

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

Thursday, March 12, 2020

8:00 P.M.

Roslyn High School – Board Room

7:00 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition: Kenny Kim - Scholastic Gold Key Poetry Award

Recommendation to accept the Claims Audit Report for January 2020

Recommendation to accept the Treasurer's Reports for December 2019
(Attachment T1) and January 2020 **(Attachment T2)** along with a request to
"Write-Off" a number of stale checks that were each issued at least six months ago.
(Attachment T3)

Recommendation to accept the minutes from the following meeting:
February 6, 2020

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

Budget Presentations

- Transportation
- Facilities
- Technology
- Physical Education, Health & Athletics
- Budget Update

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

- 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: Carlton on the Park
Services: Catering and Facilities for 2021 Senior Prom
Fees: The entire cost of this affair is estimated to be \$30,215.13 and will be paid by students and student fundraising activities of the Class of 2021; no district funds will be used.
- (ii) Contractor: Nassau Neuropsychological Services
Services: Various services for the 2019-20 school year as specified in the agreement
Fees: Total estimated to be \$9,000.00

- (iii) Contractor: The Eliza Farm, Inc.
Services: Various services for the period of April 1, 2020 through October 31, 2020
Fees: Total estimated to be \$18,200 (\$2,600/month x 7 months)
- (iv) Contractor: Uniondale Union Free School District
Services: Health and Welfare Services for 17 students attending out of district schools for the 2019-2020 school year
Fees: \$863.07 per student
Total estimated to be \$14,672.19
- (v) Contractor: Jericho Union Free School District
Services: Health and Welfare Services for 2 students attending out of district schools for the 2019-2020 school year
Fees: \$1,311.36 per student
Total estimated to be \$2,622.72
- (vi) Contractor: Syosset Central School District
Services: Health and Welfare Services for 4 students attending out of district schools for the 2019-2020 school year
Fees: \$1,018.24 per student
Total estimated to be \$4,072.96

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

- (vii) Contractor: HorseAbility
Services: Vocational Horsemanship, internship experience for the 2019-2020 school year
Fees: \$50.00 per session ~~hour~~

Recommendation to **amend** the following contract (viii) which was approved by the Board of Education on June 27, 2019 (item B.1. (xxx)), and first amended on January 23, 2020 (item B.1. (v)):

- (viii) *Contractor: Brookville Center for Children's Services, Inc.
Services: Full day autism program for 4 students for the 2019-20 summer and 4 students for the 2019-20 school year
Fees: *\$9,512.00 per student for 2 students attending the tuition-based summer program (code 9000) + \$12,698.00 per student for 2 students attending the summer autism program (code 9001) Total of \$44,420.00*
\$57,071.00 per student for 2 students attending the tuition-based program (code 9000) for the school year + \$76,190.00 per student for 2 students attending the autism program (code 9001) for the school year. Total of \$266,522.00

Total estimated to be \$310,942.00 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>
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	\$10,474.40
	Subtotal	\$10,474.40

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5540-490-03-5500-510	BOCES SVCS	\$10,474.40
	Subtotal	\$10,474.40

REASON FOR TRANSFER REQUEST: To cover transportation costs associated with busing a new BOCES student.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$682.33
	Subtotal	\$682.33

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$682.33
	Subtotal	\$682.33

REASON FOR TRANSFER REQUEST: To cover transportation costs associated with the RHS Forensics trip to Harvard University.

B.5. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2810-131-03-9000-308	Secondary Home Instructor	\$10,000.00
	Subtotal	\$10,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2810-474-08-9000-308	Contract Home Instruction	\$10,000.00
	Subtotal	\$10,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with an increased need for contracted home instruction versus staff instruction.

B.6. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-230-03-9000-301	DISTRICT Classroom Furn	\$25,000.00
Subtotal		\$25,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2010-450-03-9000-301	CURRIC SUPPLIES	\$25,000.00
Subtotal		\$25,000.00

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

B.7. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-430-03-9000-307	SP ED CONTRACT SVCES	\$202,200.00
9060-800-03-9000-303	MEDICAL INS ADM	\$229,466.00
Subtotal		\$431,666.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-490-03-9000-307	SP ED BOCES	\$431,666.00
Subtotal		\$431,666.00

REASON FOR TRANSFER REQUEST: To cover costs associated with new student placement within BOCES programs.

B.8. Recommendation to approve **2019-20** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$35,000.00
Subtotal		\$35,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-460-03-9000-311	SUPVSN SOFTWARE CC	\$35,000.00
Subtotal		\$35,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with a centralized video surveillance system upgrade.

B.9. Recommendation to approve a payment in the amount of \$45,849.41 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2019.

B.10. Recommendation to approve a payment in the amount of \$32,039.45 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 01/31/2020.

- B.11.** 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 #
\$151.20	HH Reimbursables	2110-245-07-1807	H18-00056	3
\$128.25	HH Reimbursables	2110-245-07-20HH	H19-00022	4
\$49.68	HH Reimbursables	2110-245-07-20HH	H19-00022	5
\$128.25	HH Reimbursables	2110-245-07-20HF	H20-00023	5
\$52.50	HH Reimbursables	2110-245-07-20HF	H20-00023	6
\$18.87	HH Reimbursables	2110-245-07-20HC	H20-00029	1
\$128.25	HS Reimbursables	2110-245-08-20HL	H20-00023	5
\$128.25	MS Reimbursables	2110-245-09-20MS	H20-00016	4

- B.12. WHEREAS** it is the desire of the participating school districts of the Southern Westchester Board of Cooperative Educational Services, adopting this Resolution to bid jointly in those supplies, commodities, materials and equipment set forth below.

Now, therefore, be it

RESOLVED that the Roslyn Union Free School District agrees to participate with other school districts of the Southern Westchester Board of Educational Services, Westchester County, New York adopting this in the joint bidding of:

	Please check either	
	<u>YES</u>	<u>NO</u>
1. Art Supplies	_____	__X__
2. General School Supplies	_____	__X__
3. Office Supplies	_____	__X__
4. Fine Paper Supplies	_____	__X__
5. Audio Visual Supplies & Equipment	_____	__X__
6. Bakery Goods	_____	__X__
7. Cafeteria Food Supplies	_____	__X__
8. Custodial Supplies	__X__	_____
9. Custodial Paper Supplies	_____	__X__
10. Lumber Supplies	__X__	_____
11. Laser & Ink Jet Toners , OEM	__X__	_____
12. Microcomputer Hardware	_____	__X__
13. Office & Classroom Furniture	__X__	_____

BE IT FURTHER RESOLVED that this Resolution shall remain in effect until June 30, 2021, and

BE IT FURTHER RESOLVED that it is agreed that the specifications as presented will be used, and that this Board agrees to bid its required amount of said commodities jointly with other participating school districts in Southern Westchester and the Southern Westchester Board of Cooperative Educational Services. The recommendation of the Purchasing Steering Committee will be considered when this Board acts on the purchase of said Commodities.

BE IT FURTHER RESOLVED that the invitation to bid will be advertised by BOCES in the Journal News in accordance with the provisions of Section 103 to the General Municipal Law.

- B.13. BE IT RESOLVED** that the Board of Education approve the Business Associate Agreement with Brown & Brown of Garden City, Inc., and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute the agreement on behalf of the district in accordance with HIPAA subject to approval by counsel.

- B.14.** Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as obsolete the attached items which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become obsolete. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.14.)**
- B.15.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached computers, monitors and printers which are no longer operational or upgradable and have outlived their useful life. Items will be put up for public sale based on their salvage value. Any items not sold will be disposed of properly. **(Attachment B.15.)**
- B.16.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which are no longer of use within the district. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.16.)**
- B.17.** Recommendation to accept, pursuant to receipt by Craig Johanson, Middle School Principal, a gift from the MS PFA, in the total amount of \$1,800.00 to be appropriated to 1620.200.09.9000.310 to be used for purchasing a filtered water bottle filling station, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.18. Recommendation that, pursuant to receipt of a donation in the amount of \$385.47 from the Roslyn Community Emergency Fund, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).

B.19. Extraclassroom Activity Treasurer Reports (**Attachment B.19.**)

High School, December 2019 and January 2020

Middle School, December 2019 and January 2020

B.20. WHEREAS, the Board of Education of the Roslyn Union Free School District requested proposals for internal auditing services (“RFP”) on December 10, 2019;

WHEREAS, the School District received proposals in response to its RFP, which were opened by the School District on January 9, 2020;

WHEREAS, the Audit Committee reviewed and evaluated the proposals submitted by the auditing firms in connection with the School District’s RFP;

WHEREAS, based upon said review and evaluation of the proposals, the Audit Committee recommends that the Board of Education appoint Nawrocki Smith, L.L.P. as its internal auditing firm;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby accepts the recommendation of the Audit Committee, and hereby appoints Nawrocki Smith, L.L.P. as the School District’s internal auditor for the 2020-2021 school year; and,

BE IT FURTHER RESOLVED that the Board of Education of the Roslyn Union Free School District authorizes the School District to enter into a contract with Nawrocki Smith, L.L.P. for internal auditing services subject to the terms and conditions of an agreement to be prepared by District counsel; and,

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Board President to execute the Agreement between the Board of Education and Nawrocki Smith, L.L.P. on behalf of the Board of Education.

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 4, 5 and 13, 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 December 17, 2019; January 15, 23, 27 and 29, 2020; February 5, 6, 7, 10, 12, 21 and 27, 2020.

- C&I.3** Recommendation to approve Joe Dragone to attend the New York Schools Insurance Reciprocal Destigmatizing Mental Health Symposium in Tarrytown, NY from August 4 through August 5, 2020 at an estimated cost to the district of \$341.50.
- C&I.4** Recommendation to approve Scott Segal and 6 students from the Varsity Quiz Bowl team to attend the National Academic Championship in Washington DC from May 28 through May 31, 2020 at an estimated cost to the district of \$3,793.23. [Total cost of trip is \$4,872.71; student contribution \$1,079.48; district contribution \$3,793.23].
- C&I.5** Recommendation for the Board of Education to authorize the Board President to execute an Instructional Services Contract with Nassau BOCES for the Regional Summer School High School Program as outlined in the agreement from July 1 to August 31, 2020.
- C&I.6** Recommendation to approve Craig Johanson to attend the NASSP 2020 Principals Conference in National Harbor, MD from July 6 through July 9, 2020 at an estimated cost to the district of \$2,129.40.
- C&I.8** Recommendation to approve Jennifer Sheehan to attend the NASSP 2020 Principals Conference in National Harbor, MD from July 6 through July 9, 2020 at an estimated cost to the district of \$1,620.00.
- C&I.9** Recommendation to approve Jennifer DiPietro to attend the Uncharted National Summit 2020 in Chicago, IL from July 20 through July 24, 2020 at an estimated cost to the district of \$1,999.86.
- C&I.10** Recommendation to approve Elizabeth Brown to attend a Florida college tour (schools included are; Lynn University, University of Miami, Florida Atlantic University and Nova Southeastern University) from April 28 through May 2, 2020 at an estimated cost to the district of \$1,718.22.
- C&I.11** Recommendation to approve Sallykaye Kaufman, 1 chaperone and 7 students from the DECA Club to attend the DECA International Career Development Conference in Nashville, TN from April 28 through May 3, 2020 at an estimated cost to the district of \$13,710.12. [Total cost of trip is \$19,558.42; student contribution \$5,848.30; district contribution \$13,710.12].

BOARD OF EDUCATION:

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

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

BOE.2 Recommendation to conduct the *Second reading* of the Board of Education Policies:

1900 Parental Involvement

5151 Homeless Children

9645 Disclosure of Wrongful Conduct (**Attachment BOE.2**)

BOE.3 Recommendation that the District Election Clerks and Inspectors of Election be paid at a rate of \$13.00 per hour for the 2020 school year for the Annual Meeting, Budget Vote and Election of Trustees. The Board also authorizes the District Clerk to hire additional workers as needed.

BOE.4 BE IT RESOLVED, that the Board of Education herewith authorizes and approves a certain Letter Agreement and General Release between a particular probationary employee and the Board of Education of the Roslyn Union Free School District; and

BE IT FURTHER RESOLVED, that the Board of Education herewith extends the probationary period for the above-referenced probationary employee from July 20, 2020, to July 20, 2021, in accordance with the above-referenced Letter Agreement and General Release

BOE.5 BE IT RESOLVED, THAT THE Board of Education hereby approves a Settlement Agreement and Release in connection with a contemplated due process complaint, a copy of which has been provided to and reviewed by the members of the Board of Education.

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

BOE.6 BE IT RESOLVED, THAT THE Board of Education hereby approves a Settlement Agreement and Release in connection with a contemplated due process complaint, a copy of which has been provided to and reviewed by the members of the Board of Education.

