.00	7,165.00
520 Commodities	0.00	0.00	0.00	6,204.97	0.00	-6,204.97	-6,204.97
521 Bread	20,000.00	0.00	20,000.00	1,600.54	13,399.46	5,000.00	5,000.00
522 Drinks	20,000.00	0.00	20,000.00	4,307.49	14,692.51	1,000.00	1,000.00
523 Grocery	97,000.00	50,000.00	147,000.00	30,891.08	114,108.92	2,000.00	2,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	4,337.55	10,662.45	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	4,617.30	14,382.70	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	2,944.09	27,055.91	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	153.70	19,846.30	5,000.00	5,000.00
528 Snacks	50,000.00	0.00	50,000.00	6,158.40	18,841.60	25,000.00	25,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	2,412.67	21,587.33	1,000.00	1,000.00
598 Paper Inv Change	0.00	0.00	0.00	-1,246.26	0.00	1,246.26	1,246.26
599 Food Inv Change	0.00	0.00	0.00	792.95	0.00	-792.95	-792.95
800 Employee Benefits	465,610.00	0.00	465,610.00	93,454.05	0.00	372,155.95	372,155.95
Total SCHOOL LUNCH FUND	1,387,183.00	50,000.00	1,437,183.00	261,934.10	700,971.21	474,277.69	474,277.69

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1902 Title IV Part A SSAE ALL	14,082.00	0.00	14,082.00	12,350.00	0.00	1,732.00	
1907 Idea Pt B 611	631,725.00	0.00	631,725.00	604,694.62	0.00	27,030.38	
1910 Title 1, A & D Improvemen	208,100.00	0.00	208,100.00	207,911.95	0.00	188.05	
1911 Title 11 A	67,623.00	57,924.00	125,547.00	67,900.00	0.00	57,647.00	
1945 Title IIIA/ LEP	12,760.00	9,752.00	22,512.00	19,779.47	0.00	2,732.53	
1946 Title IIIA/ Immagra	23,319.00	0.00	23,319.00	19,602.82	0.00	3,716.18	
2002 Title IV Part A SSAE ALL	15,457.00	0.00	15,457.00	0.00	13,030.00	2,427.00	
2004 Idea Pt. B - 619	32,652.00	0.00	32,652.00	840.00	0.00	31,812.00	
2006 Pre -K	30,670.00	0.00	30,670.00	3,720.54	19,135.66	7,813.80	
2007 Idea Pt B 611	604,317.00	0.00	604,317.00	14,767.06	51,562.99	537,986.95	
2010 Title 1, A & D Improvemen	124,215.00	0.00	124,215.00	20,095.99	103,347.01	772.00	
2011 Title 11 A	56,271.00	0.00	56,271.00	0.00	3,600.00	52,671.00	
2014 Summ. Hadicap	0.00	0.00	0.00	347,350.15	13,569.51	-360,919.66	
2045 Title IIIA/ LEP	15,347.00	0.00	15,347.00	0.00	0.00	15,347.00	
2082 Teaching Center	27,917.00	0.00	27,917.00	3,908.64	15,143.36	8,865.00	
Total SPECIAL AID FUND	1,864,455.00	67,676.00	1,932,131.00	1,322,921.24	219,388.53	389,821.23	
1006 EH Toilet Reconstructioni	0.00	113,989.82	113,989.82	113,989.82	0.00	0.00	
1105 MS Toilet Recons	0.00	113,516.06	113,516.06	112,270.98	0.00	1,245.08	
1108 HS Field House	0.00	155,324.00	155,324.00	150,208.69	0.00	5,115.31	
1120 HS Field House (New Bldg)	0.00	218,104.00	218,104.00	209,922.76	0.00	8,181.24	
1121 EH Toilets Phase 3	0.00	74,241.00	74,241.00	69,871.70	0.00	4,369.30	
1201 EH Natural Gas Conversion	0.00	4,836.84	4,836.84	4,836.84	0.00	0.00	
1202 HH Natural Gas Conversion	0.00	4,825.94	4,825.94	4,825.94	0.00	0.00	
1203 HS Various Renovations	0.00	760,026.00	760,026.00	694,655.57	0.00	65,370.43	
1204 MS Toilet Reconstruction	0.00	122,919.44	122,919.44	90,430.79	0.00	32,488.65	
1205 MS Masonry / Gym Partitio	0.00	105,761.00	105,761.00	72,098.05	0.00	33,662.95	
1206 HH Toilet Reconstruction	0.00	101,157.00	101,157.00	76,622.51	0.00	24,534.49	
1207 HS Toilet Reconstruction	0.00	435,345.00	435,345.00	389,012.56	0.00	46,332.44	
1209 HS Exterior Flood Doors	0.00	86,949.00	86,949.00	86,617.24	0.00	331.76	
1210 Hts Toilet Reconstruciton	0.00	343,563.56	343,563.56	319,330.62	0.00	24,232.94	
1211 Hts Masonry / Roof Repair	0.00	138,886.00	138,886.00	119,394.92	0.00	19,491.08	
1212 HS Code & Tennis Courts	0.00	397,342.00	397,342.00	343,739.47	0.00	53,602.53	
1213 MS Code Compliance	0.00	60,267.00	60,267.00	52,813.59	0.00	7,453.41	
1214 HH Code Compliance	0.00	232,455.00	232,455.00	217,993.47	0.00	14,461.53	
1215 EH Code Compliance	0.00	239,062.00	239,062.00	174,663.48	0.00	64,398.52	
1216 Hts Code Compliance	0.00	93,883.00	93,883.00	90,309.94	0.00	3,573.06	
1224 ADM HVAC / Fire Alarm	0.00	192,780.00	192,780.00	192,780.00	0.00	0.00	
1225 EH Toilets Phase 3	0.00	115,401.00	115,401.00	95,812.99	0.00	19,588.01	
1226 HTS Toilets Phase 3	0.00	106,780.00	106,780.00	97,769.44	0.00	9,010.56	
1227 MS Toilets Phase 3	0.00	71,707.00	71,707.00	53,020.49	0.00	18,686.51	
1228 HH Toilets Phase 3	0.00	356,625.14	356,625.14	300,951.88	0.00	55,673.26	

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1229 HS Toilets Phase 3	0.00	17,479.93	17,479.93	16,656.43	0.00	823.50	
1301 MS Toilets Phase 3	0.00	212,810.10	212,810.10	188,870.09	0.00	23,940.01	
1302 HS Toilets Phase 3	0.00	252,140.00	252,140.00	242,330.60	0.00	9,809.40	
1303 HTSToilets Phase 3	0.00	67,371.00	67,371.00	43,997.91	0.00	23,373.09	
1401 Pre-Bond Activities	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	
1402 Field House Project	0.00	107,750.00	107,750.00	106,322.76	0.00	1,427.24	
1403 Field House Proj 1108	0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12	
1404 Field House Proj 1120	0.00	0.00	0.00	0.00	0.00	0.00	
1405 East Hills 1-024	0.00	793,643.30	793,643.30	793,643.30	0.00	0.00	
1406 Harbor Hill 9-024	0.00	306,118.60	306,118.60	306,118.60	0.00	0.00	
1407 Heights 7-023	0.00	279,114.92	279,114.92	279,114.92	0.00	0.00	
1408 High School 2-040	0.00	1,326,149.39	1,326,149.39	1,326,149.39	0.00	0.00	
1409 Middle School 6-030	0.00	194,014.17	194,014.17	194,014.17	0.00	0.00	
1410 Booster Bulldog Gift	0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01	
1411 Booster Bulldog DASNY Gra	0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69	
1501 Bus Bond 5-004-006	0.00	65,659.56	65,659.56	58,890.96	4,895.24	1,873.36	
1502 Bus Bond 5-021-001	0.00	605,927.01	605,927.01	562,374.93	802.95	42,749.13	
1503 Undistributed Bond Expens	0.00	10,147.96	10,147.96	0.00	0.00	10,147.96	
1504 EH Bond 001-025	0.00	747,055.79	747,055.79	723,075.90	1,175.06	22,804.83	
1506 Hts Bond 007-024	0.00	2,085,198.90	2,085,198.90	1,946,155.49	128,339.41	10,704.00	
1507 HH Bond 009-025	0.00	3,676,235.49	3,676,235.49	3,499,983.66	184,982.81	-8,730.98	
1508 HS Bond 002-041	0.00	1,788,650.44	1,788,650.44	1,754,504.87	14,136.04	20,009.53	
1509 MS Bond 006-031	0.00	193,407.85	193,407.85	178,667.54	435.38	14,304.93	
1601 Bus Bond 5-004-006	0.00	32,438.00	32,438.00	31,464.86	973.14	0.00	
1602 Bus Bond 5-021-001 (BOND)	0.00	2,882,562.05	2,882,562.05	2,809,695.73	51,795.86	21,070.46	
1604 EH Bond 001-025 (BOND)	0.00	2,814,271.86	2,814,271.86	2,705,979.09	63,695.54	44,597.23	
1606 Hts Bond 007-024 (BOND)	0.00	8,023,722.33	8,023,722.33	6,425,233.88	1,595,430.02	3,058.43	
1607 HH Bond 009-025 (BOND)	0.00	6,410,590.15	6,410,590.15	6,331,314.22	78,158.44	1,117.49	
1608 HS Bond 002-041 (BOND)	0.00	18,881,499.03	18,881,499.03	18,531,526.42	331,690.54	18,282.07	
1609 MS Bond 006-031 (BOND)	0.00	1,414,891.33	1,414,891.33	1,317,523.53	35,711.50	61,656.30	
1614 EH Bond 001-025 (CAP RES)	0.00	1,300,000.00	1,300,000.00	1,280,335.38	0.00	19,664.62	
1801 Horse Tamer Restoration	0.00	289,660.25	289,660.25	287,141.25	2,100.00	419.00	
1804 Tech Imp at EH	0.00	207,626.85	207,626.85	135,830.54	31,457.95	40,338.36	
1806 Tech Imp at HTS	0.00	84,000.00	84,000.00	48,267.43	35,487.28	245.29	
1807 Tech Imp at HH	0.00	233,413.44	233,413.44	128,805.73	39,937.51	64,670.20	
1808 Tech Imp at HS	0.00	418,458.70	418,458.70	271,650.21	39,233.89	107,574.60	
1884 Tech at EH - Retn to A	0.00	115,073.15	115,073.15	115,073.15	0.00	0.00	
1887 Tech at HH - Retn to A	0.00	107,836.56	107,836.56	107,836.56	0.00	0.00	
1888 Tech at HS - Retn to A	0.00	211,541.30	211,541.30	211,541.30	0.00	0.00	
1897 Unalloc Cap Reserve 17/18	0.00	107,614.00	107,614.00	0.00	0.00	107,614.00	
1898 Unalloc Budget 17/18	1,750,000.00	-1,393,862.34	356,137.66	0.00	0.00	356,137.66	

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1906 Playground at HTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1907 Playground at HH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1908 Locker Room / HVAC at HS	0.00	1,085,640.91	1,085,640.91	27,752.74	1,231,138.14	-173,249.97	
1909 MS HVAC RTU	0.00	45,000.00	45,000.00	2,498.00	17,224.44	25,277.56	
1998 Unalloc Budget 18/19	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	
20BU Unalloc Budget 19/20	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	
20CR 2019-20 Capital Reserve B	0.00	7,265,000.00	7,265,000.00	0.00	0.00	7,265,000.00	
20HH Harbor Hill Playground	0.00	45,000.00	45,000.00	6,437.50	20,000.00	18,562.50	
20HS HS Science & HVAC	0.00	45,000.00	45,000.00	2,795.00	4,790.00	37,415.00	
20HT Heights Playground	0.00	45,000.00	45,000.00	2,237.50	20,000.00	22,762.50	
20MS MS Door Replacement	0.00	0.00	0.00	2,153.75	0.00	-2,153.75	
2498 Unalloc Budget 2003/04	0.00	14,950.00	14,950.00	0.00	0.00	14,950.00	
2598 Unallocated Fund FY 05	0.00	30,751.54	30,751.54	0.00	0.00	30,751.54	
2633 MS Toilet Recons	0.00	46,840.94	46,840.94	46,840.94	0.00	0.00	
2806 MS Toilet Recons	0.00	100,288.56	100,288.56	100,288.56	0.00	0.00	
2924 EH Toilet Reconstructioni	0.00	1,927.75	1,927.75	1,927.75	0.00	0.00	
2998 Capital Reserve	1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80	
9822 District-Wide Revovations	30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00	
BAN2 Bus Bond 2018/19	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	
BND1 Bus Bond 2018/19	0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	
CLB4 Bus Lease	439,235.93	0.00	439,235.93	439,235.93	0.00	0.00	
CLB5 Bus Lease - 2013/14	526,531.00	0.00	526,531.00	526,531.00	0.00	0.00	
CLB7 Bus Lease 2015/16	472,179.82	0.00	472,179.82	472,179.82	0.00	0.00	
CLB8 Bus Lease 2016/17	0.00	851,530.72	851,530.72	851,530.72	0.00	0.00	
CLB9 Bus Lease 2017/18	0.00	460,790.15	460,790.15	460,790.15	0.00	0.00	
SSBA Smart Schools Bond Act	0.00	0.00	0.00	159,704.90	41,991.10	-201,696.00	
Total CAPITAL FUND	4,717,946.75	71,023,212.64	75,741,159.39	61,297,071.38	3,975,582.24	10,468,505.77	