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

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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	2,061,317.07	342,660.30	32,788,434.42	2,281,727.83	152,606.26	7,609,820.35	142,504.09	73,573.57
Receipts/Deposits	3,075,589.87	26,596.83	8,906,559.57	0.00	200.81	2,579.80	64,603.80	350,000.00
Total	5,136,906.94	369,257.13	41,694,993.99	2,281,727.83	152,807.07	7,612,400.15	207,107.89	423,573.57
Disbursements	3,495,046.42	54.78	12,092,901.77	0.00	0.00	7,500,000.00	89,895.83	77,565.93
Book Balance - End of Month	1,641,860.52	369,202.35	29,602,092.22	2,281,727.83	152,807.07	112,400.15	117,212.06	346,007.64
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,660,054.71	369,202.35	29,602,092.22	2,281,727.83	152,807.07	112,400.15	114,910.28	346,007.64
Less : Outstanding checks	(1,018,194.19)						(98.75)	0.00
Deposits in Transit							2,400.53	
Bank's Net Balance	1,641,860.52	369,202.35	29,602,092.22	2,281,727.83	152,807.07	112,400.15	117,212.06	346,007.64

Linda Gillespie

2/5/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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	7,062,279.14	187,803.42	5,073,213.58	0.00	921,356.62	304,644.94	4,405,652.97
Receipts/Deposits	5,107,313.32	247.15	1,719.87	3,499,223.68	6,028,815.72	1,052.07	0.00
Total	12,169,592.46	188,050.57	5,074,933.45	3,499,223.68	6,950,172.34	305,697.01	4,405,652.97
Disbursements	20,866.70	0.00	5,000,000.00	3,499,223.68	5,752,062.10	107,313.32	0.00
Book Balance- End of Month	12,148,725.76	188,050.57	74,933.45	0.00	1,198,110.24	198,383.69	4,405,652.97
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	12,148,725.76	188,050.57	74,933.45	26,889.31	1,269,197.06	198,883.69	4,405,652.97
Less: Outstanding Checks	0.00			(26,889.31)	(71,086.82)	(500.00)	
Bank's Net Balance	12,148,725.76	188,050.57	74,933.45	0.00	1,198,110.24	198,383.69	4,405,652.97

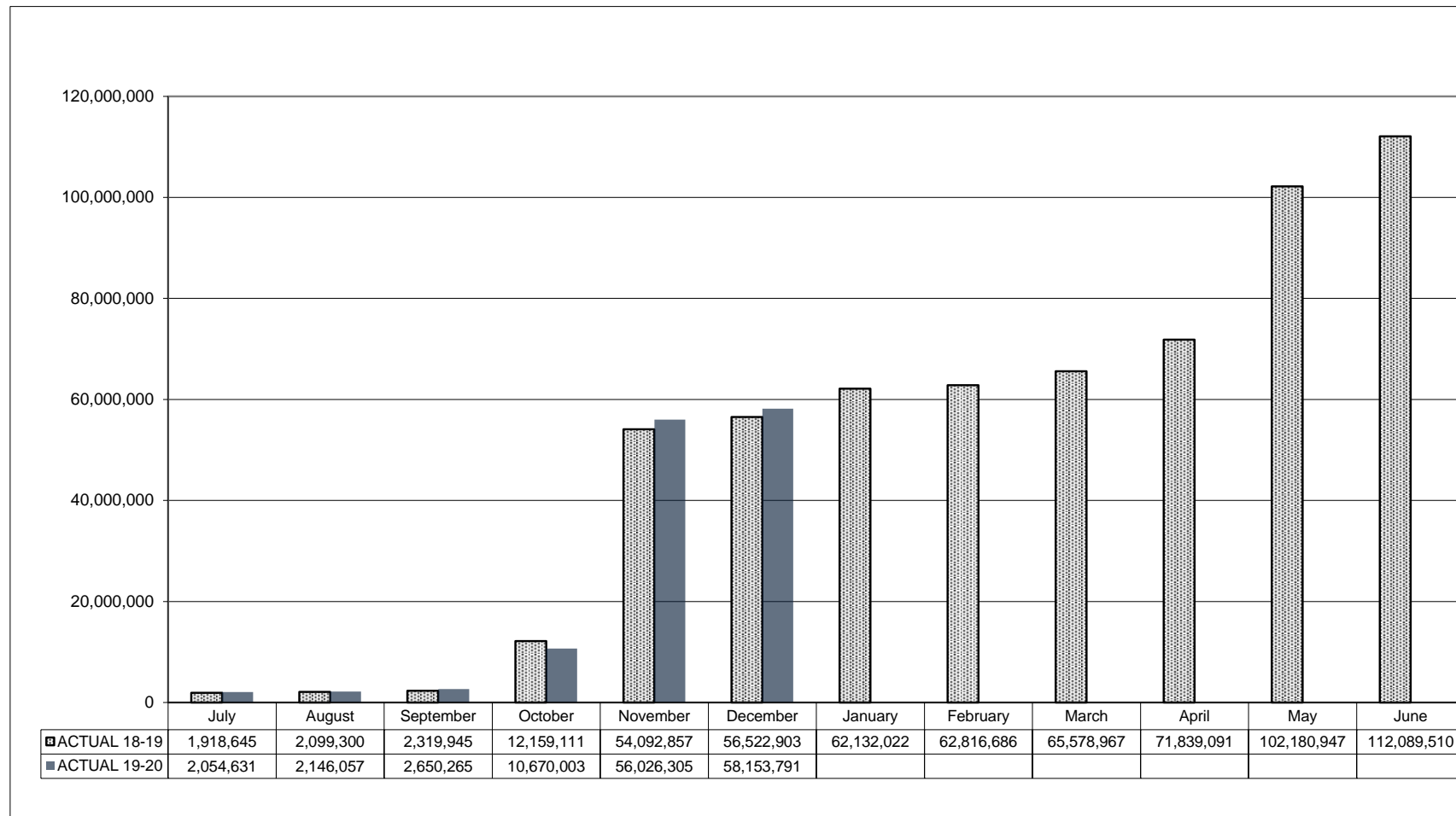
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2019

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	1,400,000.00	47,255,846.14	51.91%	43,783,981.86	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00		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	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				6,559.57	6,559.57			6,559.57
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	26,542.05	130,600.06	43.53%	169,399.94	
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
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				230.00	3,456.04			3,456.04
1410.000	Admissions(From Individuals)				7,990.80	7,990.80			7,990.80
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	929,091.14	51.62%	870,908.86	
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	8,887.27	39,928.76	39.93%	60,071.24	
2401.000	Interest and Earnings	350,001.00		350,001.00	43,636.46	285,879.92	81.68%	64,121.08	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00	1,642.50	9,879.72	19.76%	40,120.28	
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				1,327.50	5,772.90			5,772.90
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				1,900.43	5,335.17			5,335.17
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				47,473.40	63,218.04			63,218.04
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp				225.00	225.00			225.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	370.00	8,643.55	17.29%	41,356.45	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	343,531.24	4,694,622.23	64.53%	2,580,440.77	
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	2,127,485.42	58,153,790.68		54,150,454.65	113,368.50
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					

* District contribution is recorded as revenue when it originates in any fiscal year but has not yet been received.
 ** Rental of Real Property-Individuals is recorded as revenue when originally received but has not yet been received.

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

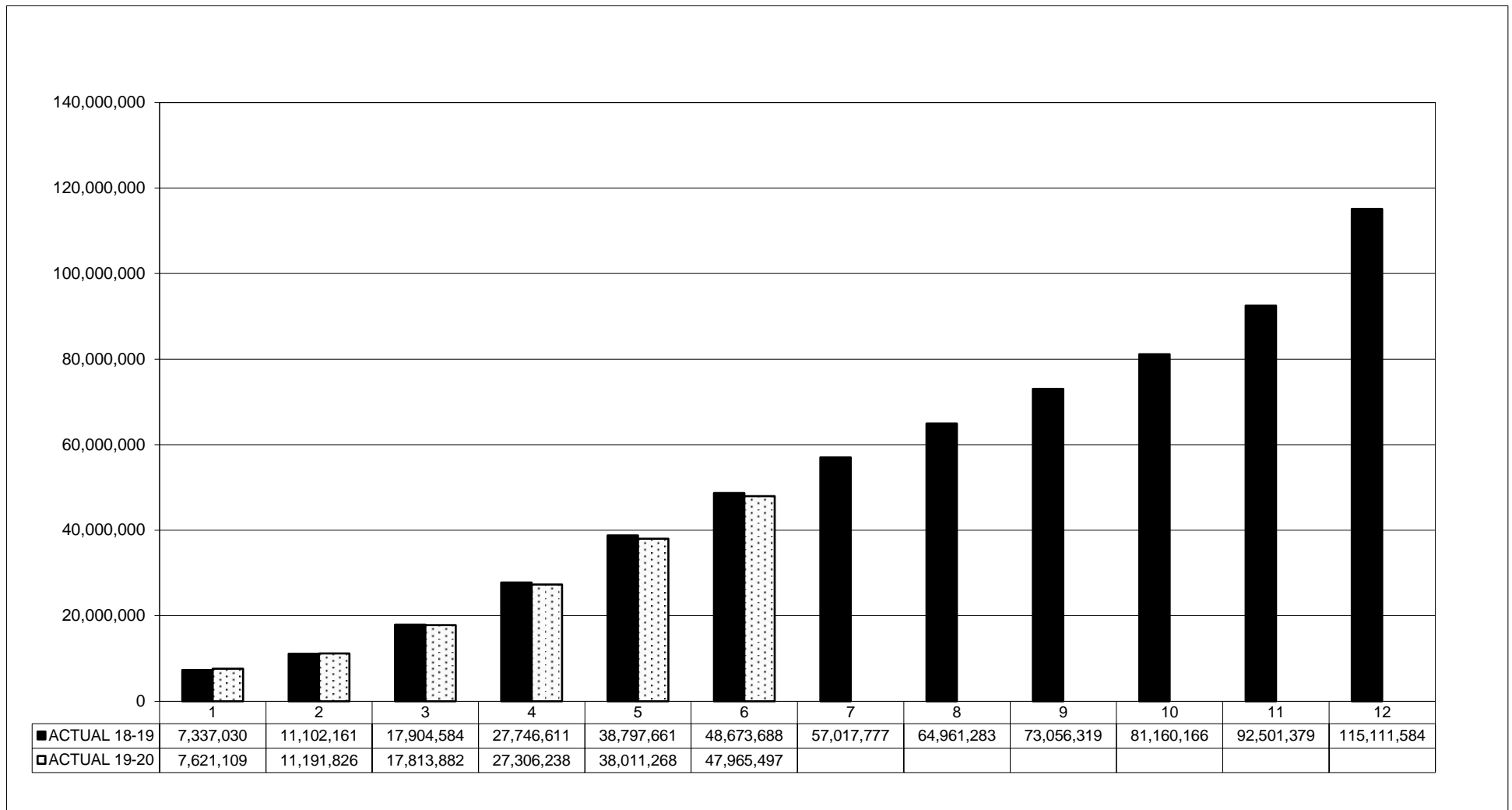


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
DECEMBER 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	265,195.59	15,099,755.59	1,214,374.19	6,477,070.44	6,182,426.73	83.84%	2,440,258.42
Instruction Code 2000	56,327,259.00	187,005.23	56,514,264.23	4,965,932.35	20,784,556.76	30,881,490.21	91.42%	4,848,217.26
Pupil Transportation Code 5000	4,825,738.00	16,381.88	4,842,119.88	316,600.79	1,902,857.92	2,239,726.67	85.55%	699,535.29
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	775.00	3,255.00	0.00	27.82%	8,445.00
Undistributed Code 9000	37,190,939.00	(13,111.00)	37,177,828.00	3,456,546.80	18,797,757.10	11,427,771.08	81.30%	6,952,299.82
TOTAL	113,190,196.00	455,471.70	113,645,667.70	9,954,229.13	47,965,497.22	50,731,414.69	86.85%	14,948,755.79

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



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	2,660,054.71
GENERAL FUND MERCHANT SERVICES	369,202.35
GENERAL FUND MONEY MARKET	29,602,092.22
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	112,400.15
SCHOOL LUNCH CHECKING	114,910.28
SPECIAL AID CHECKING	346,007.64
CAPITAL CHECKING	12,148,725.76
CAPITAL INVESTMENT	74,933.45
PAYROLL CHECKING	26,889.31
TRUST AND AGENCY CHECKING	1,269,197.06
SCHOLARSHIP CHECKING	198,883.69
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	<u>\$53,610,677</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$53,360,677</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$56,028,711</u>
COLLATERAL HELD	\$56,167,952
EXCESS COLLATERAL	\$139,241

OK

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 funiture, 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
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
12/02/2019	006337	To purchase Mindfuness furniture for various classrooms. No BOE approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS 1st Grade	-2,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		2,000.00
12/05/2019	006538	PLTW supplies being purchased through Boces. No BOE approval required.				
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-2,893.88	
			A2110-490-09-9000-901 R	BOCES TRIPS & CONFERENCES		2,893.88
12/10/2019	006804	Contract services needed to provid sound/lighting for the RHS play. NO BOE Approval required.				

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 10/01/2019 To: 12/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-451-09-1800-901 R	CONSUM WKBS - MS MATH	-3,875.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		3,875.00
12/16/2019	006951	To Pay the bill for the student who received instruction while at South Oaks Hospital through Suffolk Boces. NO BOE Approval required.				
			A2810-474-08-9000-308 R	Contract Home Instruction	-5,000.00	
			A2810-490-08-9000-308 R	GUID BOCES COMP S		5,000.00
12/17/2019	007086	To cover the tolls for different trips from RHS. NO BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-165.90	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		165.90
12/19/2019	007190	Contract services needed to provid sound/lighting for the RHS play. NO BOE Approval required.				
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS	-3,875.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		3,875.00
		Total for Fund A - GENERAL FUND			-418,196.24	418,196.24
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
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 Librarry	-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 Constrution		9,409.89
11/12/2019	005693	For HH Fields Geototechnical 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	
			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	

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 10/01/2019 To: 12/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-293-08-1908 R	General Construction		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 Construction		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 Construction		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
12/16/2019	006953	To transfer the money originally appropriated in the Capital Fund from Unallocated Budget 17-18 for the Horse Tamer repairs, by the amount of the gift received and appropriated form TE fund - Horse Tamer. BOE Aoproved 12/12/2019 Item B.8				
			H1620-000-03-1801 R	Unalloc Budget HT Gift	-107,313.32	
			H1620-000-03-1898 R	Unalloc Budget 17/18		107,313.32
			Total for Fund H - CAPITAL FUND		-396,283.29	396,283.29

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	0.00	2,000.00	5,500.00	5,500.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,350.00	280.00	3,370.00	3,370.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	484.53	0.00	515.47	515.47
1010 Board Of Education - Function Subtotal		13,500.00	0.00	13,500.00	1,834.53	2,280.00	9,385.47	9,385.47
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	71,360.00	0.00	71,360.00	35,129.38	36,480.62	-250.00	-250.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,148.96	214.69	636.35	636.35
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	16.39	0.00	483.61	483.61
1040 District Clerk - Function Subtotal		74,360.00	0.00	74,360.00	36,294.73	36,695.31	1,369.96	1,369.96
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,200.00	0.00	3,200.00	903.68	0.00	2,296.32	2,296.32
1060-430-03-9000-306	DIST MTGS CONT SVCS	23,150.00	0.00	23,150.00	0.00	0.00	23,150.00	23,150.00
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	0.00	4,000.00	2,800.00	2,800.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	0.00	17,250.00	1,103.48	10,896.52	5,250.00	5,250.00
1060 District Meetings - Function Subtotal		50,400.00	0.00	50,400.00	2,007.16	14,896.52	33,496.32	33,496.32
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	259,996.00	0.00	259,996.00	132,402.79	137,495.21	-9,902.00	-9,902.00
1240-160-03-9000-303	CENT ADM NON-INST	86,075.00	0.00	86,075.00	40,705.73	42,271.27	3,098.00	3,098.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	1,451.51	0.00	-951.51	-951.51
1240-433-03-9000-302	MEMBERSHIP DUES	3,659.00	86.26	3,745.26	3,745.26	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,100.00	225.00	8,325.00	4,682.54	2,024.00	1,618.46	1,318.46
1240-450-03-9000-302	SUP & MATERIALS	4,750.00	1,081.74	5,831.74	2,451.95	1,018.27	2,361.52	2,361.52
1240 Chief School Administrator - Function Subtotal		363,080.00	1,393.00	364,473.00	185,439.78	182,808.75	-3,775.53	-4,075.53
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	381,671.00	0.00	381,671.00	188,261.97	195,502.79	-2,093.76	-2,093.76
1310-160-03-9000-303	BUSINESS NON-INST	64,630.00	0.00	64,630.00	31,827.90	33,052.10	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	300.00	0.00	300.00	829.21	0.00	-529.21	-529.21
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	7,839.62
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,753.00	0.00	15,753.00	11,384.58	436.42	3,932.00	3,932.00
1310-433-03-9000-303	BUSINESS MEMB DUES	3,020.00	0.00	3,020.00	1,830.00	120.00	1,070.00	1,070.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,670.00	0.00	9,670.00	4,163.77	2,739.60	2,766.63	2,766.63
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	598.23	690.51	711.26	676.26
1310-490-03-9000-303	BUSINESS BOCES SVCS	33,225.00	0.00	33,225.00	5,785.00	27,440.00	0.00	0.00
1310 Business Administration - Function Subtotal		535,269.00	0.00	535,269.00	244,680.66	259,981.42	30,606.92	28,411.54
1311 Accounting Services								

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1311-160-03-9000-303	ACCTG NON-INST	348,122.00	0.00	348,122.00	170,776.84	177,345.16	0.00	0.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	16,000.00	0.00	16,000.00	15,280.38	0.00	719.62	719.62
1311-430-03-9000-303	ACCTG CONTR	56,253.00	4,800.00	61,053.00	43,280.09	17,765.21	7.70	7.70
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	705.30	0.00	2,294.70	2,294.70
1311 Accounting Services - Function Subtotal		423,375.00	4,800.00	428,175.00	230,042.61	195,110.37	3,022.02	3,022.02
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	6,000.00	18,000.00	4,000.00	4,000.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	64,515.15	28,024.85	15,960.00	15,960.00
1320 Auditing Services - Function Subtotal		136,500.00	0.00	136,500.00	70,515.15	46,024.85	19,960.00	19,960.00
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	29,006.00	0.00	29,006.00	14,229.41	14,776.59	0.00	0.00
1325 District Treasurer - Function Subtotal		29,006.00	0.00	29,006.00	14,229.41	14,776.59	0.00	0.00
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	103,008.00	0.00	103,008.00	50,531.78	52,475.42	0.80	0.80
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	4,256.26	0.00	-3,256.26	-3,256.26
1345-430-03-9000-303	PURCH CONTR	10,200.00	0.00	10,200.00	4,910.00	4,910.00	380.00	380.00
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	46.60	4,453.40	500.00	500.00
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	2,294.02	47.72	1,658.26	1,658.26
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	2,687.49	7,107.51	0.00	0.00
1345 Purchasing - Function Subtotal		133,003.00	0.00	133,003.00	64,726.15	68,994.05	-717.20	-717.20
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	15,000.00	-10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1420-442-03-4700-999	LEGAL SERVICES	0.00	910.50	910.50	0.00	0.00	910.50	910.50
1420-442-03-9000-303	LEGAL SVCES	375,000.00	0.00	375,000.00	74,566.40	254,683.60	45,750.00	45,750.00
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	664.83	664.83	0.00	664.83	0.00	0.00
1420 Legal Services - Function Subtotal		390,000.00	-8,424.67	381,575.33	79,566.40	255,348.43	46,660.50	46,660.50
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	215,803.00	0.00	215,803.00	106,110.81	110,192.19	-500.00	-500.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	12,000.00	0.00	12,000.00	10,593.85	0.00	1,406.15	1,406.15
1430-430-03-9000-312	PERS CONTR	45,000.00	0.00	45,000.00	0.00	6,650.00	38,350.00	38,350.00
1430-433-03-9000-312	PERS MEMB DUES	1,100.00	0.00	1,100.00	785.00	0.00	315.00	105.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	0.00	12,000.00	530.00	5,470.00	6,000.00	6,000.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00	4,180.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	480.00
1430-490-03-9000-312	PERS BOCES	32,000.00	0.00	32,000.00	5,925.00	26,075.00	0.00	0.00
1430 Human Resources - Function Subtotal		324,953.00	0.00	324,953.00	123,944.66	148,387.19	52,621.15	50,021.15
1480 Public Info and Comm Relations								
1480-160-03-9000-303	COMM RELATIONS NC SAL	211,848.00	0.00	211,848.00	103,925.12	107,922.13	0.75	0.75

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	100.00	0.00	100.00	35.77	0.00	64.23	64.23
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	1,100.00	0.00	800.00	800.00
1480-436-03-9000-304	CONTRACT PRINTING DW	3,950.00	0.00	3,950.00	3,527.33	0.00	422.67	422.67
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	619.06	380.59	300.35	300.35
1480 Public Info and Comm Relations - Function Subtotal		219,098.00	0.00	219,098.00	109,207.28	108,302.72	1,588.00	1,588.00
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	161,160.00	0.00	161,160.00	79,059.63	82,100.37	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	130,376.00	0.00	130,376.00	63,958.05	66,417.95	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	1,062.59	0.00	937.41	937.41
1620-162-04-9000-303	OPER SAL- EH	383,217.00	0.00	383,217.00	159,512.79	154,094.19	69,610.02	69,610.02
1620-162-06-9000-303	OPER SAL- HGTS	347,593.00	0.00	347,593.00	165,114.18	167,906.02	14,572.80	14,572.80
1620-162-07-9000-303	OPER SAL- HH	433,104.00	0.00	433,104.00	203,513.46	165,010.91	64,579.63	64,579.63
1620-162-08-9000-303	OPER SAL- HS	800,435.00	0.00	800,435.00	386,524.36	400,284.64	13,626.00	13,626.00
1620-162-09-9000-303	OPER SAL- MS	616,202.00	0.00	616,202.00	284,456.60	268,068.20	63,677.20	63,677.20
1620-163-03-9000-303	CUSTOD SAL SUPLM	400,000.00	0.00	400,000.00	185,401.95	0.00	214,598.05	214,598.05
1620-168-03-3300-303	SECURITY DW	583,859.00	0.00	583,859.00	170,198.18	63,098.02	350,562.80	350,562.80
1620-168-03-9000-303	OPER SAL-SECURITY DW	0.00	0.00	0.00	475.00	0.00	-475.00	-475.00
1620-169-03-9000-303	SECURITY SAL SUPLM	50,000.00	0.00	50,000.00	54,535.48	0.00	-4,535.48	-4,535.48
1620-200-03-9000-310	OPER EQPT DIST	7,509.00	-4,743.75	2,765.25	0.00	0.00	2,765.25	2,765.25
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	902.84	902.84	902.84	0.00	0.00	0.00
1620-200-04-9000-310	OPER EQPT EH	13,200.00	-2,088.16	11,111.84	5,720.16	0.00	5,391.68	5,391.68
1620-200-06-9000-310	OPER EQPT HTS	43,400.00	-1,999.94	41,400.06	35,140.58	0.00	6,259.48	2,260.48
1620-200-07-9000-310	OPER EQPT HH	8,000.00	-1,658.84	6,341.16	2,760.80	0.00	3,580.36	3,580.36
1620-200-08-9000-310	OPER EQPT HS	27,925.00	-2,161.58	25,763.42	23,063.65	0.00	2,699.77	2,699.77
1620-200-09-9000-310	OPER EQPT MS	11,100.00	-2,048.24	9,051.76	9,051.76	0.00	0.00	0.00
1620-230-04-9000-401	FURNITURE EH	23,346.00	-17,930.00	5,416.00	646.58	2,446.20	2,323.22	2,323.22
1620-230-07-9000-701	FURNITURE HH	26,457.00	-17,823.99	8,633.01	0.00	0.00	8,633.01	8,633.01
1620-230-07-9000-999	FURNITURE	0.00	16,970.78	16,970.78	15,814.32	1,139.21	17.25	17.25
1620-411-03-9000-510	Rental OF Property - Tran	176,362.00	0.00	176,362.00	101,926.88	73,483.95	951.17	951.17
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	22,047.05	42,265.63	687.32	687.32
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,280.00	0.00	7,280.00	0.00	7,280.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	0.00	88,400.00	9,873.67	78,526.33	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	0.00	52,000.00	10,692.21	41,307.79	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	0.00	26,000.00	1,166.81	24,833.19	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	0.00	20,800.00	2,163.85	18,636.15	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	0.00	24,687.00	3,724.33	14,283.87	6,678.80	6,678.80
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	0.00	16,617.00	3,148.00	11,854.40	1,614.60	1,614.60

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	0.00	40,987.00	2,886.25	34,114.35	3,986.40	3,986.40
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	0.00	4,431.00	724.79	3,265.21	441.00	441.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	0.00	146,223.00	12,380.80	119,608.40	14,233.80	14,233.80
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	0.00	66,465.00	3,858.06	56,151.54	6,455.40	6,455.40
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	7,018.05	4,099.95	779.00	779.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	0.00	26,172.00	4,181.00	20,279.00	1,712.00	1,712.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	2,920.75	13,079.25	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	31,875.62	38,167.38	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	38,757.82	31,285.18	4,903.00	4,903.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	43,399.32	28,867.68	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	137,055.53	209,825.47	24,281.00	24,281.00
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	97,233.63	82,877.37	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	136.36	1,013.64	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	1,070.62	1,229.38	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	299.60	965.40	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	935.31	2,864.69	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	7,376.86	4,123.14	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	0.00	11,500.00	1,190.66	10,309.34	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	3,698.27	8,445.42	2,656.31	2,656.31
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	383.84	768.55	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	383.84	768.55	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	383.84	768.55	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	383.84	768.55	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	384.07	768.32	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,000.00	0.00	16,000.00	6,541.69	3,480.90	5,977.41	5,977.41
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,000.00	4,000.00	3,746.36	0.00	253.64	253.64
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	455.00	0.00	1,045.00	1,045.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	9,999.99	9,999.99	9,365.90	0.00	634.09	634.09
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	0.00	0.00	2,788.00	2,788.00
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	2,788.00	2,788.00	2,610.33	0.00	177.67	177.67
1620-450-03-9000-310	CUST SUPP - DIST	7,020.00	4,743.75	11,763.75	9,625.06	1,086.17	1,052.52	509.66
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	41,325.65	41,325.65	26,822.97	1,750.51	12,752.17	12,752.17
1620-450-04-9000-310	CUST SUPPLY- EH	42,733.00	2,088.16	44,821.16	7,710.77	7,405.31	29,705.08	29,705.08
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	12,281.17	12,281.17	11,226.43	1,054.74	0.00	0.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	33,516.00	1,960.02	35,476.02	14,234.07	2,843.70	18,398.25	16,814.44
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	794.82	794.82	0.00	794.82	0.00	0.00
1620-450-07-9000-310	CUST SUPPLY- HH	52,670.00	1,658.84	54,328.84	23,192.66	7,292.38	23,843.80	20,525.68