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	0.00	91,039,828.00	3,450,000.00	87,589,828.00	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	852,905.37	2,968,453.63	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	0.00	1,411,345.00	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	105,981.83	194,018.17	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	4,110.98		4,110.98
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	2,113.54		2,113.54
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	454,752.74	1,345,247.26	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	19,431.80	80,568.20	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	214,150.87	135,850.13	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	6,995.00	43,005.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,970.40		1,970.40
2665.000		Sale of Equipment	0.00	0.00	0.00	1,200.00		1,200.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	3,434.74		3,434.74
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	15,451.94		15,451.94
2705.003		Gifts&Dona Increase Appro	0.00	680.83	680.83	680.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	6,117.97	43,882.03	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	0.00	3,186,190.00	3,326,016.30		139,826.30
3101.001		Excess Cost Aid	255,198.00	0.00	255,198.00	0.00	255,198.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	91,803.25		91,803.25
3102.001		Lottery Aid VLT	0.00	0.00	0.00	50,685.07		50,685.07
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	0.00	1,144,030.00	0.00	1,144,030.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	50,850.00	146,676.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	0.00	47,576.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	0.00	9,531.00	
3263.000		Library AV Loan Program Aid	19,850.00	0.00	19,850.00	0.00	19,850.00	
3289.000		Other State Aid	2,415,162.00	0.00	2,415,162.00	0.00	2,415,162.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	4,749.87		4,749.87
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			113,190,196.00	455,246.70	113,645,442.70	10,670,002.50	103,304,786.29	329,346.09

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 10/31/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	19,488.00	65,512.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	1,292.00	708.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	14,982.00	50,018.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	560.00		60.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	15,027.00	54,973.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	936.00	1,064.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	13,175.00	31,825.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	494.00	2,506.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	17,258.75	37,741.25	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	208.00	292.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	28.95	15,454.05	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	6,209.30	20,790.70	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	65.40	434.60	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	2,871.10	14,128.90	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	32.65	467.35	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	5,099.75	11,900.25	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	42.40	957.60	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	36,847.45	125,152.55	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	3,161.45	21,838.55	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	24,028.75	127,971.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	82.25	417.75	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	2,524.00	7,476.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	293.00	907.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	6,204.97	23,795.03	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	39,685.00	115,315.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	4,964.00	20,036.00	
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	80,000.00	370,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	50,000.00	1,437,183.00	295,561.17	1,141,681.83	60.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	519.25		519.25
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.74		3,658.74
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	3,069.00		3,069.00
Total SPECIAL AID FUND			0.00	0.00	0.00	97,723.99	0.00	97,723.99

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			0.00	457,014.08	457,014.08	1,842,976.60	457,014.08	1,842,976.60

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 10/31/2019
Fiscal Year: 2020
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	54.00		54.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	2,421.20		2,421.20
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	640.00		640.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	150.00		150.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	900.00		900.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	4,758.20	0.00	4,758.20

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
Total DEBT SERVICE			0.00	0.00	0.00	3,809.04	0.00	3,809.04

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2019
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund
 Printed by Joseph Dragone

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T1

	Jul-19	Aug-19	Sep-19	Oct-19	YTD
OPERATING DAYS - L	0	0	19	20	181
OPERATING DAYS - B	0	0	19	20	181
ADP LUNCH			846	888	
ADP BREAKFAST			86	120	
TYPE A REGULAR PAID LUNCH			11850	12967	24817
TYPE A REDUCED LUNCH			587	828	1415
TYPE A FREE LUNCH			3645	3966	7611
TOTAL LUNCH MEALS	0	0	16082	17761	33843
TYPE A REGULAR PAID BREAKFAST			624	1077	1701
TYPE A REDUCED BREAKFAST			42	131	173
TYPE A FREE BREAKFAST			962	1196	2158
TOTAL BREAKFAST MEALS	0	0	1628	2404	4032
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	37875
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 39,598.75	\$ 43,822.00	\$ 83,420.75
A LA CARTE	\$ -	\$ -	\$ 37,050.10	\$ 41,390.40	\$ 78,440.50
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ 28.95	\$ 28.95
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 21,655.00	\$ 25,811.00	\$ 47,466.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 6,204.97
TOTAL REVENUE	\$ -	\$ -	\$ 140,819.77	\$ 154,741.40	\$ 295,561.17
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 15,383.88
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -	\$ 55,010.15	\$ 55,010.15
ENDING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 14,590.93
TOTAL FOOD COST	\$ -	\$ -	\$ 606.90	\$ 55,196.20	\$ 55,803.10
TOTAL DIRECT LABOR	\$ 5,718.56	\$ 5,718.56	\$ 38,374.57	\$ 53,693.88	\$ 103,505.57
BENEFITS (estimated)	\$ -	\$ -	\$ 46,340.15	\$ 47,113.90	\$ 93,454.05
TOTAL PERSONNEL COST	\$ 5,718.56	\$ 5,718.56	\$ 84,714.72	\$ 100,807.78	\$ 196,959.62
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,412.67	\$ 2,412.67
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,659.58
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (565.63)	\$ 1,732.04	\$ 1,166.41
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 6,204.97
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 2,515.92	\$ 5,489.05	\$ 8,004.97
NET OPERATING COSTS	\$ 5,718.56	\$ 5,718.56	\$ 87,271.91	\$ 163,225.07	\$ 261,934.10
NET CAFETERIA PROFIT/LOSS	\$ (5,718.56)	\$ (5,718.56)	\$ 53,547.86	\$ (8,483.67)	\$ 33,627.07

Food Service Program Revenues

Attachment T1

OCTOBER REVENUES	2018-19	2019-20	CUM 18-19	CUM 19-20
EH LUNCH	\$ 9,056.50	\$ 10,248.00	\$ 15,129.50	\$ 19,488.00
EH BREAKFAST	\$ 496.25	\$ 802.00	\$ 691.00	\$ 1,292.00
HEIGHTS LUNCH	\$ 6,436.00	\$ 8,019.00	\$ 9,897.00	\$ 14,982.00
HEIGHTS BREAKFAST	\$ 130.25	\$ 386.00	\$ 189.75	\$ 560.00
HH LUNCH	\$ 8,780.50	\$ 7,845.00	\$ 14,071.75	\$ 15,027.00
HH BREAKFAST	\$ 1,255.50	\$ 590.00	\$ 1,628.25	\$ 936.00
HS LUNCH	\$ 7,699.75	\$ 6,868.75	\$ 13,098.50	\$ 13,175.00
HS BREAKFAST	\$ 281.50	\$ 312.00	\$ 410.50	\$ 494.00
MS LUNCH	\$ 10,422.25	\$ 8,629.25	\$ 17,291.00	\$ 17,258.75
MS BREAKFAST	\$ 51.00	\$ 122.00	\$ 76.75	\$ 208.00
TOTAL FOOD REVENUE	\$ 44,609.50	\$ 43,822.00	\$ 72,484.00	\$ 83,420.75
OTHER CAFETERIA SALES	\$ (19.15)	\$ 28.95	\$ 357.90	\$ 28.95
EH LUNCH OTHER	\$ 1,622.50	\$ 3,262.75	\$ 2,605.50	\$ 6,209.30
EH BREAKFAST OTHER	\$ 8.65	\$ 39.95	\$ 11.90	\$ 65.40
HEIGHTS LUNCH OTHER	\$ 1,532.75	\$ 1,499.90	\$ 2,231.25	\$ 2,871.10
HTS BREAKFAST OTHER	\$ 53.40	\$ 11.70	\$ 63.80	\$ 32.65
HH LUNCH OTHER	\$ 2,703.50	\$ 2,671.50	\$ 4,376.25	\$ 5,099.75
HH BREAKFAST OTHER	\$ 24.00	\$ 37.10	\$ 35.60	\$ 42.40
HS LUNCH OTHER	\$ 21,407.75	\$ 19,653.95	\$ 35,070.10	\$ 36,847.45
HS BREAKFAST OTHER	\$ 1,735.65	\$ 1,877.05	\$ 2,642.20	\$ 3,161.45
MS LUNCH OTHER	\$ 13,765.35	\$ 12,288.25	\$ 23,100.30	\$ 24,028.75
MS BREAKFAST OTHER	\$ 36.00	\$ 48.25	\$ 51.75	\$ 82.25
TOTAL A LA CARTE SALES	\$ 42,889.55	\$ 41,390.40	\$ 70,188.65	\$ 78,440.50
VENDING SALES	\$ 307.00	\$ -	\$ 380.00	\$ -
INTEREST AND EARNINGS	\$ -	\$ -	\$ -	\$ -
STATE AID LUNCH	\$ 1,230.00	\$ 1,385.00	\$ 2,003.00	\$ 2,524.00
STATE AID BREAKFAST	\$ 178.00	\$ 177.00	\$ 257.00	\$ 293.00
FED AID LUNCH	\$ 21,590.00	\$ 21,409.00	\$ 34,697.00	\$ 39,685.00
FED AID BREAKFAST	\$ 3,347.00	\$ 2,840.00	\$ 4,801.00	\$ 4,964.00
TOTAL FED/STATE AID	\$ 26,345.00	\$ 25,811.00	\$ 41,758.00	\$ 47,466.00
SURPLUS FOOD RECEIVED	\$ 1,007.25	\$ 3,689.05	\$ 1,440.84	\$ 6,204.97
EAST HILLS TOTAL	\$ 11,183.90	\$ 14,352.70	\$ 18,437.90	\$ 27,054.70
HEIGHTS TOTAL	\$ 8,152.40	\$ 9,916.60	\$ 12,381.80	\$ 18,445.75
HARBOR HILL TOTAL	\$ 12,763.50	\$ 11,143.60	\$ 20,111.85	\$ 21,105.15
HIGH SCHOOL TOTAL	\$ 31,124.65	\$ 28,711.75	\$ 51,221.30	\$ 53,677.90
MIDDLE SCHOOL TOTAL	\$ 24,274.60	\$ 21,087.75	\$ 40,519.80	\$ 41,577.75
BREAKFAST TOTAL	\$ 4,072.20	\$ 4,226.05	\$ 5,801.50	\$ 6,874.15
LUNCH TOTAL	\$ 83,426.85	\$ 80,986.35	\$ 136,871.15	\$ 154,987.10
GRAND TOTAL WITH VENDING	\$ 87,786.90	\$ 85,241.35	\$ 143,410.55	\$ 161,890.20

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2019

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance								
Beginning of Month	1,317,727.50	344,584.12	3,987,036.73	2,281,727.83	152,404.17	7,601,318.95	164,567.23	162,046.69
Receipts/Deposits	3,194,391.01	59.00	46,777,775.10	0.00	202.09	8,501.40	71,743.37	0.00
Total	4,512,118.51	344,643.12	50,764,811.83	2,281,727.83	152,606.26	7,609,820.35	236,310.60	162,046.69
Disbursements	2,450,801.44	1,982.82	17,976,377.41	0.00	0.00	0.00	93,806.51	88,473.12
Book Balance - End of Month	2,061,317.07	342,660.30	32,788,434.42	2,281,727.83	152,606.26	7,609,820.35	142,504.09	73,573.57
BANK RECONCILIATION SUMMARY								
Ending balance per bank	3,994,660.17	342,601.30	32,788,434.42	2,281,727.83	152,606.26	7,609,820.35	138,392.61	79,411.07
Less : Outstanding checks	(1,933,343.10)						(23.75)	(5,837.50)
Deposits in Transit		59.00					4,135.23	
Bank's Net Balance	2,061,317.07	342,660.30	32,788,434.42	2,281,727.83	152,606.26	7,609,820.35	142,504.09	73,573.57

Linda Gillespie

1/8/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2019

	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance							
Beginning of Month	1,285,908.36	187,554.69	5,067,545.98	0.00	492,436.32	301,963.01	4,401,843.93
Receipts/Deposits	6,699,472.24	248.73	5,667.60	4,459,961.23	8,018,229.43	4,729.00	3,809.04
Total	7,985,380.60	187,803.42	5,073,213.58	4,459,961.23	8,510,665.75	306,692.01	4,405,652.97
Disbursements	923,101.46	0.00	0.00	4,459,961.23	7,589,309.13	2,047.07	0.00
Book Balance- End of Month	7,062,279.14	187,803.42	5,073,213.58	0.00	921,356.62	304,644.94	4,405,652.97
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	7,266,860.27	187,803.42	5,073,213.58	98,020.96	1,068,873.65	305,192.01	4,405,652.97
Less: Outstanding Checks	(204,581.13)			(98,020.96)	(147,517.03)	(547.07)	
Bank's Net Balance	7,062,279.14	187,803.42	5,073,213.58	0.00	921,356.62	304,644.94	4,405,652.97

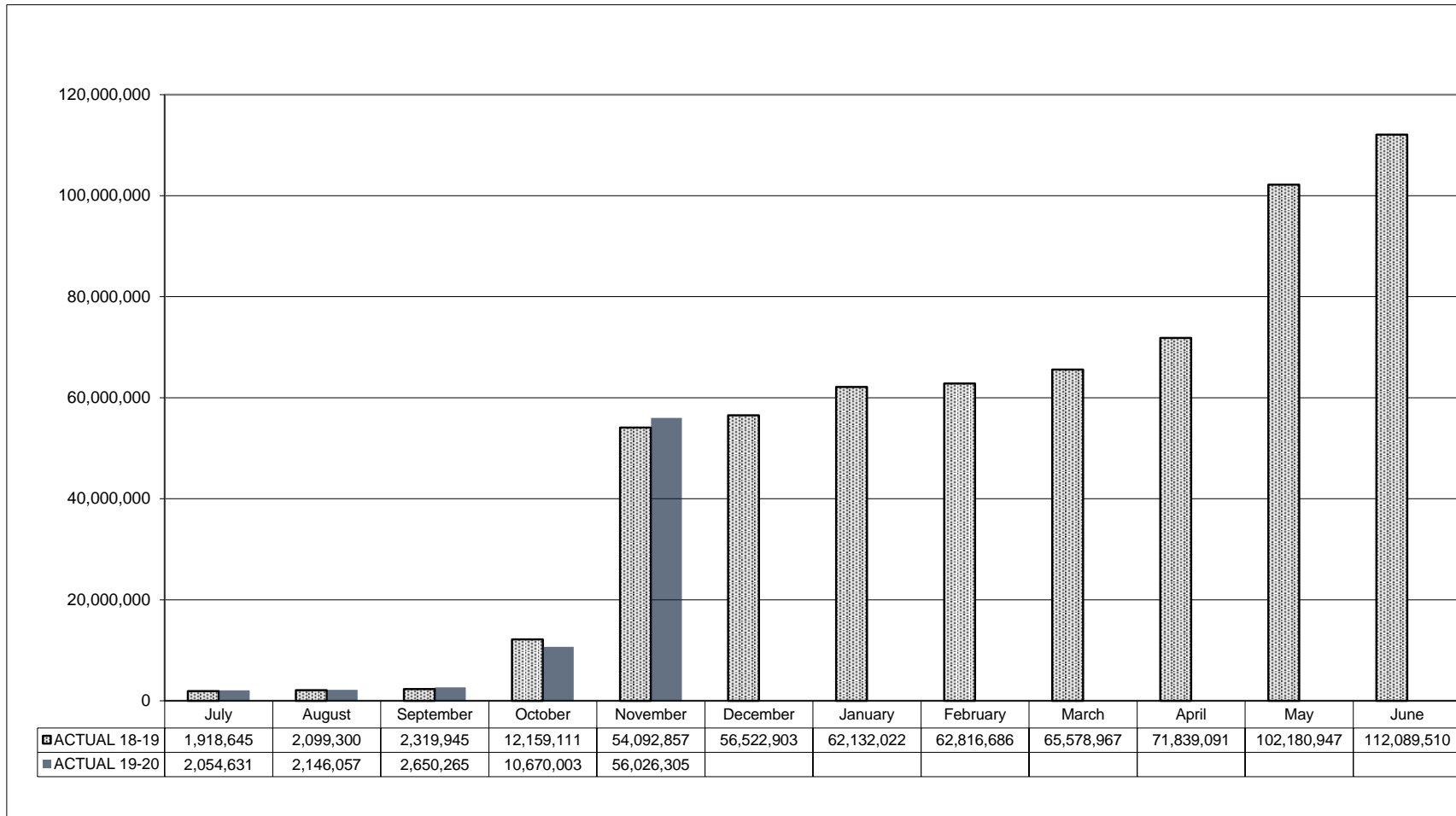
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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2019