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

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1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	400.50	400.50	0.00	400.50	0.00	0.00
1620-450-08-9000-310	CUST SUPPLY- HS	81,446.00	2,161.58	83,607.58	33,300.94	6,878.26	43,428.38	41,164.13
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	181.78	181.78	0.00	181.78	0.00	0.00
1620-450-09-9000-310	CUST SUPPLY- MS	67,296.00	2,088.16	69,384.16	16,070.17	17,817.57	35,496.42	33,167.92
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	621.76	621.76	225.97	366.04	29.75	29.75
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	10,000.00	160,000.00	4,956.50	145,043.50	10,000.00	10,000.00
1620 Operation of Plant - Function Subtotal		6,185,945.00	64,513.30	6,250,458.30	2,570,659.31	2,563,207.51	1,116,591.48	1,102,554.94
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	905,546.00	0.00	905,546.00	402,993.47	460,507.66	42,044.87	42,044.87
1621-163-03-9000-303	MAINT SAL ADDL	200,000.00	0.00	200,000.00	139,968.64	0.00	60,031.36	60,031.36
1621-200-03-9000-310	MAINT EQPT	149,815.00	0.00	149,815.00	70,283.74	74,519.00	5,012.26	5,012.26
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,138.72	11,138.72	11,138.72	0.00	0.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	21.00	229.00	750.00	750.00
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	0.00	31,212.00	8,657.85	21,766.69	787.46	787.46
1621-430-03-3300-303	SECURITY SVCES - DIST	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	220,116.00	0.00	220,116.00	95,233.36	99,976.34	24,906.30	24,906.30
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,191.96	37,191.96	30,002.85	0.00	7,189.11	7,189.11
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,200.00	0.00	29,200.00	2,932.59	24,961.17	1,306.24	1,306.24
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,115.40	7,115.40	5,395.44	1,305.44	414.52	414.52
1621-430-06-9000-310	MAINT CONT SVCES - HTS	75,600.00	0.00	75,600.00	3,042.59	9,122.95	63,434.46	63,434.46
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,360.57	22,360.57	15,162.90	4,503.50	2,694.17	2,694.17
1621-430-07-9000-310	MAINT CONT SVCES - HH	11,300.00	0.00	11,300.00	5,558.84	3,835.30	1,905.86	1,905.86
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,150.14	3,150.14	757.62	2,385.00	7.52	7.52
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	115,600.00	0.00	115,600.00	9,192.86	12,125.93	94,281.21	87,340.04
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,397.52	9,397.52	3,434.56	5,298.12	664.84	664.84
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	41,700.00	0.00	41,700.00	14,319.58	9,687.83	17,692.59	17,692.59
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,712.20	6,712.20	785.89	5,563.50	362.81	362.81
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	304.71	0.00	695.29	695.29
1621-440-03-9000-310	MAINT TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	24,288.00	30,654.00	45,058.00	44,159.00
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	20,903.00	20,903.00	337.50	18,523.00	2,042.50	2,042.50
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	0.00	23,000.00	1,704.64	15,931.33	5,364.03	5,364.03
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	29,360.00	0.00	29,360.00	2,480.00	0.00	26,880.00	24,476.16
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,127.83	7,127.83	6,664.68	15.28	447.87	447.87
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	15,200.00	0.00	15,200.00	2,230.00	7,395.00	5,575.00	5,575.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	706.49	706.49	0.00	706.49	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	30,800.00	0.00	30,800.00	4,719.44	2,693.14	23,387.42	23,387.42
1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,509.26	9,509.26	7,706.39	320.34	1,482.53	1,482.53
1621-446-08-9000-310	MAINT-BUILDING-HS	84,000.00	0.00	84,000.00	15,162.32	34,044.53	34,793.15	33,083.15
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	57,200.00	0.00	57,200.00	15,362.16	9,215.50	32,622.34	28,232.89
1621-446-09-9000-999	BLDG SUP & REPS	0.00	25,000.01	25,000.01	23,417.26	0.00	1,582.75	1,582.75
1621-450-03-3300-310	SUPPLIES - Security	13,115.00	0.00	13,115.00	3,898.13	8,698.99	517.88	517.88
1621-450-03-3300-999	MATERIALS & SUPPLIES	0.00	2,701.73	2,701.73	2,701.73	0.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	0.00	210,000.00	82,214.11	123,215.63	4,570.26	4,570.26
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,177.80	10,177.80	7,543.40	0.00	2,634.40	2,634.40
1621 Maintenance of Plant - Function Subtotal		2,450,264.00	173,192.63	2,623,456.63	1,019,616.97	988,700.66	615,139.00	598,795.54
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	0.00	60,000.00	24,110.90	0.00	35,889.10	35,889.10
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	35,525.65	0.00	9,523.35	9,523.35
1670-435-03-9000-311	POSTAGE DW	30,000.00	0.00	30,000.00	6,182.79	14,933.56	8,883.65	883.65
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,628.51	2,628.51	2,628.51	0.00	0.00	0.00
1670-435-04-9000-311	POSTAGE EH	3,000.00	0.00	3,000.00	0.00	1,999.20	1,000.80	200.80
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	0.00	600.00	900.00	150.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	0.00	2,019.19	980.81	180.81
1670-435-08-6800-309	POSTAGE ATHLETICS	0.00	2,052.04	2,052.04	25.00	2,027.04	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00	0.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	0.00	6,002.40	997.60	297.60
1670-450-03-9000-311	PRINTING SUPPLIES DW	125,000.00	0.00	125,000.00	28,576.40	35,179.92	61,243.68	61,243.68
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	2,441.72	1,049.97	3,708.31	3,708.31
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	1,209.00	1,400.00	291.00	291.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	2,259.00	1,049.97	3,191.03	3,191.03
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	11,634.56	134.50	30.94	30.94
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	2,821.00	3,983.00	1,496.00	1,496.00
1670-490-03-9000-311	PRINTING BOCES SVCS	40,006.00	0.00	40,006.00	875.00	39,131.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		361,255.00	4,680.55	365,935.55	118,289.53	116,509.75	131,136.27	117,086.27
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	604,050.00	0.00	604,050.00	275,897.44	286,508.56	41,644.00	41,644.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	13,173.33	0.00	11,826.67	11,826.67
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-120,000.00	218,000.00	33,324.00	29,640.98	155,035.02	155,035.02
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	29,193.78	29,193.78	29,193.78	0.00	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	2,231.07	5,418.93	450.00	450.00
1680-430-03-9000-311	DISTW ADMIN COMPS	125,808.00	14,600.00	140,408.00	61,872.86	78,527.26	7.88	7.88
1680-440-03-9000-311	TRAV CONF WKSHIP	3,500.00	0.00	3,500.00	140.00	105.00	3,255.00	3,255.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1680-445-03-3300-311	DW EQPT REPAIRS Security	10,000.00	0.00	10,000.00	7,316.18	0.00	2,683.82	2,683.82
1680-445-03-3300-999	EQPT REPAIRS	0.00	647.00	647.00	488.20	158.80	0.00	0.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	75,000.00	152,500.00	74,623.83	70,807.98	7,068.19	7,068.19
1680-460-03-9000-311	SUPVSN SOFTWARE CC	132,478.00	-2,400.00	130,078.00	87,297.00	0.00	42,781.00	42,781.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	671,330.00	28,000.00	699,330.00	140,678.40	530,651.60	28,000.00	28,000.00
1680 Central Data Processing - Function Subtotal		1,995,766.00	25,040.78	2,020,806.78	726,236.09	1,001,819.11	292,751.58	292,751.58
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	530,089.00	0.00	530,089.00	523,929.55	1,894.00	4,265.45	4,265.45
1910 Unallocated Insurance - Function Subtotal		530,089.00	0.00	530,089.00	523,929.55	1,894.00	4,265.45	4,265.45
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,800.00	0.00	20,800.00	7,865.00	12,105.00	830.00	830.00
1920 School Association Dues - Function Subtotal		20,800.00	0.00	20,800.00	7,865.00	12,105.00	830.00	830.00
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	31,644.83	41,840.14	85,327.03	85,327.03
1930 Judgments and Claims - Function Subtotal		158,812.00	0.00	158,812.00	31,644.83	41,840.14	85,327.03	85,327.03
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	439,085.00	0.00	439,085.00	316,340.64	122,744.36	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		439,085.00	0.00	439,085.00	316,340.64	122,744.36	0.00	0.00
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	375,136.00	0.00	375,136.00	184,028.91	191,107.09	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	12,000.00	-2,000.00	10,000.00	6,425.41	0.00	3,574.59	3,574.59
2010-160-03-9000-303	CURRIC NON-INST	53,040.00	0.00	53,040.00	27,000.74	28,039.26	-2,000.00	-2,000.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	10.93	0.00	6,989.07	6,989.07
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	909.00	200.00	271.00	271.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSH	10,000.00	2,000.00	12,000.00	1,066.62	10,193.88	739.50	739.50
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	5,577.11	35,577.11	18,631.01	3,205.07	13,741.03	1,418.81
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	2,101.96	2,101.96	2,068.70	33.26	0.00	0.00
2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		518,556.00	7,679.07	526,235.07	240,141.32	262,778.56	23,315.19	10,992.97
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	85,619.00	0.00	85,619.00	46,801.70	43,617.30	-4,800.00	-4,800.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	366,799.00	0.00	366,799.00	179,939.11	186,859.89	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	175,000.00	0.00	175,000.00	85,849.01	89,150.99	0.00	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	330,835.00	0.00	330,835.00	162,296.29	168,538.71	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	31,441.80	32,359.34	291.86	291.86
2020-150-08-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	31,136.82	32,334.38	0.80	0.80
2020-150-08-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	28,511.73	29,608.28	-0.01	-0.01
2020-150-08-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	31,411.62	32,619.67	0.71	0.71

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2020-150-08-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	30,513.21	31,686.79	-2,021.00	-2,021.00
2020-150-08-9000-303	SUPVSN ADMIN- HS	725,915.00	0.00	725,915.00	356,113.94	369,811.06	-10.00	-10.00
2020-150-09-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	31,441.80	32,359.34	291.86	291.86
2020-150-09-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	31,136.82	32,334.38	0.80	0.80
2020-150-09-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	28,511.73	29,608.28	-0.01	-0.01
2020-150-09-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	31,411.64	32,619.64	0.72	0.72
2020-150-09-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	30,513.08	31,686.92	-2,021.00	-2,021.00
2020-150-09-9000-303	SUPVSN ADMIN- MS	520,721.00	0.00	520,721.00	255,422.83	265,294.34	3.83	3.83
2020-160-03-9000-303	CLERICAL SAL- DW	54,109.00	0.00	54,109.00	25,984.63	40,039.87	-11,915.50	-11,915.50
2020-160-04-9000-303	CLERICAL SAL- EH	85,744.00	0.00	85,744.00	24,916.80	44,504.14	16,323.06	16,323.06
2020-160-06-9000-303	CLERICAL SAL- HGTS	148,533.00	0.00	148,533.00	72,865.26	75,667.74	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	100,808.00	0.00	100,808.00	49,453.04	51,354.96	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	232,939.00	0.00	232,939.00	104,521.57	121,126.43	7,291.00	7,291.00
2020-160-09-9000-303	CLERICAL SAL- MS	175,017.00	0.00	175,017.00	79,549.67	88,843.33	6,624.00	6,624.00
2020-161-03-9000-303	SUB SECRETARY- DW	500.00	0.00	500.00	521.33	0.00	-21.33	-21.33
2020-161-04-9000-303	SUB SECRETARY EH	1,500.00	0.00	1,500.00	10,954.00	0.00	-9,454.00	-9,454.00
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,500.00	0.00	1,500.00	5,089.18	0.00	-3,589.18	-3,589.18
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	166.17	0.00	2,333.83	2,333.83
2020-161-08-9000-303	SUB SECRETARY HS	15,000.00	0.00	15,000.00	2,584.80	0.00	12,415.20	12,415.20
2020-161-09-9000-303	SUB SECRETARY MS	15,000.00	0.00	15,000.00	10,748.96	0.00	4,251.04	4,251.04
2020-166-04-9000-303	PARAS SAL	61,976.00	0.00	61,976.00	22,360.70	39,615.30	0.00	0.00
2020-166-06-9000-303	PARAS SAL	34,123.00	0.00	34,123.00	13,490.52	20,632.48	0.00	0.00
2020-166-07-9000-303	PARAS SAL	53,134.00	0.00	53,134.00	21,006.48	32,127.52	0.00	0.00
2020-166-08-9000-303	PARAS SAL	293,575.00	0.00	293,575.00	104,660.45	185,776.15	3,138.40	3,138.40
2020-166-09-9000-303	PARAS SAL	60,105.00	0.00	60,105.00	15,291.26	36,846.02	7,967.72	7,967.72
2020-167-03-9000-303	PARAS SAL SUPLM	45,000.00	0.00	45,000.00	16,552.58	2,000.00	26,447.42	26,447.42
2020-167-04-9000-303	EH Monitors	97,511.00	0.00	97,511.00	28,539.73	0.00	68,971.27	68,971.27
2020-167-06-9000-303	HTS Monitors	107,070.00	0.00	107,070.00	38,346.17	0.00	68,723.83	68,723.83
2020-167-07-9000-303	HH Monitors	109,169.00	0.00	109,169.00	30,131.90	0.00	79,037.10	79,037.10
2020-167-08-9000-303	HS Monitors	14,283.00	0.00	14,283.00	0.00	0.00	14,283.00	14,283.00
2020-167-09-9000-303	MS Monitors	49,991.00	0.00	49,991.00	13,927.38	0.00	36,063.62	36,063.62
2020-230-04-9000-401	SUPVSN FURN EH	805.00	0.00	805.00	750.56	0.00	54.44	54.44
2020-230-06-9000-601	SUPVSN FURN HTS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-230-08-2000-309	PHYS ED FURN HS	3,850.00	-3,850.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-2000-309	PHYS ED FURN MS	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	0.00	0.00	109.00	109.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	59.00	0.00	91.00	91.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	0.00	59.00	152.00	152.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	1,225.00	0.00	650.00	650.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	0.00	440.00	160.00	160.00
2020-433-09-9000-999	MEMBERSHIP DUES	0.00	239.00	239.00	239.00	0.00	0.00	0.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	75.00	0.00	75.00	75.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,260.16	650.00	1,612.84	1,612.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	140.00	80.00	1,780.00	1,780.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	140.00	215.00	145.00	145.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	140.00	0.00	1,860.00	1,860.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	0.00	6,175.00	140.00	0.00	6,035.00	6,035.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,448.03	0.00	551.97	551.97
2020-440-09-9000-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	984.58	0.00	10.42	10.42
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	600.00	0.00	600.00	0.00	565.74	34.26	34.26
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	3,750.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,935.00	0.00	7,935.00	4,021.98	0.00	3,913.02	3,913.02
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	9,545.68	17,445.68	7,567.44	5,899.57	3,978.67	3,148.88
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	65.00	65.00	0.00	0.00	65.00	65.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,930.00	0.00	9,930.00	2,915.29	2,347.02	4,667.69	3,989.69
2020-450-07-9000-999	MATERIALS & SUPPLIES	0.00	128.36	128.36	128.36	0.00	0.00	0.00
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,150.00	0.00	23,150.00	7,433.30	5,249.24	10,467.46	10,467.46
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	-3,875.00	19,625.00	10,419.60	1,644.34	7,561.06	7,559.36
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2020 Supervision-Regular School - Function Subtotal		4,691,111.00	1,998.04	4,693,109.04	2,125,203.01	2,196,173.16	371,732.87	370,223.38
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	24,000.00	0.00	24,000.00	0.00	2,470.50	21,529.50	21,529.50
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	0.00	72,000.00	21,715.00	50,285.00	0.00	0.00
2060 Research, Planning & Evaluation - Function Subtotal		96,000.00	0.00	96,000.00	21,715.00	52,755.50	21,529.50	21,529.50
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	65,000.00	0.00	65,000.00	22,275.00	0.00	42,725.00	42,725.00
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	50,000.00	-3,700.00	46,300.00	43,826.00	300.00	2,174.00	2,174.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	188.96	98.55	212.49	23.53
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	8,755.00	11,245.00	0.00	0.00
2070 Professional Development - Function Subtotal		135,500.00	-3,700.00	131,800.00	75,044.96	11,643.55	45,111.49	44,922.53
2110 Teaching-Regular School								

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-100-06-0800-303	TCHR SAL- PRE-K	49,863.00	0.00	49,863.00	20,329.36	31,090.57	-1,556.93	-1,556.93
2110-110-06-0900-303	TCHR SAL- KG	1,157,167.00	0.00	1,157,167.00	542,646.75	851,364.25	-236,844.00	-236,844.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	2,466.75	0.00	-1,466.75	-1,466.75
2110-120-04-1000-303	TCHR SAL EH ART	106,346.00	0.00	106,346.00	36,594.97	73,190.03	-3,439.00	-3,439.00
2110-120-04-1100-303	TCHR SAL- EH TECH	140,196.00	0.00	140,196.00	44,830.62	68,564.58	26,800.80	26,800.80
2110-120-04-1300-303	TCHR SAL EH ENL	131,491.00	0.00	131,491.00	52,373.43	80,100.57	-983.00	-983.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	294,011.00	0.00	294,011.00	112,147.73	171,520.07	10,343.20	10,343.20
2110-120-04-2000-303	TCHR SAL EH PHYS ED	221,080.00	0.00	221,080.00	80,740.07	127,276.43	13,063.50	13,063.50
2110-120-04-2100-303	TCHR SAL EH READING	129,009.00	0.00	129,009.00	39,636.23	79,172.73	10,200.04	10,200.04
2110-120-04-2200-303	TCHR SAL SCI EH	80,000.00	0.00	80,000.00	56,687.10	86,697.90	-63,385.00	-63,385.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,999.00	0.00	33,999.00	29,267.03	44,764.97	-40,033.00	-40,033.00
2110-120-04-4500-303	TCHR SAL- EH G&T	51,604.00	0.00	51,604.00	13,849.31	23,220.09	14,534.60	14,534.60
2110-120-04-9000-303	TCHR SAL EH	2,735,392.00	0.00	2,735,392.00	1,074,743.39	1,710,977.61	-50,329.00	-50,329.00
2110-120-06-1000-303	TCHR SAL HGTS ART	106,346.00	0.00	106,346.00	33,886.44	51,826.36	20,633.20	20,633.20
2110-120-06-1100-303	TCHR SAL- HGTS TECH	25,802.00	0.00	25,802.00	11,207.67	17,141.13	-2,546.80	-2,546.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,934.00	0.00	125,934.00	50,555.62	77,320.38	-1,942.00	-1,942.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	102,084.00	0.00	102,084.00	40,660.52	62,186.68	-763.20	-763.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	275,175.00	0.00	275,175.00	94,650.09	123,903.21	56,621.70	56,621.70
2110-120-06-2100-303	TCHR SAL HGTS READING	21,983.00	0.00	21,983.00	29,857.87	45,665.13	-53,540.00	-53,540.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	0.00	0.00	0.00	9,482.94	18,965.86	-28,448.80	-28,448.80
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	96,551.00	0.00	96,551.00	32,424.36	64,848.64	-722.00	-722.00
2110-120-06-9000-303	TCHR SAL HGTS	798,389.00	0.00	798,389.00	256,388.67	434,090.33	107,910.00	107,910.00
2110-120-07-1000-303	TCHR SAL HH ART	105,408.00	0.00	105,408.00	27,812.51	42,536.81	35,058.68	35,058.68
2110-120-07-1100-303	TCHR SAL- HH TECH	144,389.00	0.00	144,389.00	34,659.77	69,319.43	40,409.80	40,409.80
2110-120-07-1300-303	TCHR SAL HH ENL	133,276.00	0.00	133,276.00	44,757.69	89,515.31	-997.00	-997.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	286,096.00	0.00	286,096.00	87,595.62	134,993.80	63,506.58	63,506.58
2110-120-07-2000-303	TCHR SAL HH PHYS ED	331,261.00	0.00	331,261.00	91,135.13	162,770.46	77,355.41	77,355.41
2110-120-07-2100-303	TCHR SAL HH READING	252,191.00	0.00	252,191.00	80,109.96	160,220.04	11,861.00	11,861.00
2110-120-07-2200-303	TCHR SAL SCI HH	140,196.00	0.00	140,196.00	37,931.76	75,863.44	26,400.80	26,400.80
2110-120-07-4500-303	TCHR SAL- HH G&T	51,604.00	0.00	51,604.00	13,849.30	23,220.10	14,534.60	14,534.60
2110-120-07-9000-303	TCHR SAL HH	2,956,858.00	0.00	2,956,858.00	1,003,252.74	1,801,049.26	152,556.00	152,556.00
2110-120-09-1000-303	TCHR SAL MS ART	61,707.00	0.00	61,707.00	41,984.48	64,211.52	-44,489.00	-44,489.00
2110-120-09-1200-303	TCHR SAL MS ELA	264,767.00	0.00	264,767.00	97,576.01	170,170.99	-2,980.00	-2,980.00
2110-120-09-1800-303	TCHR SAL MS MATH	274,936.00	0.00	274,936.00	109,508.48	167,483.52	-2,056.00	-2,056.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,824.00	0.00	141,824.00	0.00	0.00	141,824.00	141,824.00
2110-120-09-2300-303	TCHR SAL MS SS	258,487.00	0.00	258,487.00	95,897.26	166,022.74	-3,433.00	-3,433.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	165,591.00	0.00	165,591.00	1,626.00	0.00	163,965.00	163,965.00
2110-128-04-9000-303	Tchg Asst Elem	0.00	0.00	0.00	10,703.29	16,369.71	-27,073.00	-27,073.00
2110-128-06-0800-303	Tchg Asst Elem	0.00	0.00	0.00	5,185.60	7,930.90	-13,116.50	-13,116.50