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 Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00	42,405,846.14	45,855,846.14	50.37%	45,183,981.86	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00	1,619,944.28	2,472,849.65	64.71%	1,348,509.35	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00	219,800.18	219,800.18	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00				4,000,000.00	
1090.000	Interest and Earnings on Taxes								
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	(1,923.82)	104,058.01	34.69%	195,941.99	
1315.001	Continuing Ed Services - Herricks					4,110.98			4,110.98
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				1,500.00	1,500.00			1,500.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				1,112.50	3,226.04			3,226.04
1410.000	Admissions(From Individuals)								
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	237,169.20	691,921.94	38.44%	1,108,078.06	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00	11,609.69	31,041.49	31.04%	68,958.51	
2401.000	Interest and Earnings	350,001.00		350,001.00	28,092.59	242,243.46	69.21%	107,757.54	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00	1,242.22	8,237.22	16.47%	41,762.78	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material				2,475.00	4,445.40			4,445.40
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					1,200.00			1,200.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					3,434.74			3,434.74
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				292.70	15,744.64			15,744.64
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	2,155.58	8,273.55	16.55%	41,726.45	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	826,986.50	4,351,090.99	59.81%	2,923,972.01	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	680.83	112,190,876.83	45,356,302.76	56,026,305.26		56,212,233.37	47,661.80
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumbrance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,246.70	113,645,442.70					

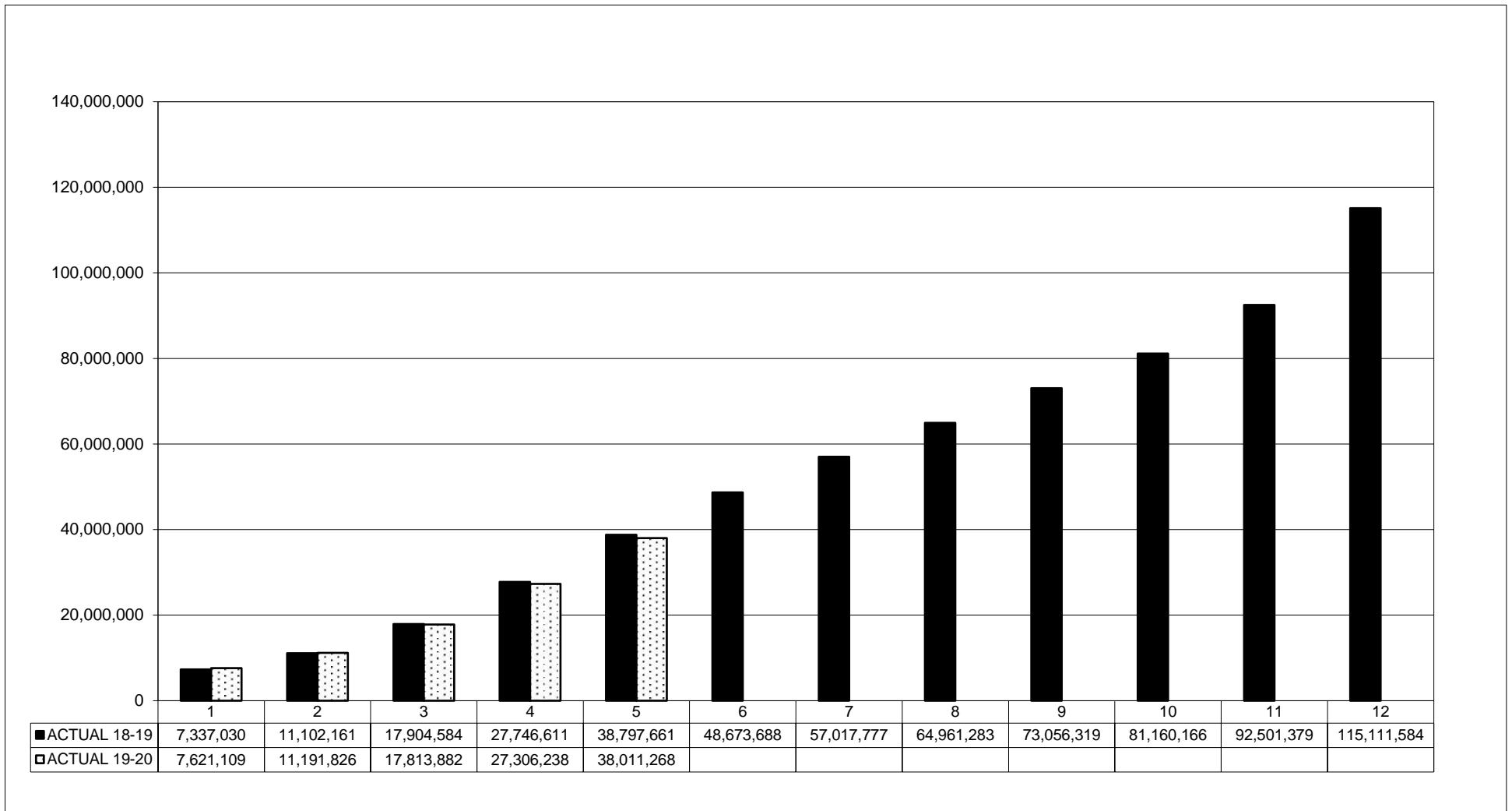
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2019



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
NOVEMBER 2019

<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	14,834,560.00	264,970.59	15,099,530.59	1,186,766.55	5,262,696.25	7,160,027.98	82.27%	2,676,806.36
Instruction Code 2000	56,327,259.00	187,171.13	56,514,430.13	6,609,210.98	15,818,624.41	35,145,826.65	90.18%	5,549,979.07
Pupil Transportation Code 5000	4,825,738.00	16,215.98	4,841,953.98	504,512.68	1,586,257.13	2,487,314.79	84.13%	768,382.06
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	1,395.00	2,480.00	0.00	21.20%	9,220.00
Undistributed Code 9000	37,190,939.00	(13,111.00)	37,177,828.00	2,403,145.10	15,341,210.30	13,783,282.30	78.34%	8,053,335.40
TOTAL	113,190,196.00	455,246.70	113,645,442.70	10,705,030.31	38,011,268.09	58,576,451.72	84.99%	17,057,722.89

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 NOVEMBER 2019



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	3,994,660.17
GENERAL FUND MERCHANT SERVICES	342,601.30
GENERAL FUND MONEY MARKET	32,788,434.42
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	7,609,820.35
SCHOOL LUNCH CHECKING	138,392.61
SPECIAL AID CHECKING	79,411.07
CAPITAL CHECKING	7,266,860.27
CAPITAL INVESTMENT	5,073,213.58
PAYROLL CHECKING	98,020.96
TRUST AND AGENCY CHECKING	1,068,873.65
SCHOLARSHIP CHECKING	305,192.01
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	<u>\$65,452,861</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$65,202,861</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$68,463,004</u>
COLLATERAL HELD	\$68,585,853
EXCESS COLLATERAL	\$122,849

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 11/01/2019 To: 11/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/12/2019	005700	Outside Equipment for special education students. BOE approved 11/7/2019 Item B.3				
		A1620-230-04-9000-401 R		FURNITURE EH	-1,930.00	
		A2250-230-03-9000-307 R		SP ED FURN DW		1,930.00
11/12/2019	005701	Computer supplies, carpeting, & computer furniture. BOE approved 11/7/2019 Item B4				
		A1680-200-03-9000-311 R		COMPUTER EQPT	-25,000.00	
		A1680-450-03-9000-311 R		SUPVSN SUPPLIES C C		25,000.00
11/13/2019	005790	to Purchase flexible seating @ Heights. No BOE approval required.				
		A2110-230-06-0900-601 R		TCHG FURN HTS KG	-2,609.00	
		A2020-450-06-9000-601 R		SUPVSN OFFICE SUPP HTS		2,609.00
11/14/2019	005863	To cover the cost of trip from RHS to Princeton NJ on 12/05/2019 12/08/2019. NO BOE Approval required.				
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-711.14	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		511.14
		A5510-440-03-9000-510 R		TRANS PROF DEVEL		200.00
11/19/2019	005959	To cover tolls for different trips from RHS. NO BOE Approval required.				
		A2110-448-08-9000-801 R		TCHG FIELD TRIPS HS	-22.88	
		A2850-448-08-6500-801 R		FIELD TRIP EXP- M BAND	-102.94	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		125.82
11/19/2019	005960	To cover tolls for different trips from RHS to different places. NO BOE Approval required.				
		A2855-448-08-6800-309 R		ATHLETICS ADMISSIONS- HS	-69.69	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		69.69
11/22/2019	006115	To Cover trip for different school from RHS for Marching Band. BOE Approved 11/21/2019. Item B.3.				
		A2850-448-08-6500-801 R		FIELD TRIP EXP- M BAND	-11,935.77	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		11,935.77
11/25/2019	006178	To cover expenses from last school year in the contractual code. BOE Approved 11/21/2019. Item B.5.				
		A2250-472-03-9000-307 R		PRIVATE SCH TUITION	-332,013.95	
		A2250-430-03-9000-307 R		SP ED CONTRACT SVCES		332,013.95
11/25/2019	006179	The district pays half of the bus costs for the costs for the Disney trip and the Band Fans pay the other half. The last Disney trip had 64 students: we are already up to 110 students (paid). Due to the increased number of students, we now need three buses instead of the usual two. Each bus for disney is \$16,450. (three buses cost \$49,350) Half of this cost is \$24,675 and the balance in the transportation account after Band Camp, Syrasuse and competitions will be \$11,564.23. So we are short \$13,110.77 BOE Approved 11/21/2019. Item B.6.				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-13,111.00	
		A2850-448-08-6500-801 R		FIELD TRIP EXP- M BAND		13,111.00
		Total for Fund A - GENERAL FUND			-387,506.37	387,506.37
Fund: H - CAPITAL FUND						
11/12/2019	005689	For HES PC-005 Change Order new duct work. BOE Approved 11/7/2019 Item B2				
		H2110-200-06-1606 R		Furniture - HTS Library	-1,268.32	
		H1620-295-06-1606 R		Plumbing		1,268.32
11/12/2019	005690	For HES PC-004 Change Order new sanitary system in kitchen. BOE Approved 11/7/2019 Item B2				
		H1620-000-03-1898 R		Unalloc Budget 17/18	-11,140.08	
		H1620-295-06-1606 R		Plumbing		11,140.08
11/12/2019	005691	For HES MC-006 Change Order Additional work for construction delays. BOE Approved 11/7/2019 Item B2				
		H1620-000-03-1898 R		Unalloc Budget 17/18	-25,298.18	
		H1620-294-06-1606 R		HVAC Systems		25,298.18
11/12/2019	005692	For HES Lavada -001 Change Order Additional work to Canopy. BOE Approved 11/7/2019 Item B2				
		H1620-000-03-1898 R		Unalloc Budget 17/18	-9,409.89	
		H1620-293-06-1606 R		General Construction		9,409.89
11/12/2019	005693	For HH Fields Geotechnical drilling services. BOE Approved 11/7/2019 Item B2				
		H1620-000-03-1898 R		Unalloc Budget 17/18	-8,740.00	
		H2110-246-07-1507 R		Cont and Other Engineerin		8,740.00
11/12/2019	005694	For Alternate #2 exterior duct & insulation HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
		H1620-000-03-1898 R		Unalloc Budget 17/18	-22,700.00	
		H1620-294-08-1908 R		HVAC HS 2-043		22,700.00
11/12/2019	005695	For plumbing work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
		H1620-000-03-1898 R		Unalloc Budget 17/18	-2,600.00	

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 11/01/2019 To: 11/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-295-08-1908 R	Plumbing		2,600.00
11/12/2019	005696	For electric work HS Locker Room & HVAC Project		BOE Approved 11/7/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-24,300.00	
			H1620-296-08-1908 R	Electrical/Security System		24,300.00
11/12/2019	005697	For Change Order #1 abatement work HS Locker Room & HVAC Project		BOE Approved 11/7/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-46,158.05	
			H2110-246-08-1908 R	Cont and Other Engineerin		46,158.05
11/12/2019	005698	For Change Order #2 furnish and install new walls & ceilings due to abatement work HS Locker Room & HVAC Project		BOE Approved 11/7/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-44,433.00	
			H1620-293-08-1908 R	General Constrution		44,433.00
11/12/2019	005699	For Purchase of lockers - additional work to construction HS Locker Room & HVAC Project		BOE Approved 11/7/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-33,146.75	
			H1620-293-08-1908 R	General Constrution		33,146.75
11/22/2019	006103	For Oil Tank Fees for new Bus Garage.		BOE Approved 11/14/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,000.00	
			H1620-295-03-1502 R	Plumbing		2,000.00
11/22/2019	006110	For General Construction for District Wide Signage Project.		BOE Approved 11/14/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-48,000.00	
			H1620-293-03-1903 R	General Constrution		48,000.00
11/22/2019	006111	For Architech Fees for District Wide Signage Project.		BOE Approved 11/14/2019 Item B2		
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,400.00	
			H2110-245-03-1903 R	Architect and Design Fees		2,400.00
			Total for Fund H - CAPITAL FUND		-281,594.27	281,594.27

Attachment T2

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	1,834.53	2,280.00	9,385.47	9,385.47
1040 District Clerk	74,360.00	0.00	74,360.00	30,124.82	42,865.22	1,369.96	1,369.96
1060 District Meetings	50,400.00	0.00	50,400.00	745.89	16,000.00	33,654.11	33,654.11
1240 Chief School Administrator	363,080.00	1,168.00	364,248.00	157,033.46	210,205.07	-2,990.53	-2,990.53
1310 Business Administration	535,269.00	0.00	535,269.00	203,126.81	300,538.27	31,603.92	31,548.68
1311 Accounting Services	423,375.00	4,800.00	428,175.00	200,957.18	221,796.71	5,421.11	5,421.11
1320 Auditing Services	136,500.00	0.00	136,500.00	62,509.09	54,030.91	19,960.00	19,960.00
1325 District Treasurer	29,006.00	0.00	29,006.00	12,040.27	16,965.73	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	54,275.78	79,308.19	-580.97	-580.97
1420 Legal Services	390,000.00	-8,424.67	381,575.33	55,177.25	279,737.58	46,660.50	46,660.50
1430 Human Resources	324,953.00	0.00	324,953.00	100,885.11	170,636.93	53,430.96	47,881.96
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	92,168.80	124,186.61	2,742.59	2,742.59
1620 Operation of Plant	6,185,945.00	64,513.30	6,250,458.30	2,145,851.38	2,879,354.70	1,225,252.22	1,224,961.18
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	882,520.59	1,046,641.56	694,294.48	680,375.39
1670 Central Printing & Mailing	361,255.00	4,680.55	365,935.55	78,127.62	144,546.84	143,261.09	126,207.20
1680 Central Data Processing	1,995,766.00	25,040.78	2,020,806.78	520,596.41	1,177,291.40	322,918.97	304,056.97
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	523,929.55	1,894.00	4,265.45	4,265.45
1920 School Association Dues	20,800.00	0.00	20,800.00	3,700.00	16,270.00	830.00	830.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	31,644.83	41,840.14	85,327.03	85,327.03
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	105,446.88	333,638.12	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	7,679.07	526,235.07	199,138.38	302,493.61	24,603.08	24,603.08
2020 Supervision-Regular School	4,691,111.00	3,873.04	4,694,984.04	1,764,115.23	2,484,743.61	446,125.20	444,777.41
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	0.00	72,000.00	24,000.00	24,000.00
2070 Professional Development	135,500.00	-3,700.00	131,800.00	24,841.00	59,388.96	47,570.04	45,381.08
2110 Teaching-Regular School	30,406,759.00	76,574.84	30,483,333.84	8,582,412.43	20,036,838.97	1,864,082.44	1,830,935.48
2250 Special Educational Services	11,564,453.00	36,285.22	11,600,738.22	2,659,083.56	7,591,897.00	1,349,757.66	940,422.47
2280 Occupational Education	172,365.00	0.00	172,365.00	0.00	172,365.00	0.00	0.00
2330 Teaching-Special Schools	542,619.00	3,248.64	545,867.64	219,580.54	185,024.91	141,262.19	141,162.19
2610 School Library & AV	731,731.00	419.57	732,150.57	215,847.34	474,411.77	41,891.46	41,856.46
2630 Computer Assisted Instruction	1,469,101.00	15,074.96	1,484,175.96	482,991.42	863,776.67	137,407.87	137,407.87
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	572,759.55	1,213,793.74	89,142.43	88,642.43
2815 Health Services	516,525.00	600.00	517,125.00	131,983.54	244,656.48	140,484.98	107,723.96
2820 Psychological Services	820,433.00	0.00	820,433.00	246,951.08	556,102.99	17,378.93	17,378.93
2825 Social Work Services	568,893.00	0.00	568,893.00	167,375.21	405,244.79	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	6.79	776,693.79	137,821.35	77,779.93	561,092.51	536,417.51
2855 Interscholastic Athletics	1,441,949.00	45,990.28	1,487,939.28	413,723.78	405,308.22	668,907.28	668,558.88
5510 District Transportation Services	3,999,538.00	14,185.49	4,013,723.49	1,466,876.22	1,810,251.02	736,596.25	726,596.25
5530 Garage Building	15,000.00	1,700.00	16,700.00	5,436.65	8,039.35	3,224.00	3,224.00
5540 Contract Transportation	811,000.00	0.00	811,000.00	113,610.26	669,023.44	28,366.30	28,366.30
5550 Public Transportation	200.00	330.49	530.49	334.00	0.98	195.51	195.51
7140 Recreation	11,700.00	0.00	11,700.00	2,480.00	0.00	9,220.00	9,220.00

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	672,806.59	911,433.83	271,892.58	271,892.58
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	1,200,495.51	2,639,953.25	390,564.24	390,564.24
9030 Social Security	4,406,170.00	0.00	4,406,170.00	1,342,885.24	2,791,906.03	271,378.73	271,378.73
9040 Workers' Compensation	591,596.00	0.00	591,596.00	530,305.17	45,156.31	16,134.52	16,134.52
9045 Life Insurance	21,622.00	0.00	21,622.00	7,505.73	7,340.45	6,775.82	6,775.82
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	7,517.40	7,482.60	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	1,620.81	4,079.19	60.00	60.00
9060 Health Insurance	15,767,679.00	-13,111.00	15,754,568.00	6,599,619.22	4,406,393.75	4,748,555.03	4,747,790.13
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	-15,400.57	0.00	1,371,052.57	1,371,052.57
9070 Dental Insurance	158,086.00	0.00	158,086.00	66,092.50	146,667.47	-54,673.97	-54,673.97
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	103,000.00	78,000.00	8,000.00	8,000.00
9089 Other Employee Benefits	0.00	0.00	0.00	15,065.54	0.00	-15,065.54	-15,065.54
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	1,750,675.00	2,317,043.76	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	137,627.51	235,945.59	0.90	0.90
9901 Transfer to Other Funds	600,000.00	0.00	600,000.00	120,000.00	0.00	480,000.00	480,000.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	455,246.70	113,645,442.70	38,011,268.09	58,576,451.72	17,057,722.89	16,486,789.41
2860 School Food Service Programs	921,573.00	50,000.00	971,573.00	266,700.36	624,840.45	80,032.19	80,032.19
9010 State Retirement	74,593.00	0.00	74,593.00	26,958.00	0.00	47,635.00	47,635.00
9030 Social Security	45,900.00	0.00	45,900.00	13,994.66	0.00	31,905.34	31,905.34
9040 Workers' Compensation	5,610.00	0.00	5,610.00	1,994.01	0.00	3,615.99	3,615.99
9045 Life Insurance	2,040.00	0.00	2,040.00	1,324.62	0.00	715.38	715.38
9060 Hospital, Medical, Dental Insurance	290,700.00	0.00	290,700.00	84,422.20	0.00	206,277.80	206,277.80
9065 HEALTH INS OPT OUT	45,900.00	0.00	45,900.00	15,400.57	0.00	30,499.43	30,499.43
9070 Dental Insurance	867.00	0.00	867.00	2,144.82	0.00	-1,277.82	-1,277.82
Total SCHOOL LUNCH FUND	1,387,183.00	50,000.00	1,437,183.00	412,939.24	624,840.45	399,403.31	399,403.31
1902 Title IV Part A SSAE ALL	14,082.00	0.00	14,082.00	12,350.00	0.00	1,732.00	
1907 Idea Pt B 611	631,725.00	0.00	631,725.00	604,694.62	0.00	27,030.38	
1910 Title 1, A & D Improvemen	208,100.00	0.00	208,100.00	207,911.95	0.00	188.05	
1911 Title 11 A	67,623.00	57,924.00	125,547.00	67,900.00	0.00	57,647.00	
1945 Title IIIA/ LEP	12,760.00	9,752.00	22,512.00	19,779.47	0.00	2,732.53	
1946 Title IIIA/ Immagra	23,319.00	0.00	23,319.00	19,602.82	0.00	3,716.18	
2002 Title IV Part A SSAE ALL	15,457.00	0.00	15,457.00	8,530.00	4,500.00	2,427.00	
2004 Idea Pt. B - 619	32,652.00	0.00	32,652.00	1,260.00	11,815.00	19,577.00	
2006 Pre -K	30,670.00	0.00	30,670.00	6,909.57	15,946.63	7,813.80	
2007 Idea Pt B 611	604,317.00	0.00	604,317.00	60,581.49	52,726.56	491,008.95	
2010 Title 1, A & D Improvemen	124,215.00	0.00	124,215.00	37,321.12	86,121.88	772.00	

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2011 Title 11 A	56,271.00	0.00	56,271.00	3,200.00	0.00	53,071.00	
2014 Summ. Hadicap	0.00	0.00	0.00	354,764.05	76,026.20	-430,790.25	
2045 Title IIIA/ LEP	15,347.00	0.00	15,347.00	0.00	0.00	15,347.00	
2082 Teaching Center	27,917.00	0.00	27,917.00	6,589.27	13,102.73	8,225.00	
Total SPECIAL AID FUND	1,864,455.00	67,676.00	1,932,131.00	1,411,394.36	260,239.00	260,497.64	
1006 EH Toilet Reconstructioni	0.00	113,989.82	113,989.82	113,989.82	0.00	0.00	
1105 MS Toilet Recons	0.00	113,516.06	113,516.06	112,270.98	0.00	1,245.08	
1108 HS Field House	0.00	155,324.00	155,324.00	150,208.69	0.00	5,115.31	
1120 HS Field House (New Bldg)	0.00	218,104.00	218,104.00	209,922.76	0.00	8,181.24	
1121 EH Toilets Phase 3	0.00	74,241.00	74,241.00	69,871.70	0.00	4,369.30	
1201 EH Natural Gas Conversion	0.00	4,836.84	4,836.84	4,836.84	0.00	0.00	
1202 HH Natural Gas Conversion	0.00	4,825.94	4,825.94	4,825.94	0.00	0.00	
1203 HS Various Renovations	0.00	760,026.00	760,026.00	694,655.57	0.00	65,370.43	
1204 MS Toilet Reconstruction	0.00	122,919.44	122,919.44	90,430.79	0.00	32,488.65	
1205 MS Masonry / Gym Partitio	0.00	105,761.00	105,761.00	72,098.05	0.00	33,662.95	
1206 HH Toilet Reconstruction	0.00	101,157.00	101,157.00	76,622.51	0.00	24,534.49	
1207 HS Toilet Reconstruction	0.00	435,345.00	435,345.00	389,012.56	0.00	46,332.44	
1209 HS Exterior Flood Doors	0.00	86,949.00	86,949.00	86,617.24	0.00	331.76	
1210 Hts Toilet Reconstruciton	0.00	343,563.56	343,563.56	319,330.62	0.00	24,232.94	
1211 Hts Masonry / Roof Repair	0.00	138,886.00	138,886.00	119,394.92	0.00	19,491.08	
1212 HS Code & Tennis Courts	0.00	397,342.00	397,342.00	343,739.47	0.00	53,602.53	
1213 MS Code Compliance	0.00	60,267.00	60,267.00	52,813.59	0.00	7,453.41	
1214 HH Code Compliance	0.00	232,455.00	232,455.00	217,993.47	0.00	14,461.53	
1215 EH Code Compliance	0.00	239,062.00	239,062.00	174,663.48	0.00	64,398.52	
1216 Hts Code Compliance	0.00	93,883.00	93,883.00	90,309.94	0.00	3,573.06	
1224 ADM HVAC / Fire Alarm	0.00	192,780.00	192,780.00	192,780.00	0.00	0.00	
1225 EH Toilets Phase 3	0.00	115,401.00	115,401.00	95,812.99	0.00	19,588.01	
1226 HTS Toilets Phase 3	0.00	106,780.00	106,780.00	97,769.44	0.00	9,010.56	
1227 MS Toilets Phase 3	0.00	71,707.00	71,707.00	53,020.49	0.00	18,686.51	
1228 HH Toilets Phase 3	0.00	356,625.14	356,625.14	300,951.88	0.00	55,673.26	
1229 HS Toilets Phase 3	0.00	17,479.93	17,479.93	16,656.43	0.00	823.50	
1301 MS Toilets Phase 3	0.00	212,810.10	212,810.10	188,870.09	0.00	23,940.01	
1302 HS Toilets Phase 3	0.00	252,140.00	252,140.00	242,330.60	0.00	9,809.40	
1303 HTSToilets Phase 3	0.00	67,371.00	67,371.00	43,997.91	0.00	23,373.09	
1401 Pre-Bond Activities	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	
1402 Field House Project	0.00	107,750.00	107,750.00	106,322.76	0.00	1,427.24	
1403 Field House Proj 1108	0.00	46,804.24	46,804.24	35,350.12	0.00	11,454.12	
1404 Field House Proj 1120	0.00	0.00	0.00	0.00	0.00	0.00	
1405 East Hills 1-024	0.00	793,643.30	793,643.30	793,643.30	0.00	0.00	
1406 Harbor Hill 9-024	0.00	306,118.60	306,118.60	306,118.60	0.00	0.00	
1407 Heights 7-023	0.00	279,114.92	279,114.92	279,114.92	0.00	0.00	