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-128-06-0900-303	Tchg Asst Elem	328,187.00	0.00	328,187.00	122,770.22	192,141.78	13,275.00	13,275.00
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	9,269.76	14,177.24	-23,447.00	-23,447.00
2110-128-07-0800-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	0.00	0.00	13,537.00	13,537.00
2110-128-07-9000-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	10,703.29	16,369.71	-13,536.00	-13,536.00
2110-129-03-9000-303	Tchg Asst Elem Supp	32,000.00	0.00	32,000.00	10,969.59	0.00	21,030.41	21,030.41
2110-130-08-1000-303	TCHR SAL HS ART	496,150.00	0.00	496,150.00	199,625.65	305,309.75	-8,785.40	-8,785.40
2110-130-08-1200-303	TCHR SAL- HS ENG	1,349,148.00	0.00	1,349,148.00	531,838.16	818,988.67	-1,678.83	-1,678.83
2110-130-08-1300-303	TCHR SAL HS ENL	125,211.00	0.00	125,211.00	50,069.76	76,577.24	-1,436.00	-1,436.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	166,893.00	0.00	166,893.00	52,010.66	104,021.34	10,861.00	10,861.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,298,448.00	0.00	1,298,448.00	479,329.98	818,224.76	893.26	893.26
2110-130-08-1900-303	TCHR SAL HS MUSIC	292,411.00	0.00	292,411.00	109,145.87	186,952.13	-3,687.00	-3,687.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	518,389.00	0.00	518,389.00	214,251.96	402,462.05	-98,325.01	-98,325.01
2110-130-08-2100-303	TCHR SAL HS READING	32,000.00	0.00	32,000.00	11,169.89	26,554.29	-5,724.18	-5,724.18
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,728,504.00	0.00	1,728,504.00	660,174.94	1,091,346.21	-23,017.15	-23,017.15
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,474,164.00	0.00	1,474,164.00	600,440.21	909,399.89	-35,676.10	-35,676.10
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,037,381.00	0.00	1,037,381.00	404,557.01	676,210.27	-43,386.28	-43,386.28
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	184,952.00	0.00	184,952.00	83,015.60	126,965.00	-25,028.60	-25,028.60
2110-130-08-3000-303	TCHR SAL- 21st Cent	281,503.00	0.00	281,503.00	100,309.60	156,861.50	24,331.90	24,331.90
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,134.00	0.00	57,134.00	22,993.95	35,167.24	-1,027.19	-1,027.19
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	322,564.00	0.00	322,564.00	136,911.54	210,040.30	-24,387.84	-24,387.84
2110-130-09-1000-303	TCHR SAL MS ART	228,171.00	0.00	228,171.00	79,779.47	134,577.93	13,813.60	13,813.60
2110-130-09-1200-303	TCHR SAL- MS ENG	783,219.00	0.00	783,219.00	268,529.89	453,471.11	61,218.00	61,218.00
2110-130-09-1300-303	TCHR SAL MS ENL	129,009.00	0.00	129,009.00	51,385.05	78,588.95	-965.00	-965.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,970.00	0.00	108,970.00	39,372.94	70,411.57	-814.51	-814.51
2110-130-09-1500-303	TCHR SAL MS H & CAREER	173,434.00	0.00	173,434.00	60,928.18	100,909.98	11,595.84	11,595.84
2110-130-09-1600-303	TCHR SAL - MS TECH	175,205.00	0.00	175,205.00	52,513.17	100,688.83	22,003.00	22,003.00
2110-130-09-1800-303	TCHR SAL- MS MATH	726,814.00	0.00	726,814.00	263,736.83	445,157.77	17,919.40	17,919.40
2110-130-09-1900-303	TCHR SAL MS MUSIC	361,878.00	0.00	361,878.00	129,870.13	184,878.71	47,129.16	47,129.16
2110-130-09-2000-303	TCHR SAL MS PHYS ED	440,592.00	0.00	440,592.00	157,352.92	255,461.67	27,777.41	27,777.41
2110-130-09-2100-303	TCHR SAL MS READING	160,389.00	0.00	160,389.00	49,209.52	84,732.60	26,446.88	26,446.88
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	755,522.00	0.00	755,522.00	306,002.02	500,224.61	-50,704.63	-50,704.63
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	556,602.00	0.00	556,602.00	223,980.19	359,854.81	-27,233.00	-27,233.00
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	707,653.00	0.00	707,653.00	250,394.32	469,302.60	-12,043.92	-12,043.92
2110-130-09-3000-303	TCHR SAL- 21st Cent	295,614.00	0.00	295,614.00	121,216.55	225,678.05	-51,280.60	-51,280.60
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	137,127.00	0.00	137,127.00	31,850.57	1,298.76	103,977.67	103,977.67
2110-132-04-1300-303	TUTORS ENL EH	41,400.00	0.00	41,400.00	11,670.00	0.00	29,730.00	29,730.00
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	13,680.00	0.00	45,720.00	45,720.00
2110-132-06-1300-303	TUTORS ENL HTS	41,400.00	0.00	41,400.00	9,600.00	0.00	31,800.00	31,800.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-132-07-1800-303	TUTORS MATH HH	66,000.00	0.00	66,000.00	13,980.00	0.00	52,020.00	52,020.00
2110-132-08-1300-303	TUTORS ENL HS	73,200.00	0.00	73,200.00	5,475.00	0.00	67,725.00	67,725.00
2110-138-08-1100-303	Tchg Asst Secondary	42,501.00	0.00	42,501.00	16,802.72	25,698.28	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	28,724.00	0.00	28,724.00	11,356.00	17,368.00	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	186,077.00	0.00	186,077.00	59,775.76	87,600.92	38,700.32	38,700.32
2110-139-03-9000-303	Tchg Asst Sec SUPPL	125,000.00	0.00	125,000.00	46,926.88	0.00	78,073.12	78,073.12
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2110-140-04-9000-303	TCHG SAL SUBS EH	55,000.00	0.00	55,000.00	17,501.90	0.00	37,498.10	37,498.10
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	12,415.00	0.00	22,585.00	22,585.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	15,629.20	0.00	36,370.80	36,370.80
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	46,900.25	0.00	48,099.75	48,099.75
2110-140-09-9000-303	TCHG SAL SUBS MS	135,000.00	0.00	135,000.00	31,802.95	0.00	103,197.05	103,197.05
2110-149-04-9000-303	TCHG ASST SUBS EH	25,000.00	0.00	25,000.00	4,400.00	0.00	20,600.00	20,600.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	28,000.00	0.00	28,000.00	15,300.00	0.00	12,700.00	12,700.00
2110-149-07-9000-303	TCHG ASST SUBS HH	45,000.00	0.00	45,000.00	17,350.00	0.00	27,650.00	27,650.00
2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	750.00	0.00	1,250.00	1,250.00
2110-149-09-9000-303	TCHG ASST SUBS MS	18,000.00	0.00	18,000.00	5,970.00	0.00	12,030.00	12,030.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-200-04-9000-401	TCHG EQUIP EH	5,000.00	0.00	5,000.00	529.00	0.00	4,471.00	2,869.05
2110-200-07-2000-309	EQPT HH PHYS ED	0.00	60.00	60.00	0.00	0.00	60.00	60.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	0.00	14,500.00	0.00	2,659.08	11,840.92	11,840.92
2110-200-08-1000-801	TCHG EQPT HS ART	3,570.00	0.00	3,570.00	0.00	0.00	3,570.00	3,570.00
2110-200-08-1800-801	TCHG EQPT HS MATH	5,174.00	0.00	5,174.00	0.00	0.00	5,174.00	5,174.00
2110-200-08-1910-801	TCHG EQPT HS BAND	3,429.00	0.00	3,429.00	0.00	3,429.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	17,063.00	0.00	17,063.00	0.00	0.00	17,063.00	17,063.00
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
2110-200-09-1000-901	TCHG EQPT MS ART	458.00	0.00	458.00	0.00	0.00	458.00	458.00
2110-200-09-2000-309	EQPT MS PHYS ED	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	16,333.00	0.00	16,333.00	0.00	15,473.96	859.04	859.04
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	398.00	0.00	398.00	0.00	0.00	398.00	398.00
2110-200-09-3000-901	TCHG EQUIP - STEM	5,094.00	0.00	5,094.00	0.00	4,859.10	234.90	234.90
2110-230-03-9000-301	DISTRICT Classroom Furn	50,000.00	0.00	50,000.00	0.00	10,034.10	39,965.90	12,601.85
2110-230-03-9000-999	FURNITURE	0.00	20,294.85	20,294.85	20,294.91	0.00	-0.06	-0.06
2110-230-04-9000-401	TCHG FURN EH	8,811.00	-5,000.00	3,811.00	513.00	763.16	2,534.84	2,534.84
2110-230-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	16,451.19	16,451.19	16,451.19	0.00	0.00	0.00
2110-230-06-0900-601	TCHG FURN HTS KG	4,441.00	-3,545.68	895.32	584.96	0.00	310.36	310.36
2110-230-06-9000-601	TCHG FURN HTS 1st Grade	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
2110-230-07-9000-701	TCHG FURN HH	478.00	0.00	478.00	0.00	0.00	478.00	478.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-230-08-1000-801	TCHG FURN HS ART	495.00	0.00	495.00	0.00	0.00	495.00	495.00
2110-230-08-1800-801	TCHG FURN HS MATH	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	6,666.00	0.00	6,666.00	0.00	0.00	6,666.00	6,666.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
2110-230-08-2600-801	TCHG FURN - WRLD LAN	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-230-09-1000-901	FURNITURE- ART	1,519.00	0.00	1,519.00	0.00	0.00	1,519.00	1,519.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	681.00	0.00	681.00	0.00	0.00	681.00	681.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	931.00	0.00	931.00	0.00	0.00	931.00	931.00
2110-430-03-1400-309	CONT SVCS Health Ed	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	5,093.75
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	3,700.00	10,700.00	4,200.00	5,400.00	1,100.00	1,100.00
2110-430-08-2200-801	CONTRACTED SVCS	7,710.00	0.00	7,710.00	0.00	159.92	7,550.08	7,550.08
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	0.00	26,000.00	0.00	8,675.00	17,325.00	17,325.00
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	0.00	4,500.00	0.00	3,450.00	1,050.00	1,050.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-1930-801	TCHG MEMB DUES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-433-08-9000-801	TCHG MEMB DUES HS	13,803.00	0.00	13,803.00	8,056.50	919.00	4,827.50	2,635.10
2110-433-09-9000-901	TCHG MEMB DUES MS	1,200.00	0.00	1,200.00	0.00	1,003.00	197.00	197.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	3,000.00	0.00	3,000.00	0.00	50.00	2,950.00	2,671.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	609.15	329.99	560.86	560.86
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	440.00	0.00	440.00	0.00	0.00	440.00	440.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	359.00	4,641.00	4,641.00
2110-440-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	40.00	40.00	20.00	20.00	0.00	0.00
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	1,200.00	0.00	1,200.00	1,138.00	0.00	62.00	62.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	17,740.00	0.00	17,740.00	1,001.35	10,815.17	5,923.48	5,892.48
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	2,031.52	2,031.52	1,551.63	0.00	479.89	479.89
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	736.80	0.00	3,263.20	3,263.20
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	5,125.00	0.00	5,125.00	1,847.41	1,656.00	1,621.59	1,621.59
2110-440-09-9000-999	TRAVEL AND CONF EXP	0.00	1,050.00	1,050.00	1,038.80	0.00	11.20	11.20
2110-445-04-1900-401	MUSIC REPAIRS - EH	498.00	0.00	498.00	0.00	305.00	193.00	193.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,460.00	0.00	1,460.00	565.00	895.00	0.00	0.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	122.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	295.00	705.00	1,000.00	1,000.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,624.00	0.00	1,624.00	0.00	1,624.00	0.00	0.00
2110-445-09-1500-901	H & C REPAIRS - MS	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	900.00
2110-445-09-2200-901	EQPT REPAIRS	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,241.00	0.00	15,241.00	150.00	5,259.00	9,832.00	8,674.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	4,144.00	150.50	6,205.50	6,205.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	14,438.00	0.00	14,438.00	860.00	9,114.50	4,463.50	4,463.50
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	6,000.00	0.00	6,000.00	3,201.75	200.00	2,598.25	2,598.25
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	7,379.00	0.00	7,379.00	0.00	1,375.00	6,004.00	6,004.00
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	40.00	700.00	260.00	260.00
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	0.00	270.00	270.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	19,755.00	0.00	19,755.00	0.00	0.00	19,755.00	19,755.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	2,260.10	100.00	2,139.90	2,139.90
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,000.00	-188.78	1,811.22	47.00	200.00	1,564.22	1,564.22
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,525.00	0.00	15,525.00	1,464.00	4,000.00	10,061.00	8,896.00
2110-448-09-9000-999	FIELD TRIP EXPENSES	0.00	600.00	600.00	0.00	0.00	600.00	600.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	3,957.58	671.33	871.09	871.09
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	2,000.00	0.00	2,000.00	0.00	663.32	1,336.68	1,336.68
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-450-04-1800-401	SUPPLIES EH MATH	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,893.00	0.00	2,893.00	1,484.22	210.00	1,198.78	1,198.78
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,629.86	0.00	170.14	170.14
2110-450-04-2100-401	SUPPLIES EH READING	500.00	0.00	500.00	0.00	451.50	48.50	48.50
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00	3,465.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,026.00	0.00	5,026.00	719.92	0.00	4,306.08	4,306.08
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,610.00	0.00	2,610.00	1,003.72	188.13	1,418.15	1,418.15
2110-450-04-9000-401	TCHG CL SUP EH	43,000.00	21,000.00	64,000.00	50,457.57	11,224.79	2,317.64	2,146.34
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	5,714.78	5,714.78	5,618.78	0.00	96.00	96.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-06-0800-601	SUPPLIES HTS PRE-K	300.00	0.00	300.00	266.57	0.00	33.43	33.43
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	5,973.48	0.00	626.52	607.36
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,224.86	0.00	275.14	275.14
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	298.40	0.00	1.60	1.60
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	0.00	1,150.00	480.97	0.00	669.03	669.03
2110-450-06-1400-601	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	0.00	222.00	278.00	278.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	280.56	0.00	19.44	19.44
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	0.00	1,300.00	1,221.12	0.00	78.88	78.88
2110-450-06-2000-999	MATERIALS & SUPPLIES	0.00	1,099.41	1,099.41	0.00	1,099.41	0.00	0.00
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	254.55	176.09	69.36	69.36
2110-450-06-2100-999	MATERIALS & SUPPLIES	0.00	61.70	61.70	61.70	0.00	0.00	0.00
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	609.73	17.02	173.25	173.25
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	0.00	7,080.00	6,097.58	459.81	522.61	522.61
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	1,446.81	3,753.19	0.00	0.00
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	230.14	0.00	19.86	19.86
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,493.00	0.00	1,493.00	824.73	0.00	668.27	668.27
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	372.82	1,129.30	297.88	297.88
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-07-2100-701	SUPPLIES HH READING	750.00	0.00	750.00	301.69	250.68	197.63	197.63
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,823.00	0.00	3,823.00	2,618.70	378.96	825.34	825.34
2110-450-07-2200-999	MATERIALS & SUPPLIES	0.00	207.00	207.00	207.00	0.00	0.00	0.00
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	4,370.00	0.00	4,370.00	0.00	0.00	4,370.00	4,370.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,315.00	0.00	1,315.00	672.28	200.09	442.63	442.63
2110-450-07-9000-701	TCHG SUPPLIES HH	39,510.00	15,541.03	55,051.03	40,175.58	12,395.31	2,480.14	1,745.71
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	502.78	502.78	0.00	502.78	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	24,256.00	0.00	24,256.00	5,953.05	9,475.82	8,827.13	8,827.13
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	12.19	12.19	0.00	0.00	12.19	12.19
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,993.00	0.00	2,993.00	631.75	0.00	2,361.25	2,361.25
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-08-1800-801	TCHG SUP HS MATH	3,501.00	0.00	3,501.00	3,092.05	329.45	79.50	79.50
2110-450-08-1800-999	MATERIALS & SUPPLIES	0.00	913.40	913.40	913.40	0.00	0.00	0.00
2110-450-08-1910-801	TCHG SUP HS BAND	5,000.00	0.00	5,000.00	4,924.10	75.90	0.00	0.00
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	2,271.38	0.00	728.62	728.62
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	1,539.30	274.00	1,186.70	1,186.70
2110-450-08-1930-999	MATERIALS & SUPPLIES	0.00	516.30	516.30	515.13	0.00	1.17	1.17

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,017.98	663.41	318.61	318.61
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,603.00	0.00	35,603.00	20,082.38	10,289.36	5,231.26	5,231.26
2110-450-08-2200-999	MATERIALS & SUPPLIES	0.00	12.68	12.68	0.00	0.00	12.68	12.68
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,591.00	0.00	6,591.00	691.26	4,069.53	1,830.21	1,830.21
2110-450-08-2300-999	MATERIALS & SUPPLIES	0.00	419.15	419.15	419.15	0.00	0.00	0.00
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,108.00	0.00	3,108.00	0.00	1,930.21	1,177.79	1,177.79
2110-450-08-2700-801	TCHG SUP HS BUSINESS	953.00	0.00	953.00	406.95	0.00	546.05	546.05
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	1,577.22	0.00	1,922.78	1,922.78
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	5,001.00	360.00	5,361.00	0.00	0.00	5,361.00	5,361.00
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	431.55	431.55	431.55	0.00	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	0.00	610.87	389.13	389.13
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	53.50	53.50	53.50	0.00	0.00	0.00
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	1,102.65	217.95	679.40	679.40
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	4,301.68	561.01	1,456.31	1,456.31
2110-450-09-1000-901	TCHG SUP MS ART	10,000.00	0.00	10,000.00	9,018.94	250.13	730.93	303.14
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	1,308.04	718.27	1,473.69	1,473.69
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	490.09	0.00	509.91	509.91
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,500.00	0.00	11,500.00	10,326.87	1,161.43	11.70	11.70
2110-450-09-1600-901	TCHG SUP MS TECH	4,000.00	1,156.12	5,156.12	4,408.12	620.00	128.00	128.00
2110-450-09-1800-901	TCHG SUP MS MATH	8,000.00	0.00	8,000.00	487.44	6,010.67	1,501.89	1,501.89
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	817.23	80.85	1,101.92	1,101.92
2110-450-09-1900-999	MATERIALS & SUPPLIES	0.00	154.28	154.28	130.36	0.00	23.92	23.92
2110-450-09-2000-309	TCHG SUP MS PHYS ED	2,000.00	0.00	2,000.00	1,210.37	582.91	206.72	206.72
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	10,984.66	2,485.57	1,029.77	1,029.77
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,000.00	0.00	3,000.00	0.00	499.50	2,500.50	2,500.50
2110-450-09-2300-999	MATERIALS & SUPPLIES	0.00	401.61	401.61	371.07	0.00	30.54	30.54
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,300.00	0.00	3,300.00	0.00	239.70	3,060.30	3,060.30
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	490.42	490.42	0.00	490.42	0.00	0.00
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	6,261.72	605.20	7,033.08	4,966.15
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	464.47	464.47	464.47	0.00	0.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	5,294.00	0.00	5,294.00	4,882.91	0.00	411.09	411.09
2110-451-04-1800-401	CONSUM WKBS - EH MATH	1,451.00	0.00	1,451.00	863.28	0.00	587.72	587.72
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,271.00	0.00	1,271.00	965.36	0.00	305.64	305.64
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,479.00	0.00	7,479.00	1,276.46	0.00	6,202.54	6,202.54
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,428.80	0.00	271.20	271.20
2110-451-06-9000-601	CONSUM WKBS - HTS	3,634.00	0.00	3,634.00	0.00	0.00	3,634.00	3,634.00
2110-451-07-1700-701	CONSUM WKBS - HH ELA	10,879.00	14,413.96	25,292.96	23,700.20	1,592.76	0.00	0.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-451-07-1800-701	CONSUM WKBS - HH MATH	5,428.00	0.00	5,428.00	3,970.90	0.00	1,457.10	1,457.10
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	876.00	0.00	876.00	735.00	0.00	141.00	141.00
2110-451-07-2100-701	CONSUM WKBS - HH RDG	248.00	0.00	248.00	0.00	0.00	248.00	248.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,400.00	0.00	1,400.00	940.80	0.00	459.20	459.20
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	7,182.00	0.00	7,182.00	1,668.19	5,403.60	110.21	110.21
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,896.00	0.00	4,896.00	3,015.60	0.00	1,880.40	1,880.40
2110-451-08-1300-801	CONSUM WKBS - HS ENL	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00	1,124.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-08-1920-801	CONSUM WKBS - HS ORCH	2,915.00	0.00	2,915.00	1,297.91	1,528.80	88.29	88.29
2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,945.00	0.00	9,945.00	1,327.15	2,000.00	6,617.85	6,617.85
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	1,199.00	0.00	1,199.00	0.00	0.00	1,199.00	1,199.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	12,401.00	0.00	12,401.00	6,617.00	146.38	5,637.62	5,637.62
2110-451-08-2700-801	TCHG WKBS BUSINESS	878.00	0.00	878.00	877.50	0.00	0.50	0.50
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	2,994.00	0.00	2,994.00	1,715.97	0.00	1,278.03	1,278.03
2110-451-09-1800-901	CONSUM WKBS - MS MATH	3,875.00	-3,875.00	0.00	0.00	0.00	0.00	0.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	781.54
2110-451-09-2200-901	CONSUM WKBS - MS SCI	9,284.00	0.00	9,284.00	6,514.20	1,457.78	1,312.02	1,312.02
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	527.00	0.00	527.00	94.06	0.00	432.94	432.94
2110-451-09-2300-999	CONSUMABLE WBKS	0.00	298.99	298.99	298.99	0.00	0.00	0.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	3,438.00	0.00	3,438.00	2,150.00	0.00	1,288.00	1,288.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	8,001.00	0.00	8,001.00	7,927.25	0.00	73.75	39.31
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,800.00	0.00	9,800.00	2,562.82	804.76	6,432.42	6,432.42
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	158.00	158.00	158.00	0.00	0.00	0.00
2110-459-07-1700-701	Classroom Library	9,200.00	-7,981.00	1,219.00	0.00	216.25	1,002.75	1,002.75
2110-459-07-1700-999	LIB BOOKS & SUP	0.00	464.75	464.75	464.75	0.00	0.00	0.00
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-480-03-9000-301	NEW TEXTBK SERIES	178,254.00	-6,745.11	171,508.89	53,601.47	361.95	117,545.47	117,545.47
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	2,461.00	0.00	2,461.00	0.00	1,203.86	1,257.14	1,257.14
2110-480-07-1800-701	TCHG TEXTBK HH MATH	1,576.00	0.00	1,576.00	0.00	0.00	1,576.00	1,576.00
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	8,010.00	0.00	8,010.00	7,522.30	0.00	487.70	487.70
2110-480-08-1300-801	TCHG TEXT ELL HS	1,724.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,615.00	0.00	2,615.00	0.00	1,965.24	649.76	649.76
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	8,329.00	0.00	8,329.00	1,869.53	0.00	6,459.47	6,459.47
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	2,542.00	0.00	2,542.00	1,924.77	0.00	617.23	617.23
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	46.90	0.00	703.10	703.10