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1408 High School 2-040	0.00	1,326,149.39	1,326,149.39	1,326,149.39	0.00	0.00	
1409 Middle School 6-030	0.00	194,014.17	194,014.17	194,014.17	0.00	0.00	
1410 Booster Bulldog Gift	0.00	114,878.34	114,878.34	23,752.33	0.00	91,126.01	
1411 Booster Bulldog DASNY Gra	0.00	112,213.42	112,213.42	105,842.73	0.00	6,370.69	
1501 Bus Bond 5-004-006	0.00	65,659.56	65,659.56	58,890.96	4,895.24	1,873.36	
1502 Bus Bond 5-021-001	0.00	607,927.01	607,927.01	564,374.93	802.95	42,749.13	
1503 Undistributed Bond Expens	0.00	10,147.96	10,147.96	0.00	0.00	10,147.96	
1504 EH Bond 001-025	0.00	747,055.79	747,055.79	723,075.90	1,175.06	22,804.83	
1506 Hts Bond 007-024	0.00	2,085,198.90	2,085,198.90	1,946,155.49	128,339.41	10,704.00	
1507 HH Bond 009-025	0.00	3,684,975.49	3,684,975.49	3,499,983.66	184,982.81	9.02	
1508 HS Bond 002-041	0.00	1,788,650.44	1,788,650.44	1,754,504.87	14,136.04	20,009.53	
1509 MS Bond 006-031	0.00	193,407.85	193,407.85	178,667.54	435.38	14,304.93	
1601 Bus Bond 5-004-006	0.00	32,438.00	32,438.00	31,464.86	973.14	0.00	
1602 Bus Bond 5-021-001 (BOND)	0.00	2,882,562.05	2,882,562.05	2,809,695.73	51,795.86	21,070.46	
1604 EH Bond 001-025 (BOND)	0.00	2,814,271.86	2,814,271.86	2,705,979.09	63,695.54	44,597.23	
1606 Hts Bond 007-024 (BOND)	0.00	8,069,570.48	8,069,570.48	6,515,264.07	1,554,306.41	0.00	
1607 HH Bond 009-025 (BOND)	0.00	6,410,590.15	6,410,590.15	6,331,314.22	78,158.44	1,117.49	
1608 HS Bond 002-041 (BOND)	0.00	18,881,499.03	18,881,499.03	18,531,526.42	331,690.54	18,282.07	
1609 MS Bond 006-031 (BOND)	0.00	1,414,891.33	1,414,891.33	1,317,523.53	35,711.50	61,656.30	
1614 EH Bond 001-025 (CAP RES)	0.00	1,300,000.00	1,300,000.00	1,280,335.38	0.00	19,664.62	
1801 Horse Tamer Restoration	0.00	289,660.25	289,660.25	287,141.25	2,100.00	419.00	
1804 Tech Imp at EH	0.00	207,626.85	207,626.85	135,830.54	31,457.95	40,338.36	
1806 Tech Imp at HTS	0.00	84,000.00	84,000.00	48,267.43	35,487.28	245.29	
1807 Tech Imp at HH	0.00	233,413.44	233,413.44	128,805.73	39,937.51	64,670.20	
1808 Tech Imp at HS	0.00	418,458.70	418,458.70	271,650.21	39,233.89	107,574.60	
1884 Tech at EH - Retn to A	0.00	115,073.15	115,073.15	115,073.15	0.00	0.00	
1887 Tech at HH - Retn to A	0.00	107,836.56	107,836.56	107,836.56	0.00	0.00	
1888 Tech at HS - Retn to A	0.00	211,541.30	211,541.30	211,541.30	0.00	0.00	
1897 Unalloc Cap Reserve 17/18	0.00	107,614.00	107,614.00	0.00	0.00	107,614.00	
1898 Unalloc Budget 17/18	1,750,000.00	-1,674,188.29	75,811.71	0.00	0.00	75,811.71	
1903 District Signage	0.00	50,400.00	50,400.00	0.00	0.00	50,400.00	
1906 Playground at HTS	0.00	0.00	0.00	0.00	0.00	0.00	
1907 Playground at HH	0.00	0.00	0.00	0.00	0.00	0.00	
1908 Locker Room / HVAC at HS	0.00	1,258,978.71	1,258,978.71	852,023.87	406,867.01	87.83	
1909 MS HVAC RTU	0.00	45,000.00	45,000.00	2,498.00	17,224.44	25,277.56	
1998 Unalloc Budget 18/19	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	
20BU Unalloc Budget 18/19	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	
20CR 2019-20 Capital Reserve B	0.00	7,265,000.00	7,265,000.00	0.00	0.00	7,265,000.00	
20HH Harbor Hill Playground	0.00	45,000.00	45,000.00	6,437.50	20,000.00	18,562.50	
20HS HS Science & HVAC	0.00	45,000.00	45,000.00	2,795.00	4,790.00	37,415.00	
20HT Heights Playground	0.00	45,000.00	45,000.00	2,237.50	20,000.00	22,762.50	

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
20MS MS Door Replacement	0.00	0.00	0.00	2,153.75	0.00	-2,153.75	
2498 Unalloc Budget 2003/04	0.00	14,950.00	14,950.00	0.00	0.00	14,950.00	
2598 Unallocated Fund FY 05	0.00	30,751.54	30,751.54	0.00	0.00	30,751.54	
2633 MS Toilet Recons	0.00	46,840.94	46,840.94	46,840.94	0.00	0.00	
2806 MS Toilet Recons	0.00	100,288.56	100,288.56	100,288.56	0.00	0.00	
2924 EH Toilet Reconstructioni	0.00	1,927.75	1,927.75	1,927.75	0.00	0.00	
2998 Capital Reserve	1,500,000.00	-1,480,959.20	19,040.80	0.00	0.00	19,040.80	
9822 District-Wide Revovations	30,000.00	0.00	30,000.00	13,290.00	0.00	16,710.00	
BAN2 Bus Bond 2018/19	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	
BND1 Bus Bond 2018/19	0.00	464,883.32	464,883.32	464,883.32	0.00	0.00	
CLB4 Bus Lease	439,235.93	0.00	439,235.93	439,235.93	0.00	0.00	
CLB5 Bus Lease - 2013/14	526,531.00	0.00	526,531.00	526,531.00	0.00	0.00	
CLB7 Bus Lease 2015/16	472,179.82	0.00	472,179.82	472,179.82	0.00	0.00	
CLB8 Bus Lease 2016/17	0.00	851,530.72	851,530.72	851,530.72	0.00	0.00	
CLB9 Bus Lease 2017/18	0.00	460,790.15	460,790.15	460,790.15	0.00	0.00	
SSBA Smart Schools Bond Act	0.00	0.00	0.00	162,696.00	39,000.00	-201,696.00	
Total CAPITAL FUND	4,717,946.75	71,023,212.64	75,741,159.39	62,216,363.80	3,107,196.40	10,417,599.19	

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	0.00	91,039,828.00	45,855,846.14	45,183,981.86	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	2,472,849.65	1,348,509.35	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	219,800.18	1,191,544.82	
1085.000		STAR Reimbursement	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	104,058.01	195,941.99	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	4,110.98		4,110.98
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	1,500.00		1,500.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	3,226.04		3,226.04
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	691,921.94	1,108,078.06	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	31,041.49	68,958.51	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	242,243.46	107,757.54	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	8,237.22	41,762.78	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	4,445.40		4,445.40
2665.000		Sale of Equipment	0.00	0.00	0.00	1,200.00		1,200.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	3,434.74		3,434.74
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	15,744.64		15,744.64
2705.003		Gifts&Dona Increase Appro	0.00	680.83	680.83	680.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	8,273.55	41,726.45	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	0.00	3,186,190.00	4,100,075.49		913,885.49
3101.001		Excess Cost Aid	255,198.00	0.00	255,198.00	0.00	255,198.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	91,803.25		91,803.25
3102.001		Lottery Aid VLT	0.00	0.00	0.00	81,096.11		81,096.11
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	0.00	1,144,030.00	0.00	1,144,030.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	50,850.00	146,676.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	0.00	47,576.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	0.00	9,531.00	
3263.000		Library AV Loan Program Aid	19,850.00	0.00	19,850.00	0.00	19,850.00	
3289.000		Other State Aid	2,415,162.00	0.00	2,415,162.00	0.00	2,415,162.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	27,266.14		27,266.14
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			113,190,196.00	455,246.70	113,645,442.70	56,026,305.26	58,780,850.23	1,161,712.79

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 11/30/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	27,228.00	57,772.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	2,020.75		20.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	20,943.00	44,057.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	634.00		134.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	21,114.00	48,886.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	1,454.00	546.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	19,130.25	25,869.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	722.00	2,278.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	24,060.75	30,939.25	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	358.00	142.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	1,556.06	13,926.94	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	8,801.30	18,198.70	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	86.15	413.85	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	4,203.90	12,796.10	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	52.65	447.35	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	7,240.35	9,759.65	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	67.10	932.90	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	52,758.10	109,241.90	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	4,848.20	20,151.80	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	432.00	19,568.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	34,898.25	117,101.75	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	146.75	353.25	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	3,597.00	6,403.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	480.00	720.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	12,181.08	17,818.92	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	57,208.00	97,792.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	7,888.00	17,112.00	
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	120,000.00	330,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	50,000.00	1,437,183.00	434,109.64	1,003,228.11	154.75

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
3289.000-409-2006	2006	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	519.25		519.25
4126.000-021-2010	2010	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	24,843.00		24,843.00
4256.000-032-2007	2007	Indiv. w/Dis. Act -611	0.00	0.00	0.00	120,863.00		120,863.00
4256.000-033-2004	2004	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	6,530.00		6,530.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,150.00		13,150.00
4289.000-147-2011	2011	Other Federal Aid (Specif	0.00	0.00	0.00	11,254.00		11,254.00
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.74		3,658.74
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	3,069.00		3,069.00
Total SPECIAL AID FUND			0.00	0.00	0.00	291,402.99	0.00	291,402.99

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			0.00	457,014.08	457,014.08	1,842,976.60	457,014.08	1,842,976.60

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	54.00		54.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	2,421.20		2,421.20
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	640.00		640.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	2,150.00		2,150.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,429.00		2,429.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	1,200.00		1,200.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	9,487.20	0.00	9,487.20

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
Total DEBT SERVICE			0.00	0.00	0.00	3,809.04	0.00	3,809.04

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/30/2019
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund
 Printed by Joseph Dragone

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YTD
OPERATING DAYS - L	0	0	19	20	17	181
OPERATING DAYS - B	0	0	19	20	17	181
ADP LUNCH			846	888	826	
ADP BREAKFAST			86	120	132	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	34882
TYPE A REDUCED LUNCH			587	828	598	2013
TYPE A FREE LUNCH			3645	3966	3378	10989
TOTAL LUNCH MEALS	0	0	16082	17761	14041	47884
TYPE A REGULAR PAID BREAKFAST			624	1077	821	2522
TYPE A REDUCED BREAKFAST			42	131	135	308
TYPE A FREE BREAKFAST			962	1196	1282	3440
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	6270
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	54154
DISTRICT REVENUE:						
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 39,598.75	\$ 43,822.00	\$ 34,244.00	\$ 117,664.75
A LA CARTE	\$ -	\$ -	\$ 37,050.10	\$ 41,390.40	\$ 34,662.25	\$ 113,102.75
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ 432.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ 28.95	\$ 1,527.11	\$ 1,556.06
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 21,655.00	\$ 25,811.00	\$ 21,707.00	\$ 69,173.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 120,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 5,976.11	\$ 12,181.08
TOTAL REVENUE	\$ -	\$ -	\$ 140,819.77	\$ 154,741.40	\$ 138,548.47	\$ 434,109.64
EXPENSES:						
BEGINNING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 15,383.88
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -	\$ 55,010.15	\$ 12,559.85	\$ 67,570.00
ENDING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 16,758.45
TOTAL FOOD COST	\$ -	\$ -	\$ 606.90	\$ 55,196.20	\$ 10,392.33	\$ 66,195.43
TOTAL DIRECT LABOR	\$ 5,718.56	\$ 5,718.56	\$ 38,374.57	\$ 53,693.88	\$ 79,431.10	\$ 182,936.67
BENEFITS (estimated)	\$ -	\$ -	\$ 46,340.15	\$ 47,113.90	\$ 52,784.83	\$ 146,238.88
TOTAL PERSONNEL COST	\$ 5,718.56	\$ 5,718.56	\$ 84,714.72	\$ 100,807.78	\$ 132,215.93	\$ 329,175.55
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,412.67	\$ 1,791.81	\$ 4,204.48
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 3,030.62
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (565.63)	\$ 1,732.04	\$ 2,420.77	\$ 3,587.18
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 5,976.11	\$ 12,181.08
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 2,515.92	\$ 5,489.05	\$ 5,976.11	\$ 13,981.08
NET OPERATING COSTS	\$ 5,718.56	\$ 5,718.56	\$ 87,271.91	\$ 163,225.07	\$ 151,005.14	\$ 412,939.24
NET CAFETERIA PROFIT/LOSS	\$ (5,718.56)	\$ (5,718.56)	\$ 53,547.86	\$ (8,483.67)	\$ (12,456.67)	\$ 21,170.40

Food Service Program Revenues

Attachment T2

NOVEMBER REVENUES	2018-19	2019-20	CUM 18-19	CUM 19-20
EH LUNCH	\$ 6,728.75	\$ 7,740.00	\$ 21,858.25	\$ 27,228.00
EH BREAKFAST	\$ 410.75	\$ 728.75	\$ 1,101.75	\$ 2,020.75
HEIGHTS LUNCH	\$ 5,344.25	\$ 5,961.00	\$ 15,241.25	\$ 20,943.00
HEIGHTS BREAKFAST	\$ 164.25	\$ 74.00	\$ 354.00	\$ 634.00
HH LUNCH	\$ 6,583.00	\$ 6,087.00	\$ 20,654.75	\$ 21,114.00
HH BREAKFAST	\$ 703.50	\$ 518.00	\$ 2,331.75	\$ 1,454.00
HS LUNCH	\$ 6,471.00	\$ 5,955.25	\$ 19,569.50	\$ 19,130.25
HS BREAKFAST	\$ 240.25	\$ 228.00	\$ 650.75	\$ 722.00
MS LUNCH	\$ 7,743.25	\$ 6,802.00	\$ 25,034.25	\$ 24,060.75
MS BREAKFAST	\$ 88.50	\$ 150.00	\$ 165.25	\$ 358.00
TOTAL FOOD REVENUE	\$ 34,477.50	\$ 34,244.00	\$ 106,961.50	\$ 117,664.75
OTHER CAFETERIA SALES	\$ 2,940.55	\$ 1,527.11	\$ 3,298.45	\$ 1,556.06
EH LUNCH OTHER	\$ 1,589.75	\$ 2,592.00	\$ 4,195.25	\$ 8,801.30
EH BREAKFAST OTHER	\$ 14.70	\$ 20.75	\$ 26.60	\$ 86.15
HEIGHTS LUNCH OTHER	\$ 1,272.10	\$ 1,332.80	\$ 3,503.35	\$ 4,203.90
HTS BREAKFAST OTHER	\$ 55.60	\$ 20.00	\$ 119.40	\$ 52.65
HH LUNCH OTHER	\$ 1,880.25	\$ 2,140.60	\$ 6,256.50	\$ 7,240.35
HH BREAKFAST OTHER	\$ 14.25	\$ 24.70	\$ 49.85	\$ 67.10
HS LUNCH OTHER	\$ 17,989.70	\$ 15,910.65	\$ 53,059.80	\$ 52,758.10
HS BREAKFAST OTHER	\$ 1,720.15	\$ 1,686.75	\$ 4,362.35	\$ 4,848.20
MS LUNCH OTHER	\$ 11,498.75	\$ 10,869.50	\$ 34,599.05	\$ 34,898.25
MS BREAKFAST OTHER	\$ 46.50	\$ 64.50	\$ 98.25	\$ 146.75
TOTAL A LA CARTE SALES	\$ 36,081.75	\$ 34,662.25	\$ 106,270.40	\$ 113,102.75
VENDING SALES	\$ 192.00	\$ 432.00	\$ 572.00	\$ 432.00
INTEREST AND EARNINGS	\$ -	\$ -	\$ -	\$ -
STATE AID LUNCH	\$ 925.00	\$ 1,073.00	\$ 2,928.00	\$ 3,597.00
STATE AID BREAKFAST	\$ 141.00	\$ 187.00	\$ 398.00	\$ 480.00
FED AID LUNCH	\$ 16,147.00	\$ 17,523.00	\$ 50,844.00	\$ 57,208.00
FED AID BREAKFAST	\$ 2,633.00	\$ 2,924.00	\$ 7,434.00	\$ 7,888.00
TOTAL FED/STATE AID	\$ 19,846.00	\$ 21,707.00	\$ 61,604.00	\$ 69,173.00
SURPLUS FOOD RECEIVED	\$ 2,905.67	\$ 5,976.11	\$ 4,346.51	\$ 12,181.08
EAST HILLS TOTAL	\$ 8,743.95	\$ 11,081.50	\$ 27,181.85	\$ 38,136.20
HEIGHTS TOTAL	\$ 6,836.20	\$ 7,387.80	\$ 19,218.00	\$ 25,833.55
HARBOR HILL TOTAL	\$ 9,181.00	\$ 8,770.30	\$ 29,292.85	\$ 29,875.45
HIGH SCHOOL TOTAL	\$ 26,421.10	\$ 23,780.65	\$ 77,642.40	\$ 77,458.55
MIDDLE SCHOOL TOTAL	\$ 19,377.00	\$ 17,886.00	\$ 59,896.80	\$ 59,463.75
BREAKFAST TOTAL	\$ 3,458.45	\$ 3,515.45	\$ 9,259.95	\$ 10,389.60
LUNCH TOTAL	\$ 67,100.80	\$ 65,390.80	\$ 203,971.95	\$ 220,377.90
GRAND TOTAL WITH VENDING	\$ 73,691.80	\$ 70,865.36	\$ 217,102.35	\$ 232,755.56

Personnel Action Report
Professional

P.1
January 23, 2019

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Marianne Delledera	Resignation for the Purposes of Retirement	Art	HS		6/30/20 (last day of employment)		
2	Jay Pilnick	Resignation for the Purposes of Retirement	Assistant Principal	HS		6/30/20 (last day of employment)		
3	Linda Schwartz	Resignation for the Purposes of Retirement	Elementary Teacher	EH		6/30/20 (last day of employment)		
4	Kelly Klages	Tenure Appointment	School Psychologist		5/2/20		School Psychologist	
5	Angela Mangiaracina	Tenure Appointment	Teaching Assistant		4/4/20		Teaching Assistant	
6	Paulina Vastardis	Tenure Appointment	Teaching Assistant		4/20/20		Teaching Assistant	
7	Jenna Giannone	Revise Probationary Appointment	Music			Prob. Ends 9/11/22 (was 8/31/22)		
8	Michelle Smithson	Resignation	Teaching Assistant	HS		1/24/20 (last day of employment)		
9	Karen Buschfrers	Revise Appointment	Teacher Co-Mentor (was Mentor)		8/27/19	6/30/20		Per RTA Contract, shared
10	Brian Hoffner	Appointment	Teacher Co-Mentor		8/27/19	6/30/20		Per RTA Contract, shared
11	Terri Nappi	Appointment	Teacher Mentor		8/27/19	6/30/20		Per RTA Contract
12	Samantha Samowitz	Unpaid Leave	Teaching Assistant	HS	2/1/20	On or about 3/1/20		
13	Samantha Samowitz	Substitute Appointment	Per Diem Substitute Teaching Assistant		2/1/20	On or about 3/1/20		\$100/day
14	Catherine Elorriaga	Revise Appointment	.2 Social Studies Overage (A. Morin)	HS	On or about 2/24/20	5/1/20		Per RTA Contract
15	Allyson Weseley	Revise Appointment	.3 Social Studies Overage (A. Morin)	HS	On or about 2/24/20	5/1/20		Per RTA Contract
16	Lorraine Huzar	Appointment	.2 Social Studies Overage (A. Morin)	HS	On or about 2/24/20	5/1/20		Per RTA Contract
17	Mary Mahepath	Appointment	.2 Social Studies Overage (A. Morin)	HS	On or about 2/24/20	5/1/20		Per RTA Contract
18	Maria Stathakos	Appointment	Parent Training (not to exceed 8 hours/month)		1/27/20	6/30/20		Per RTA Contract
19	Barbara Darrigo	Resignation	Per Diem Substitute Teacher			12/19/19 (last day of employment)		
20	Barbara Mucciolo	Substitute Appointment	Per Diem Substitute Teacher		1/27/20	6/30/20		\$130/day
21	Steriani Vasilatos	Substitute Appointment	Per Diem Substitute Teacher		1/27/20	6/30/20		\$130/day
22	Karen Buschfrers	Appointment	In-Service Instructor (not to exceed 1 hour)		1/24/20	6/30/20		\$80/hour (paid by Teacher Center Grant)
23	Patricia Frohnhofner	Appointment	In-Service Instructor (not to exceed 1 hour)		1/24/20	6/30/20		\$80/hour (paid by Teacher Center Grant)
24	Kerriann Jannotte	Appointment	In-Service Instructor (not to exceed 1 hour)		1/24/20	6/30/20		\$80/hour (paid by Teacher Center Grant)

Personnel Action Report
Professional

P.1
January 23, 2019

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
25	Susan Levy	Appointment	In-Service Instructor (not to exceed 1 hour)		1/24/20	6/30/20		\$80/hour (paid by Teacher Center Grant)
26	Stephanie Liebowitz	Appointment	In-Service Instructor (not to exceed 1 hour)		1/24/20	6/30/20		\$80/hour (paid by Teacher Center Grant)
27	Natalie Melaniff	Rescind Appointment	JV Girls' Lacrosse II/2	HS	1/24/20			
28	Natalie Melaniff	Coach Appointment	Girls' Lacrosse II/2	MS	3/30/20	6/6/20		Per RTA Contract
29	Nicki Stanco	Coach Appointment	JV Girls' Lacrosse II/1	HS	3/9/20	6/13/20		Per RTA Contract
30	Erik Takseraas	Coach Appointment	Track & Field II/4	MS	3/30/20	6/6/20		Per RTA Contract
31	Sean Lynch	Resignation from Position	Bowling III/4	MS	12/16/19			
32	Dane Solomon	Coach Appointment	Bowling III/4	MS	1/21/20	3/21/20		Per RTA Contract
33	William Marvin	Coach Appointment	Boys' Lacrosse II/4	MS	3/30/20	6/6/20		Per RTA Contract
34	S. Robert Gerula	Revise Coach Appointment	Girls' Bowling III/4	MS	11/12/19	12/12/19 (last day in position)		Per RTA Contract, prorated
35	Kristyn Barnett	Appointment	Home Instructor Tutor		11/25/19	6/30/20		\$60/hour
36	Sara-Louise Linger	Appointment	Musical Director (combined Musical and Vocal Director)	HS	1/24/20	6/30/20		Per RTA Contract, prorated
37	Karen Feeney	Childcare Leave	Special Education	HH	7/1/20	6/30/21		Per RTA Contract
38	Carol Murphy	Appointment Summer Academy	Principal (<i>Appointment is contingent on passage of the 2020-21 school budget on May 19, 2020 and necessary enrollment</i>)	MS	Summer 2020	Summer 2020		Per RASA Contract
39	Michelle Hazen	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 consecutive days)	MS	Summer 2020	Summer 2020		Per RASA Contract
40	Melissa Krieger	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 consecutive days)	MS	Summer 2020	Summer 2020		Per RASA Contract
41	Barbara Schwartz	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 consecutive days)	MS	Summer 2020	Summer 2020		Per RASA Contract

Personnel Action Report
Classified

P.2
January 23, 2019

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Barry Edelson	Resignation for the Purposes of Retirement	Public Information Officer			District		6/30/20 (last day of employment)	
2	Alejandra Gonzalez	Resignation	Part-Time Bus Driver			Bus		1/7/20 (last day of employment)	
3	John McCann	Resignation	Part-Time Bus Driver			Bus		12/20/19 (last day of employment)	
4	Marlin Shamash	Resignation	Monitor			HH		1/5/20 (last day of employment)	

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Balance	Revised Balance	To Code	Previous Balance	Revised Balance
1	\$ 2,153.75	H1620 000 03 20CR Unallocated Budget Capital Reserve R 19/20	\$ 7,265,000.00	\$ 7,262,846.25	H2110 246 09 20MS Engineering & Testing 009-035	\$ 2,153.75	\$ 4,307.50
For: MS Door Replacement							
2	15,000.00	H1620 000 03 20CR Unallocated Budget Capital Reserve R 19/20	\$ 7,262,846.25	\$ 7,247,846.25	H2110 245 09 20MS Architectural Fees 009-035	\$ -	\$ 15,000.00
For: Architect Fees							
3	1,000.00	H1620 000 03 1998 Unallocated Budget 18/19	\$ 2,100.00	\$ 1,100.00	H1620 293 08 1908 General Construction 002-043	\$ 645,379.75	\$ 646,379.75
For: change order #3 HS GC-003 countertop coaches office							
4	\$ 17,825.00	H1620 000 03 1897 Unallocated Budget 17/18	\$ 107,614.00	\$ 89,789.00	H1620 296 03 1903 Electric District Signs	\$ -	\$ 17,825.00
For: drilling 4" conduits pipes throughout district for signage							
5	\$ 20,000.00	H1620 000 03 20CR Unallocated Budget Capital Reserve R 19/20	\$ 7,247,846.25	\$ 7,227,846.25	H2110 246 07 20HF Testing & Engineering SWPP	\$ 70,710.33	\$ 90,710.33
For: swpp preparation inspections							
6	45000.00	H1620 000 03 20BU Unalloc Budget 19/20	\$ 1,750,000.00	\$ 1,705,000.00	H2110 246 09 20MA Testing & Engineering	\$ -	\$ 45,000.00
For: asbestos tunnel abatement							
7	\$ 65,000.00	H1620 000 03 20BU Unalloc Budget 19/20	\$ 1,705,000.00	\$ 1,640,000.00	H1620 294 09 20MA HVAC	\$ -	\$ 65,000.00
For: installing new condensation vacuum package							
8	\$ 15,000.00	H1620 000 03 20CR Unallocated Budget Capital Reserve R 19/20	\$ 7,227,846.25	\$ 7,212,846.25	H2110 245 07 20HF Architectural Fees 009-029	\$ -	\$ 15,000.00
For: architectural fees harbor hill fields							
9	\$ 15,000.00	H1620 000 03 20CR Unallocated Budget Capital Reserve R 19/20	\$ 7,212,846.25	\$ 7,197,846.25	H2110 245 08 20HL Architectural Fees 002-044	\$ -	\$ 15,000.00
For: architectural fees hs girls locker room							

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Balance	Revised Balance	To Code	Previous Balance	Revised Balance
10	\$ 20,000.00	H1620 000 03 20CR Unallocated Budget Capital Reserve R 19/20	\$ 7,197,846.25	\$ 7,177,846.25	H2110 246 08 20HL Engineering & testing fees 002-044	\$ -	\$ 20,000.00
For: engineering and testing fees girls locker room							

APPROVED: **Joseph C. Dragone** _____ **DATE:** _____

APPROVED: **Allison Brown** _____ **DATE** _____

APPROVED: _____ **Item #:** _____



IRS issues standard mileage rates for 2020

IR-2019-215, December 31, 2019

WASHINGTON — The Internal Revenue Service today issued the 2020 optional standard mileage rates (PDF) used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2020, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 57.5 cents per mile driven for business use, down one half of a cent from the rate for 2019,
- 17 cents per mile driven for medical or moving purposes, down three cents from the rate for 2019, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate decreased one half of a cent for business travel driven and three cents for medical and certain moving expense from the rates for 2019. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details, see Rev. Proc. 2019-46 (PDF).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than five vehicles used simultaneously. These and other limitations are described in section 4.05 of Rev. Proc. 2019-46 (PDF).