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,067.00	0.00	6,067.00	3,695.40	0.00	2,371.60	2,371.60
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	6,724.00	0.00	6,724.00	2,689.69	3,946.90	87.41	87.41
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	23,700.48	10,473.00	5,826.52	5,666.74
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	504.00	4,496.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	75,000.00	0.00	75,000.00	15,037.55	59,962.45	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	0.00	5,499.00	1,954.00	3,545.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	2,893.88	20,593.88	0.00	17,700.00	2,893.88	2,893.88
2110 Teaching-Regular School - Function Subtotal		30,406,759.00	70,533.94	30,477,292.94	11,203,251.09	17,546,644.15	1,727,397.70	1,684,789.76
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	488,102.00	0.00	488,102.00	238,219.80	247,382.20	2,500.00	2,500.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-152-03-9000-303	SP ED TCH District Wide	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	246,315.00	0.00	246,315.00	98,108.54	150,048.46	-1,842.00	-1,842.00
2250-152-04-9000-303	SP ED TCHRS- EH	486,933.00	0.00	486,933.00	197,747.05	284,396.14	4,789.81	4,789.81
2250-152-06-0900-303	Sp Ed K Salary	123,453.00	0.00	123,453.00	41,458.67	82,917.33	-923.00	-923.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	259,041.00	0.00	259,041.00	96,083.24	166,394.76	-3,437.00	-3,437.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	190,776.00	0.00	190,776.00	98,618.43	184,484.56	-92,326.99	-92,326.99
2250-152-07-2400-303	SPEECH TCHRS- HH	215,879.00	0.00	215,879.00	71,296.22	130,649.78	13,933.00	13,933.00
2250-152-07-9000-303	SP ED TCHRS- HH	607,960.00	0.00	607,960.00	182,074.33	295,500.08	130,385.59	130,385.59
2250-152-08-2400-303	SPEECH TCHRS- HS	133,276.00	0.00	133,276.00	44,757.69	89,515.31	-997.00	-997.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	141,306.00	0.00	141,306.00	56,283.01	86,079.99	-1,057.00	-1,057.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,108,511.00	0.00	1,108,511.00	502,139.33	819,454.67	-213,083.00	-213,083.00
2250-152-09-2400-303	SPEECH TCHRS- MS	75,763.00	0.00	75,763.00	36,521.19	55,855.81	-16,614.00	-16,614.00
2250-152-09-9000-303	SP ED TCHRS- MS	1,307,345.00	0.00	1,307,345.00	427,135.57	697,326.43	182,883.00	182,883.00
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	0.00	53,472.00	0.00	0.00	53,472.00	53,472.00
2250-153-03-9000-303	SP ED TCHG SUPLM	133,091.00	0.00	133,091.00	41,351.77	2,053.58	89,685.65	89,685.65
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	613,458.00	0.00	613,458.00	223,517.48	354,246.22	35,694.30	35,694.30
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	432,679.00	0.00	432,679.00	144,027.78	252,165.42	36,485.80	36,485.80
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	460,309.00	0.00	460,309.00	177,098.03	302,385.99	-19,175.02	-19,175.02
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	659,161.00	0.00	659,161.00	235,540.15	388,714.40	34,906.45	34,906.45
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	323,754.00	0.00	323,754.00	105,301.31	190,923.63	27,529.06	27,529.06
2250-159-03-5900-307	TCHR ASST SAL SUMMER	45,696.00	0.00	45,696.00	0.00	0.00	45,696.00	45,696.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	46,380.33	0.00	103,619.67	103,619.67
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	369,569.00	0.00	369,569.00	129,783.90	156,027.33	83,757.77	83,757.77
2250-161-03-9000-303	SP ED NON-INS SUPLM	16,000.00	0.00	16,000.00	10,287.45	0.00	5,712.55	5,712.55

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	0.00	11,390.00	0.00	0.00	11,390.00	11,390.00
2250-166-04-9000-303	PARAS SAL EH	22,864.00	0.00	22,864.00	9,039.24	13,824.76	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	24,630.00	0.00	24,630.00	8,209.98	16,420.02	0.00	0.00
2250-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	16,734.29	33,468.71	-25,573.00	-25,573.00
2250-167-03-9000-303	PARAS SAL SUPLM	500.00	0.00	500.00	849.94	0.00	-349.94	-349.94
2250-200-07-9000-307	SP ED EQPT HH	5,000.00	0.00	5,000.00	0.00	4,980.02	19.98	19.98
2250-230-03-9000-307	SP ED FURN DW	0.00	1,930.00	1,930.00	0.00	1,665.00	265.00	265.00
2250-230-03-9000-999	FURNITURE	0.00	4,191.43	4,191.43	0.00	4,191.43	0.00	0.00
2250-230-09-9000-307	SP ED FURN MS	1,500.00	-432.28	1,067.72	0.00	0.00	1,067.72	1,067.72
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	53,696.00	0.00	53,696.00	0.00	0.00	53,696.00	53,696.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	841,311.00	332,013.95	1,173,324.95	219,954.91	725,038.40	228,331.64	156,141.58
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	24,916.17	24,916.17	755.00	4,262.50	19,898.67	19,898.67
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	1,421.19	78.81	78.81
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	432.28	45,432.28	14,939.79	22,143.11	8,349.38	5,703.51
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,318.50	1,318.50	1,318.50	0.00	0.00	0.00
2250-472-03-5900-307	PRIV SCH TUITION Summer	38,625.00	0.00	38,625.00	0.00	0.00	38,625.00	38,625.00
2250-472-03-9000-307	PRIVATE SCH TUITION	1,482,205.00	-332,013.95	1,150,191.05	143,756.49	689,174.83	317,259.73	317,109.73
2250-472-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,929.12	3,929.12	3,929.12	0.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	318,753.00	0.00	318,753.00	59,669.70	259,083.30	0.00	0.00
2250 Special Educational Services - Function Subtotal		11,564,453.00	36,285.22	11,600,738.22	3,682,888.23	6,712,195.36	1,205,654.63	1,130,668.70
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	0.00	172,365.00	18,330.10	154,034.90	0.00	0.00
2280 Occupational Education - Function Subtotal		172,365.00	0.00	172,365.00	18,330.10	154,034.90	0.00	0.00
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	9,180.00	0.00	9,180.00	9,180.00	0.00	0.00	0.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	0.00	120,600.00	102,582.00	0.00	18,018.00	18,018.00
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	20,698.20	0.00	38,996.80	38,996.80
2330-155-03-6000-304	DRIVER ED TCHG	6,859.00	0.00	6,859.00	0.00	0.00	6,859.00	6,859.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	25,000.00	0.00	25,000.00	25,132.50	0.00	-132.50	-132.50
2330-160-03-5800-303	ADULT ED NON-CERTI	86,937.00	0.00	86,937.00	42,648.19	44,288.56	0.25	0.25
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00	4,400.00
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	3,331.95	0.00	5,168.05	5,168.05
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,364.20	0.00	943.80	943.80
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,835.00	0.00	-435.00	-435.00
2330-430-03-2900-999	CONTRACTED SVCS	0.00	1,103.64	1,103.64	969.07	0.00	134.57	134.57
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	0.00	72,000.00	12,720.50	13,800.00	45,479.50	41,524.50
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	0.00	48,240.00	6,030.00	42,210.00	0.00	0.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	6,209.00	6,209.00	3,582.00	3,582.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2330-440-03-2900-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	995.00	0.00	0.00	0.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2330-448-03-5900-999	FIELD TRIP EXPENSES	0.00	750.00	750.00	710.00	0.00	40.00	40.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	813.37	0.00	1,186.63	736.63
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	337.59	662.41	662.41
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	400.00	400.00	203.73	0.00	196.27	196.27
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		542,619.00	3,248.64	545,867.64	242,022.71	171,845.15	131,999.78	127,594.78
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	133,276.00	0.00	133,276.00	44,757.69	89,515.31	-997.00	-997.00
2610-152-06-9000-303	LIB CONTR SAL HTS	137,466.00	0.00	137,466.00	54,753.43	83,740.57	-1,028.00	-1,028.00
2610-152-07-9000-303	LIB CONTR SAL HH	114,803.00	0.00	114,803.00	45,726.43	69,934.57	-858.00	-858.00
2610-152-08-9000-303	LIB CONTR SAL HS	79,645.00	0.00	79,645.00	27,651.69	55,303.31	-3,310.00	-3,310.00
2610-152-09-9000-303	LIB CONTR SAL MS	77,133.00	0.00	77,133.00	30,722.57	46,987.43	-577.00	-577.00
2610-158-08-9000-303	TCHR ASST SAL	0.00	0.00	0.00	10,703.29	16,369.71	-27,073.00	-27,073.00
2610-166-08-9000-303	PARAS SAL HS	27,073.00	0.00	27,073.00	0.00	0.00	27,073.00	27,073.00
2610-166-09-9000-303	PARAS SAL MS	40,139.00	0.00	40,139.00	15,868.91	24,270.09	0.00	0.00
2610-430-04-9000-401	LIB CONTR EH	550.00	0.00	550.00	528.00	0.00	22.00	22.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	836.00	0.00	836.00	0.00	836.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,830.00	0.00	1,830.00	1,810.00	0.00	20.00	20.00
2610-433-09-9000-901	LIB MEMB MS	195.00	0.00	195.00	0.00	0.00	195.00	195.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	0.00	174.00	4,826.00	4,826.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	0.00	6,316.38	683.62	683.62
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	435.87	0.00	1,064.13	1,064.13
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	1,500.00	0.00	1,500.00	544.30	657.74	297.96	297.96
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	833.00	60.83	893.83	349.41	0.00	544.42	544.42
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	720.88	195.62	333.50	333.50
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	5,000.00	0.00	5,000.00	2,925.00	424.69	1,650.31	1,030.15
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	225.99	2,943.01	2,331.00	2,331.00
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	136.99	2,466.40	396.61	396.61