Notice 2020-05 (PDF), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan. In addition, for employer-provided vehicles, the Notice provides the maximum fair market value of automobiles first made available to employees for personal use in calendar year 2020 for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile valuation rule in § 1.61-21(e).

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING OCTOBER 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending		
High School:						
AIDS Awareness	\$ 1,638.00			1,638.00		
Animal Rights Club	851.00			851.00		
Art Club	430.20			430.20		
Asian Cultural Exchange (ACE)	1,138.22			1,138.22		
Astronomy Club	11,962.41			11,962.41		
Athletes Helping Athletes	237.88			237.88		
Autism Awareness	1,664.81	159.00		1,823.81		
CARE (formerly YAC)	1,106.00			1,106.00		
Code Club	199.00			199.00	in	out
DECA./School Store	4,895.48	8,756.03	2,959.39	10,692.12	1,068.24	396.85
Diversity Club	164.00			164.00		
Environment	1,013.58			1,013.58	671.39	
Film Society	0.00			0.00		
Forensics Club	3,752.69		1,398.22	2,354.47		
Gay Straight Alliance	1,166.88			1,166.88		
Global Awareness	708.55			708.55		
Habitat for Humanity	0.65			0.65		
Harbor Hill Light Yearbook	2,037.52			2,037.52		
Honor Society	1,619.71	50.00		1,669.71		
Interest and Bank Charges	2,978.08			2,978.08		
JANE	228.10	69.00		297.10		
Jewish Studies Union	346.32			346.32		
Junior Scope	1,603.82	154.00		1,757.82		
Key Club	3,610.86			3,610.86		
Math Team	72.00			72.00		
Medical Explorers	1,265.02			1,265.02		
Model Congress	961.97			961.97		
Muslim Discussion Group	167.00			167.00		
Organization of Class Councils	40,071.65		267.65	39,804.00		
Principal's Advisory Committee	1,280.50			1,280.50		
Quiz Bowl Team	65.10			65.10		
Beacon newspaper	1,595.65			1,595.65		
Royal Crown Players	2,761.35	539.00	122.73	3,177.62		
Research	4,054.98			4,054.98		
Robotics	1,663.02			1,663.02		
SADD	2,211.46			2,211.46		
Science National Honor Society	56.00			56.00		
Science Olympiad	579.42			579.42		
Sewing/Fashion	0.00			0.00		
Roslyn Shakespaere Society	0.00			0.00		
Student's for Social Responsibility	1,294.61		200.00	1,094.61		
Special Events/Misc.	4,027.79	1,800.00	675.00	5,152.79		
Stock Market	70.43			70.43		
Student Prints	119.42			119.42		
Tri-M Music Honor Society	703.67		219.52	484.15		
V.E.D.D.A. (formerly V.E.R.Y.)	1,908.67		1,424.28	484.39		
World LHS (formerly For Lang HS)	1,814.48			1,814.48		
Book Balance	\$ 110,097.95	11,527.03	7,266.79	\$ 114,358.19		
Bank Reconciliation						
CD						
Savings						
Checking		118,732.01				
Outstanding		4,373.82		0.00		
Net Checking	114,358.19					
Bank Balance	114,358.19					

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING NOVEMBER 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	237.88	899.00	899.00	237.88
Autism Awareness	1,823.81	160.00	80.00	1,903.81
CARE (formerly YAC)	1,106.00	101.00		1,207.00
Code Club	199.00			199.00
DECA./School Store	10,692.12	10,099.93	7,585.80	13,206.25
Diversity Club	164.00	69.00		233.00
Environment	1,013.58		242.50	771.08
Film Society	0.00			0.00
Forensics Club	2,354.47	3,300.00	2,047.70	3,606.77
Gay Straight Alliance	1,166.88			1,166.88
Global Awareness	708.55			708.55
Habitat for Humanity	0.65	282.00		282.65
Harbor Hill Light Yearbook	2,037.52		1,170.30	867.22
Honor Society	1,669.71			1,669.71
Interest and Bank Charges	2,978.08			2,978.08
JANE	297.10			297.10
Jewish Studies Union	346.32			346.32
Junior Scope	1,757.82	177.00		1,934.82
Key Club	3,610.86			3,610.86
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	39,804.00	28.00	140.00	39,692.00
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	1,595.65	560.00		2,155.65
Royal Crown Players	3,177.62		2,215.48	962.14
Research	4,054.98			4,054.98
Robotics	1,663.02	210.00		1,873.02
SADD	2,211.46			2,211.46
Science National Honor Society	56.00			56.00
Science Olympiad	579.42	68.00		647.42
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	1,094.61			1,094.61
Special Events/Misc.	5,152.79	525.00	3,020.00	2,657.79
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	484.15			484.15
V.E.D.D.A. (formerly V.E.R.Y.)	484.39			484.39
World LHS (formerly For Lang HS)	1,814.48	65.00	402.63	1,476.85
Book Balance	<u>\$ 114,358.19</u>	<u>16,543.93</u>	<u>17,803.41</u>	<u>\$ 113,098.71</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		116,999.01		
Outstanding		3,900.30		0.00
Net Checking	113,098.71			
Bank Balance	113,098.71			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING OCTOBER 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Film Society	0.00			0.00
Languages Club	363.92			363.92
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,914.11			1,914.11
Student Advisory	320.76			320.76
Yearbook	18,960.88			18,960.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 22,737.37</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 22,737.37</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		22,737.37		
Outstanding				
Net Checking	22,737.37			
Bank Balance	22,737.37			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING NOVEMBER 30, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99			988.99
Film Society	0.00			0.00
Languages Club	363.92		77.96	285.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,914.11			1,914.11
Student Advisory	320.76			320.76
Yearbook	18,960.88		1,187.27	17,773.61
	<u>22,737.37</u>	<u>0.00</u>	<u>1,265.23</u>	<u>21,472.14</u>
Book Balance	\$ 22,737.37	0.00	1,265.23	\$ 21,472.14
Bank Reconciliation				
CD / Investments				
Savings				
Checking		21,472.14		
Outstanding		0.00		
Net Checking	21,472.14			
Bank Balance	21,472.14			

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Joseph Dragone
FROM: Michael Brostowski
DATE: December 19, 2019
SUBJECT: Recommendation to Discard HS Uneven Bars

*OK
J. Dragone*

=====

I am recommending that the uneven bars at the High School be discarded, as it they are broken and unsafe. The bars cannot be repaired.

There is not asset tag.

Thank you. 

/lac

ROSLYN UNION FREE SCHOOL DISTRICT

2nd Reading of Policies

POLICY 5150

SCHOOL ADMISSIONS

REVISED POLICY

Policies Being Replaced	1) Policy 5150 – School Admission 2) Policy 5150-R School Admissions - Regulations
Reason for Revision	Updating substance of policy to align with current law

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL ADMISSIONS

POLICY 5150

The School District shall provide a public education to all persons residing in the School District between the ages of five and twenty-one who have not received a high school diploma. No person shall be refused admission into or be excluded from the School District on account of any legally protected status. Residence is established by one’s physical presence as an inhabitant within the district and intent to reside in the district. The child’s residence is presumed to be that of his/her parent/guardian. No person shall be refused admission into or be excluded from the School District on account of any legally protected status as enumerated in policy 0100, Equal Opportunity, including race, creed, color, national origin, sex, gender (including gender identity and expression), sexual orientation, weight, religion, marital status, disability, or predisposing genetic characteristic.

Residency

Parents/guardians must provide sufficient proof that they reside in the School District when enrolling their children in the School District. Proof of residence may include, but is not limited to the following:

1. A mortgage statement or notarized deed of ownership;
2. Nassau County tax bill;
3. A copy of a lease executed by the tenant and landlord’s mortgage statement or deed of ownership;
4. Statements for utility bills;
5. A current pay stub or income tax form showing the in-district address;
6. Homeowner’s or renter’s insurance policy;
7. A current voter registration document and/or government issued ID; or
8. Current car insurance or registration with an in-district address.

In the event a lease is provided as proof of residency, the School District shall require that upon the expiration of the lease the parent/guardian of the student provide proof of the renewal of said lease. In the event the parent/guardian cannot provide such proof, the student must provide the School District with new proof of residency in accordance with this policy.

The School District may require each student to have provided verification of the student’s residency in the year prior to the student’s:

1. entrance into 6th grade; and
2. entrance into 9th grade.

In the event the student’s residency has not been verified, the parent/guardian of the student shall be notified as set forth below of the determination that the student is not a resident of the School District.

ROSLYN UNION FREE SCHOOL DISTRICT

SCHOOL ADMISSIONS

POLICY 5150

Other Documentation

New entrants must also present the following documents:

1. Proof of age - examples of acceptable forms of documentation include, but are not limited to, a birth certificate, baptismal record, or a passport (including a foreign passport);
2. Proof of immunization - dates for immunization against diphtheria, polio, measles, German measles (rubella), mumps, pertussis, tetanus, pneumococcal disease, Haemophilus influenza type B, meningococcal disease, hepatitis B and varicella); and
3. A health certificate from a licensed physician.

Students transferring from another school district are asked to provide the transfer or discharge notice from former school district (except for kindergarten students). Students with disabilities are asked to provide the IEP from the former school district.

Foster Care

Any child placed in foster care by the Department of Social Services or the Office of Children and Family Services will be admitted to attend the schools in the School District only as set forth in Section 3202 of the Education Law.

Family Homes

Children cared for in free family homes and family homes at board located within the School District, when such family homes are the actual and only residence of the children, and who are not supported or maintained by a social services district or a state department or agency, shall be deemed residents of the School District for purposes of attending the School District without tuition.

Where a child is placed from outside of his school district of residence into the School District in family homes at board by a social services district or state agency, the Superintendent of Schools or his/her designee is authorized to recover, to the extent permitted by law, the cost of instruction of that student from the school district of residence.

Placement

Any child reaching the age of five (5) on or before December 1 of any year will be eligible for kindergarten in the preceding September.

A child reaching the age of six (6) on or before December 1 of any year will be eligible for Grade 1 in the preceding September. A child who does not meet this age requirement, but who has

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satisfactorily completed a year's work in an approved kindergarten which provides substantially equivalent instruction to that of the local public school and who meets the School District's screening for enrollment requirements, may be enrolled in Grade 1 if requested by the parent/guardian.

A child entering the School District after the opening day of school who has been enrolled in Grade 1 or above in another school district will be placed in the same grade. If it is determined that the child is not properly placed, an alternate placement will be made.

Placement of Transfer Students, Grades 1-12

A report card or other statement from the previous school indicating the grade of the student and the work accomplished will serve to determine initial placement. An official transcript will be required from the previous school before official registration can be completed.

Grade placement shall be the responsibility of the Building Principal and shall be based on general achievement, consideration being given to the mental, physical, emotional, and social maturity of the child.

A student from any public or accredited non-public school system in the United States will be placed in the grade in which the student had been working in his/her prior school. Students from any foreign school, public or private, shall be placed in a grade determined to be equivalent to that of the student's prior school. This initial placement shall be for a 6 week probationary period or until the issuance of the first report card following the date of entrance.

The progress or performance of all transfer students in the grade or program in which they have been initially assigned will be evaluated by appropriate staff personnel.

If the student is to be reassigned, a written summary of the evaluation, with recommendations, will be prepared by the student's teachers and sent to the Building Principal. The Building Principal (or the guidance counselor, upon instruction from the Principal) will review with the parent the basis upon which the decision to reassign was made.

Determinations of Non-Residency

Any decision by the School District that a child is not entitled to attend the schools of the district shall include notification of the procedures to obtain review of the decision within the School District. Prior to making a determination of entitlement to attend the schools of the School District, the Superintendent of Schools or his/her 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 School District. When the Superintendent of Schools or his/her designee determines that a child is not entitled to attend the schools of the School District because the child is not a resident of the School District, the

ROSLYN UNION FREE SCHOOL DISTRICT

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Superintendent of Schools or his/her 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:

- (i) that the child is not entitled to attend the public schools of the School District;
- (ii) the specific basis for the determination that the child is not a resident of the School District, including but not limited to a description of the documentary or other evidence upon which such determination is based;
- (iii) the date as of which the child will be excluded from the schools of the School District; and
- (iv) that the determination may be appealed to the Commissioner of Education, in accordance with Education Law, section 310, within thirty (30) days of the date of the determination, and that the instructions, forms and procedure for taking such an appeal, including translated versions of such instructions, forms and procedures, may be obtained from the Office of Counsel at www.counsel.nysed.gov, or by mail addressed to the Office of Counsel, New York State Education Department, State Education Building, Albany, NY 12234 or by calling the Appeals Coordinator at (518) 474-8927.

Fraud

If any information or document has been falsified in connection with registration and/or placement, the Superintendent of Schools shall assess the educational status of the child, notify the parent/guardian in writing of his/her awareness, and allow the parent/guardian to provide documentation supporting their claim. Upon finding an instance of fraud, the Superintendent of Schools shall recommend appropriate action to the Board of Education. The Superintendent of Schools or his/her designee will notify the parent/guardian in writing of his/her recommendation and the Board of Education's decision concerning the provision of educational services to their child. To the extent the Superintendent of Schools deems it appropriate, he/she shall notify the proper authorities of the fraudulent act.

Cross-ref: 0100 Equal Opportunity
 5151 Homeless Children
 5152 Admission of Non-Resident Students

Ref: Education Law §§903; 904; 3202; 3208; Public Health Law §2164

Adoption Date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5150

SCHOOL ADMISSIONS

The admission of students shall be in accordance with Education Law §§903, 904, 3202 and Public Health Law, Section 2164.

Post-graduate students will be admitted upon special request and individual approval by a majority vote of the Board of Education.

:FPB

Adopted: 12/1989

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

REGULATION #5150-R

SCHOOL ADMISSIONS REGULATION

1. The admission process shall follow State Education Department regulations and statutes.
2. Legal residence within the District may be established by:
 - a. The legal home address of parents or guardians,
 - b. The legal home address of a divorced parent with custody of the child,
 - c. Confirmation of a legal address of an emancipated child by producing two of the following documents:
 - House deed of ownership
 - Telephone bill
 - Contract of sale
 - Water bill
 - Nassau County tax bill
 - Electric bill
 - Lease
 - Insurance bill
 - Voter's Registration Card
 - Driver's license
 - Mortgage statement
 - Bank statement
3. Every child must present a certificate of immunization for the following: diphtheria, polio, measles, mumps and rubella.
4. Every child must present a birth certificate or valid passport.

:FPB Adopted: 12/1989

POLICY 5405

STUDENT WELLNESS

REVISED POLICY

Policies Being Replaced	1) Policy 5405 – Student Wellness
Reason for Revision	Updating substance of policy to align with current law

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****STUDENT WELLNESS****Policy 5405**

The Board of Education is committed to providing a school environment that promotes and protects children’s health, well-being, and ability to learn by supporting healthy eating and physical activity. Nutrition education and physical activity will comply with Federal and New York State Standards. For the purposes of this policy, “all foods” served at the School District include but are not limited to: meals sold for breakfast and lunch, a la carte menu items, vending machines and food sold through the school store.

Nutrition Promotion and Education

Nutrition promotion and education is integrated within the sequential, comprehensive health education program. It is also part of classroom instruction in the core curricula as well as Family and Consumer Sciences, Physical Education and Health Education programs. Good nutrition is reinforced during classroom snack times, in addition to school meal times. Nutrition promotion and education will be closely coordinated with the child nutrition program. Nutrition promotion and education will involve sharing information with families and community members to provide nutrition promotion and education for the entire School District community. Information will be available through the School District’s website. To that end, the School District adopts the following guidelines with the goal of promoting student health and reducing childhood obesity:

- Qualified child nutrition professionals will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students; and will provide clean, safe, and pleasant settings and adequate time for students to eat.
- Schools will provide nutrition education to foster lifelong habits of healthy eating and will establish linkage between health education and school meal programs, and will coordinate with related community services to promote this goal.
- Students will receive nutrition education that teaches the skills they need to adopt healthy eating behavior and provide them with the knowledge and skills to promote and protect their health. Students and families will be encouraged to start each day with a healthy breakfast.
- The School District’s nutrition education curriculum shall incorporate the appropriate New York State Learning Standards.
- Certificated staff who provide nutrition education will periodically participate in professional development activities to effectively deliver an accurate nutrition education program.
- The School District will teach and/or encourage healthy habits, such as washing hands before eating.
- Staff members who provide nutrition promotion and education shall be appropriate certified and trained.

Physical Activity

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****STUDENT WELLNESS****Policy 5405**

Physical Activity is an important factor in staying healthy and being ready to learn. Students will be given the opportunity for physical activity during the school day through physical education classes, daily recess periods for elementary school students, and the integration of physical activity in the curriculum. Where appropriate, students may also have the opportunity for physical activity through a range of school programs including but not limited to: intramurals, interscholastic athletics, and extra-curricular clubs.

Physical education courses will provide an environment where students learn, practice and are assessed on developmentally appropriate motor skills, social skills and knowledge. Physical education includes the instruction of individual activities as well as competitive and non-competitive team sports to encourage life-long physical activity and well-being. State-certified physical education instructors will teach all physical education classes. The goals of Physical Activity and Physical Education instruction are to:

- Provide opportunities for every student to develop skills and knowledge in a wide range of sports and lifetime activities.
- Promote positive lifelong healthy attitudes and behaviors towards physical activity.
- Teach students the benefits of a physically active and healthy lifestyle.
- Promote students' regular participation in physical activity.
- Develop and maintain student's physical fitness and personal living skills.
- Encourage parents to support their children's participation in physical activity, to be physically active role models and to include physical activity in family events.
- Encourage staff to promote enjoyable lifelong physical activity among students.

The School District's Physical Education program shall adhere to the curriculum requirements of the Commissioner of Education and the New York State Learning Standards.

Food and Beverage Available to Students

All foods and beverages sold individually during the school day (e.g., a la carte, vending machines, school stores) shall meet the nutrition standards set by federal regulations. In addition, all fundraisers by student organizations during the school day and which include the sale of food or beverages to students on school campus during the school day must meet the competitive foods nutrition standards set in federal regulations for whole grains, fruits, vegetables, calories, fat, saturated fats, trans fats, sugar, sodium, and caffeine.

Snacks served during the school day will support children's health and proper nutrition. The building administration will assess if and when to offer snacks or allow time for snacks brought from home, based upon timing of school meals, children's nutritional needs, ages and other

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****STUDENT WELLNESS****Policy 5405**

considerations. A list of recommended snacks will be provided to parents. Food shall not be used in the classroom except for instructional purposes, as part of birthday celebrations or as part of holiday, seasonal or cultural celebrations. Home baked items are not permitted as per the Nassau County Health Department. Any approved school fundraising activities shall support children's health and proper nutrition by offering alternatives to food sales or by only using foods that meet healthy nutritional guidelines.

Nutritional Guidelines for All Foods Available in School

All food and beverages, including meals and snacks available to all students in the School District shall aim to promote student health and reduce childhood obesity, and shall meet, at a minimum, the program requirements and nutritional standards set forth by federal statute and regulation under the Child Nutrition Act, 42 U.S.C. §1779, the Richard B. Russell National School Lunch Act, 42 U.S.C. §1758, the National School Lunch Program, 7 C.F.R. Part 210, and the National School Breakfast Program, 7 C.F.R. Part 220. The School District will determine student eligibility for receipt of free or reduced-price meals and will not single out or treat said students differently from other students and that reimbursable school meals meet or exceed the program requirements and nutritional standard found in federal regulations. Qualified child nutrition professionals will provide a clean and safe setting. Free drinking water will be made available at locations where meals are served.

Monitoring and Implementation

The Board of Education shall designate one person to be responsible for ensuring that the provisions of this policy are carried out in schools throughout the School District. The Board of Education may also designate one person in each building to determine that the wellness activities and action are being implemented at the building level.

The Director of K-12, Physical Education, Interscholastic Athletics and Recreation and the School Lunch Manager will serve as District Wellness and Nutrition Coordinator(s) and will report annually to the Board of Education on the implementation of this policy. Every three (3) years, the District Wellness and Nutrition Coordinator(s), in consultation with appropriate personnel and advisory committees, shall monitor and review the positive effect on increasing student wellness and decreasing childhood obesity in the School District. Based on those results, this policy, and the specific objectives set to meet its goals, may be revised as needed. The School District shall monitor and review the implementation and effectiveness of this policy by conducting:

- Periodic checks of the nutritional content of food offered in the cafeterias for meals, a la carte items, as well as food available in vending machines, and sales or consumption of figures for such foods
- Periodic checks of the amount of time students spend in Physical Education classes,

-DRAFT REVISED POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****STUDENT WELLNESS****Policy 5405**

and the nature of those activities, as well as extra-curriculum activities of a physical nature, in the number of offerings and rates of participation by students.

- Periodic completion of relevant portions of the CDC School Health Index.
- Periodic surveys of student/parent opinions of cafeteria offerings and wellness efforts.

Parents, students, food service professionals, physical education teachers, school health professionals, school administrators and the school board shall participate in the development, implementation and periodic review and update of this wellness policy.

The School District shall provide information to the public (including parents, students and others in the community) about the content and implementation of this wellness policy.

Ref: 42 USC §1758b (The Healthy, Hunger-Free Kids Act of 2010)
 P.L. 108-265 (Child Nutrition and WIC Reauthorization Act of 2004)
 42 USC §§1758(f)(1); 1766(a) (Richard B. Russell National School Lunch Act)
 42 USC §1779 (Child Nutrition Act)
 7 CFR §210.10; 210.11 (National School Lunch Program participation requirements - standards for lunches, snacks, and competitive foods)
 7 CFR §220.8 (School Breakfast Program participation requirements - nutrition standards)
 8 NYCRR Part 135 (Health and Physical Education curricular requirements); §114.1 (School Breakfast Program Requirements)

Adoption date:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS
Roslyn, New York

POLICY #5405

STUDENT WELLNESS

Pursuant to Section 204 of the Child Nutrition and Women, Infants and Children's Reauthorization Act of 2004, the Roslyn School District hereby establishes the following Wellness Policy. With the encouragement of the New York State Education Department, and the USDA, our school district is committed to providing an environment that promotes and protects children's health, wellbeing, and ability to learn. The wellness policy will support healthy eating and physical activity.

Nutritional Education Goals

Nutrition education is defined as "any set of learning experiences designed to facilitate the voluntary adoption of eating and other nutrition relating behaviors conducive to health and wellbeing." The Roslyn School District will develop nutritional guidelines that influence students to make positive choices, with the goal of promoting student health and reducing childhood obesity.

- Students in Grades K-12 shall receive nutrition education that is interactive and teaches the skills they need to adopt healthy eating behaviors and provide them with the knowledge and skills to promote and protect their health.
- The food service staff will assist in offering education, which complies with federal, state and local requirements.
- Food and beverage (sold or provided) will meet or exceed the minimum nutrient standards established by the USDA School Food Service Program.
- The health and physical education staff, as well as, core teachers, shall integrate nutrition education and healthy physical activity into the curriculum.

- Staff, which provides nutrition education, shall have appropriate training and staff development to effectively deliver a nutrition education program.
- Our food service program will provide access to affordable, nutritious, and appealing food choices for students and staff.
- Students will be encouraged to start each day with a healthy breakfast.

Physical Activity

The Roslyn School District shall provide a physical education program which offers opportunities for every student to develop the knowledge and skills necessary to maintain a healthy, active, lifestyle.

- Students shall be given opportunities for physical activities during the school day through physical education classes, recess periods for elementary students, and integration of these activities into the academic curriculum.
- Where appropriate, opportunities for physical activities shall be provided before or after school through intramural and interscholastic athletics.
- Parents will be encouraged to support their children's participation in physical activity.

Other School Based Activity Goals

It shall be the Roslyn School District policy to create a school environment that provides consistent wellness messages conducive to healthy eating and appropriate physical activity.

- There shall be a clean, safe, enjoyable environment for all students, adequate time to enjoy eating healthy foods with friends, and an appropriate space, such ensures student access to school meals.
- Drinking water shall be available to all schools through the day.
- All students are encouraged to participate in school meal programs and the identity of students who eat free and reduced price meals will be protected.
- Food and beverages marketing activities will be consistent with and reinforce the objectives of the goals of our district.

Establishing Nutrition Standards

The Roslyn School District will help students possess the knowledge and skills necessary to make nutritious food choices. We will establish the following program requirements and nutrition standards to address all food and beverages, which are served.

- Nutrition standards shall focus on maximizing nutritional value by decreasing fat and added sugars, and moderating portion size.
- All food and beverages made available during the school day shall be consistent, at the minimum, with current USDA Dietary Guidelines.
- Nutrition information shall be readily available.
- A list of healthy choices shall be disseminated to teachers and parents, as a suggestion, for classroom snacks and celebrations.
- Students are discouraged from sharing food or beverages with one another, given concerns about allergies and other restrictions on children's diets.

Food and Beverages Sold Individually

- Promote items that are healthy, fresh, natural and less processed.
- Discourage items high in sugar, fat and that are highly processed.
- Request vendors to comply with the district's objectives.

Policy Review

In accordance with the law, the Wellness Policy shall be reviewed annually, or more frequently if deemed necessary, to ensure that the Roslyn School District Goals are being met. The district will utilize the District-wide Nutrition Committee and the District-wide Health & Safety Committee to involve parents, students, faculty, school food service staff, school board, school administration and the public in the process.

/amk

Adopted: August, 2006

Revised: December, 2006

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM FINAL
Thursday, January 23, 2020**

PERSONNEL

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
		DELETE #12 On Orig. P1						
		DELETE #13 On Orig. P1						
42	Lorraine Huzar	Resignation for the Purposes of Retirement	Social Studies	HS		6/30/20 (last day of employment)		
43	Elizabeth Ramski	Resignation for the Purposes of Retirement	Teaching Assistant	MS		6/29/20 (last day of employment)		
44	Marigrace Cirringione	Childcare Leave	English	HS	7/1/20	6/30/21		Per RTA Contract
45	James Schmachtenberg	Appointment	Lunch Recreation Specialist	EH	1/24/20	On or about 2/14/20		Per RTA Contract
46	Kristyn Barnett	Appointment	After School Instructional Teaching - Math Olympiad Junior	HH	2/3/20	3/31/20		Per RTA Contract

47	Melanie Herz	Appointment	After School Instructional Teaching - Foreign Language, Spanish	HH	2/3/20	3/31/20		Per RTA Contract
48	Kristyn Barnett	Appointment	After School Instructional Teaching - Arts & Crafts	HH	3/30/20	6/15/20		Per RTA Contract
49	Vera Trenchfield	Appointment	Intramural Activity - Athletics	HH	3/30/20	6/15/20		Per RTA Contract
50	Ricki Harwin	Appointment	After School Instructional Teaching - STEAM	HH	3/30/20	6/15/20		Per RTA Contract

BUSINESS & FINANCE:

B.1. Recommendation to **amend** the following contract (viii) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxv)):

- (viii) *Contractor: PBS Consulting & Psychological Services
 Services: Various services for the 2019-20 school year as specified in the agreement
 Fees: Total estimated to be ~~\$356,300~~ \$363,355.86 (~~\$35,000~~ \$42,055.86 for the summer program; \$321,300 for the school year, \$215,730 of which will be paid via a 611 grant) **(As amended)**

Recommendation to **amend** the following contract (xiii) which was approved by the Board of Education on June 27, 2019 (item B.1. (xvi)):

- (xiii) *Contractor: Extraordinary Pediatrics, P.C.
 Services: Various services for the 2019-20 school year as specified in the agreement
 Fees: Total estimated to be \$387,500 (\$25,000 for the summer program; \$362,500 for the school year, \$218,500 of which will be paid via a 611 grant)

- B.14.** Recommendation to approve revisions to the Cooperative Transportation Contract Extensions for 2019-2020, which were approved on June 27, 2019 (item B.18.) to include the addition of two students traveling to Yeshiva of Central Queens in Flushing via Baumann Bus at a monthly cost of \$4,618.25 **(Withdrawn as requested by J. Dragone)**