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	225.99	0.00	4,141.01	4,141.01
2610-459-08-9000-801	LIB BOOKS HS	9,235.00	0.00	9,235.00	4,115.71	2,860.78	2,258.51	2,258.51
2610-459-08-9000-999	LIB BOOKS & SUP	0.00	358.74	358.74	0.00	0.00	358.74	358.74
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	4,959.51	885.43	2,155.06	2,155.06
2610-460-04-9000-311	LIB COMP SOF EH	6,000.00	0.00	6,000.00	5,001.60	0.00	998.40	998.40
2610-460-07-9000-311	LIB COMP SOF HH	6,000.00	0.00	6,000.00	5,376.60	0.00	623.40	623.40
2610-460-08-9000-311	LIB SOFTWARE HS	12,800.00	0.00	12,800.00	12,709.70	0.00	90.30	90.30
2610-460-09-9000-311	LIB SOFTWARE MS	21,250.00	0.00	21,250.00	9,860.47	4,417.57	6,971.96	6,971.96
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2610 School Library & AV - Function Subtotal		731,731.00	419.57	732,150.57	280,110.03	411,298.61	40,741.93	40,121.77
2630 Computer Assisted Instruction								
2630-152-03-9000-303	Prog Spec Tech & Curr	85,000.00	0.00	85,000.00	41,698.15	43,301.85	0.00	0.00
2630-158-03-9000-303	TCHR ASST SAL	0.00	0.00	0.00	15,932.16	15,861.81	-31,793.97	-31,793.97
2630-166-03-9000-303	COMPUTER Aides	31,714.00	0.00	31,714.00	0.00	0.00	31,714.00	31,714.00
2630-220-03-1100-311	COMPUTER HARDWARE	222,872.00	0.00	222,872.00	199,737.00	17,013.40	6,121.60	6,121.60
2630-430-03-1100-311	COMP CONTR	115,000.00	0.00	115,000.00	49,157.18	22,750.53	43,092.29	43,092.29
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	15,074.96	15,074.96	15,074.96	0.00	0.00	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	219,500.00	0.00	219,500.00	148,415.41	46,290.65	24,793.94	24,793.94
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	14,053.50	0.00	753.50	753.50
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	4,811.00	0.00	2,439.00	2,439.00
2630-490-03-9000-311	BOCES COMP SVCES DW	766,358.00	0.00	766,358.00	220,825.84	545,532.16	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,469,101.00	15,074.96	1,484,175.96	709,705.20	690,750.40	83,720.36	83,720.36
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	2,100.00	0.00	2,900.00	2,900.00
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	0.00	65,000.00	26,349.68	0.00	38,650.32	38,650.32
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	81,867.11	85,015.89	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	892,941.00	0.00	892,941.00	333,051.03	595,481.97	-35,592.00	-35,592.00
2810-152-09-9000-303	GUIDANCE MS SAL	366,373.00	0.00	366,373.00	119,745.98	218,591.02	28,036.00	28,036.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	3,209.00	0.00	4,791.00	4,791.00
2810-160-08-9000-303	GUID NON-INST HS	209,753.00	0.00	209,753.00	97,096.48	103,289.57	9,366.95	9,366.95
2810-160-09-9000-303	GUID NON- INST MS	76,067.00	0.00	76,067.00	37,315.85	38,751.15	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-430-08-9000-308	GUID CONTR HS	4,845.00	0.00	4,845.00	0.00	395.00	4,450.00	4,450.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	619.00	0.00	554.00	554.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	0.00	10,500.00	2,256.42	3,514.96	4,728.62	4,683.62
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,118.72	1,118.72	926.77	0.00	191.95	191.95
2810-450-08-4700-308	GUID TESTING MATERIAL HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	0.00	2,220.00	397.34	472.42	1,350.24	1,350.24
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	0.00	0.00	357.00	357.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	-5,000.00	35,000.00	14,306.46	16,093.54	4,600.00	4,600.00
2810-490-08-9000-308	GUID BOCES COMP S	12,725.00	5,000.00	17,725.00	0.00	12,725.00	5,000.00	5,000.00
2810 Guidance Services - Function Subtotal		1,874,577.00	1,118.72	1,875,695.72	719,331.12	1,074,330.52	82,034.08	81,989.08
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,250.00	0.00	74,250.00	29,969.39	45,835.61	-1,555.00	-1,555.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,937.00	0.00	76,937.00	26,539.39	53,078.61	-2,681.00	-2,681.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	67,174.00	0.00	67,174.00	26,755.62	40,920.38	-502.00	-502.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	52,628.00	0.00	52,628.00	20,961.77	32,059.23	-393.00	-393.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	47,651.00	0.00	47,651.00	22,789.52	34,854.48	-9,993.00	-9,993.00
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	19,174.26	0.00	20,825.74	20,825.74
2815-200-04-9000-307	HLTH EQUIP EH	298.00	-298.00	0.00	0.00	0.00	0.00	0.00
2815-200-06-9000-307	HLTH EQUIP HTS	1,159.00	-571.00	588.00	588.00	0.00	0.00	0.00
2815-200-07-9000-307	HLTH EQUIP HH	1,159.00	-571.00	588.00	588.00	0.00	0.00	0.00
2815-200-08-9000-307	HLTH EQUIP HS	1,754.00	-1,166.00	588.00	588.00	0.00	0.00	0.00
2815-200-09-9000-307	HLTH EQUIP MS	1,457.00	-869.00	588.00	588.00	0.00	0.00	0.00
2815-430-03-9000-307	HLTH SVCES OTHER	122,633.00	0.00	122,633.00	772.00	30,000.00	91,861.00	37,988.19
2815-430-03-9000-999	CONTRACTED SVCS	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2815-450-03-9000-307	HLTH SVCES SUPP DW	14,950.00	3,475.00	18,425.00	15,335.00	107.08	2,982.92	2,982.92
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	100.00	925.00	824.67	0.00	100.33	100.33
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	1,992.41	508.80	1,498.79	1,498.79
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	571.09	87.60	1,297.31	1,297.31
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	243.84	2,997.49	752.67	752.67
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,767.55	0.00	732.45	650.81
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2815 Health Services - Function Subtotal		516,525.00	600.00	517,125.00	170,048.51	240,449.28	106,627.21	52,672.76
2820 Psychological Services								
2820-152-03-9000-303	PSYCH SVCES DIST	86,824.00	0.00	86,824.00	33,545.59	54,427.81	-1,149.40	-1,149.40
2820-152-04-9000-303	PSYCH SVCES EH	120,193.00	0.00	120,193.00	47,873.62	73,218.38	-899.00	-899.00
2820-152-06-9000-303	PSYCH SVCES HTS	103,322.00	0.00	103,322.00	41,153.43	62,940.57	-772.00	-772.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2820-152-07-9000-303	PSYCH SVCES HH	80,000.00	0.00	80,000.00	26,548.65	53,097.35	354.00	354.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	79,039.00	0.00	79,039.00	26,543.21	53,086.39	-590.60	-590.60
2820-152-08-9000-303	PSYCH SVCES HS	140,601.00	0.00	140,601.00	46,287.83	86,998.05	7,315.12	7,315.12
2820-152-09-9000-303	PSYCH SVCES MS	205,454.00	0.00	205,454.00	73,384.84	134,106.16	-2,037.00	-2,037.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	0.00	5,000.00	20,560.06	0.00	-15,560.06	-15,560.06
2820 Psychological Services - Function Subtotal		820,433.00	0.00	820,433.00	315,897.23	517,874.71	-13,338.94	-13,338.94
2825 Social Work Services								
2825-152-04-9000-303	Social Worker Salary	95,504.00	0.00	95,504.00	38,039.71	58,178.29	-714.00	-714.00
2825-152-06-9000-303	Social Worker Salary	65,223.00	0.00	65,223.00	52,549.81	80,370.19	-67,697.00	-67,697.00
2825-152-07-9000-303	Social Worker Salary	79,055.00	0.00	79,055.00	31,488.00	48,158.00	-591.00	-591.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,178.00	0.00	52,178.00	0.00	0.00	52,178.00	52,178.00
2825-152-08-9000-303	SOC WORKERS CERT	153,240.00	0.00	153,240.00	56,433.71	86,310.29	10,496.00	10,496.00
2825-152-09-9000-303	SOC WORKERS CERT	120,193.00	0.00	120,193.00	40,364.04	80,727.96	-899.00	-899.00
2825-440-08-9000-308	SOC WKR TRAV CONF WKSH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825 Social Work Services - Function Subtotal		568,893.00	0.00	568,893.00	218,875.27	353,744.73	-3,727.00	-3,727.00
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,921.00	0.00	2,921.00	0.00	0.00	2,921.00	2,921.00
2850-156-07-6700-701	CLUB STIPENDS	2,920.00	0.00	2,920.00	0.00	0.00	2,920.00	2,920.00
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	0.00	32,274.00	-940.00	-940.00
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	4,200.00	2,098.00	175,826.00	175,826.00
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	0.00	0.00	55,029.00	55,029.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	14,488.00	0.00	14,488.00	0.00	0.00	14,488.00	14,488.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,380.00	0.00	16,380.00	2,874.50	0.00	13,505.50	13,505.50
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	1,395.00
2850-157-06-6900-601	INTRAMURAL HOURLY	9,472.00	0.00	9,472.00	580.00	0.00	8,892.00	8,892.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00
2850-157-07-6900-701	INTRAMURAL HOURLY	25,257.00	0.00	25,257.00	5,325.50	0.00	19,931.50	19,931.50
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	65,000.00	0.00	65,000.00	42,204.50	0.00	22,795.50	22,795.50
2850-157-08-6700-801	CHAP/SUPV NON-ATH	60,000.00	0.00	60,000.00	17,064.50	0.00	42,935.50	42,935.50
2850-157-08-6900-309	INTRAMURAL HOURLY	6,900.00	0.00	6,900.00	394.88	0.00	6,505.12	6,505.12
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	3,635.00	0.00	21,313.00	21,313.00
2850-157-09-6900-309	INTRAMURAL HOURLY	15,120.00	0.00	15,120.00	3,042.00	0.00	12,078.00	12,078.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	5,000.00	0.00	5,000.00	4,523.81	0.00	476.19	476.19
2850-430-08-6700-801	CO-CURR CONTR HS	18,000.00	0.00	18,000.00	9,326.19	4,000.00	4,673.81	4,673.81
2850-430-08-7000-801	CONTR HS Theatre Arts	17,150.00	0.00	17,150.00	1,800.00	9,047.50	6,302.50	2,433.85

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-430-09-7000-901	CONTR MS Theatre Arts	14,000.00	7,750.00	21,750.00	0.00	20,522.87	1,227.13	1,227.13
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2850-433-08-6700-801	CO-CURR MEMB	25,549.00	0.00	25,549.00	10,690.00	4,750.00	10,109.00	10,109.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	91.75	0.00	1,408.25	1,408.25
2850-433-09-7000-901	MEMB MS Theatre Arts	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2850-440-08-6500-801	M BAND TRAV CONF WKSH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	47,500.00	1,072.29	48,572.29	24,000.00	0.00	24,572.29	24,572.29
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-1,148.11	73,851.89	12,633.60	1,396.00	59,822.29	59,822.29
2850-448-08-6700-999	FIELD TRIP EXPENSES	0.00	32.64	32.64	32.64	0.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	5,300.00
2850-450-04-6900-401	SUP & MATERIALS	229.00	0.00	229.00	0.00	0.00	229.00	229.00
2850-450-07-6900-701	SUP & MATERIALS	2,859.00	0.00	2,859.00	0.00	2,231.00	628.00	628.00
2850-450-08-6500-801	Marching Band Supplies HS	15,120.00	0.00	15,120.00	10,205.36	3,867.85	1,046.79	1,046.79
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	3,655.53	2,297.64	8,546.83	8,160.08
2850-450-08-7000-801	SUPP HSTheatre Arts	6,600.00	0.00	6,600.00	2,368.05	3,121.80	1,110.15	1,110.15
2850-450-08-7000-999	MATERIALS & SUPPLIES	0.00	49.97	49.97	0.00	0.00	49.97	49.97
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	71.35	2,120.40	808.25	808.25
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2850 Co-Curricular Activities - Function Subtotal		776,687.00	7,756.79	784,443.79	162,219.16	87,727.06	534,497.57	530,242.17
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	85,619.00	0.00	85,619.00	42,001.83	43,617.17	0.00	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	106,700.00	0.00	106,700.00	39,266.00	0.00	67,434.00	67,434.00
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	32,010.00	0.00	32,010.00	15,500.83	8,673.80	7,835.37	7,835.37
2855-156-08-6800-309	COACH STIPENDS - HS	486,253.00	0.00	486,253.00	223,872.44	69,281.82	193,098.74	193,098.74
2855-156-09-6800-309	COACH STIPENDS - MS	224,421.00	0.00	224,421.00	94,109.91	9,202.82	121,108.27	121,108.27
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,109.00	0.00	54,109.00	25,846.86	40,039.89	-11,777.75	-11,777.75
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	151.57	0.00	848.43	848.43
2855-200-08-6800-309	INTER-SCH EQUIP HS	15,600.00	0.00	15,600.00	2,378.35	4,920.00	8,301.65	8,301.65
2855-200-08-6800-999	EQUIPMENT	0.00	13,853.60	13,853.60	13,853.60	0.00	0.00	0.00
2855-200-09-2000-309	PHYS ED EQUIP MS	1,600.00	0.00	1,600.00	529.08	0.00	1,070.92	1,070.92
2855-200-09-6800-309	INTER-SCH EQUIP MS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
2855-230-08-6800-309	INTER-SCH FURN HS	14,650.00	-3,898.14	10,751.86	0.00	7,183.46	3,568.40	199.40
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	19,505.00	0.00	19,505.00	3,851.84	12,410.80	3,242.36	3,242.36
2855-429-08-6800-999	UNIFORMS	0.00	8,765.40	8,765.40	8,765.40	0.00	0.00	0.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,666.00	0.00	11,666.00	1,181.60	2,893.34	7,591.06	4,732.81
2855-429-09-6800-999	UNIFORMS	0.00	128.60	128.60	128.60	0.00	0.00	0.00
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	8,200.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	0.00	53,515.00	7,978.80	26,621.20	18,915.00	18,540.00
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,918.84	2,918.84	156.65	2,711.06	51.13	51.13
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	655.00	11,200.00	3,135.00	3,135.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,057.20	3,057.20	257.10	2,716.23	83.87	83.87
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	-47.57	7,952.43	0.00	1,544.92	6,407.51	6,407.51
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,120.00	0.00	39,120.00	14,639.04	21,958.96	2,522.00	2,522.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	37,140.00	0.00	37,140.00	13,512.96	20,269.04	3,358.00	3,358.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	365.00	1,925.00	2,710.00	2,710.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	-69.69	14,930.31	3,900.54	7,434.50	3,595.27	3,360.27
2855-448-08-6800-999	FIELD TRIP EXPENSES	0.00	371.00	371.00	0.00	371.00	0.00	0.00
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	51,750.00	6,946.10	58,696.10	24,478.59	21,949.25	12,268.26	11,480.81
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,486.54	9,486.54	9,486.54	0.00	0.00	0.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	3,909.99	1,777.14	20,062.87	18,221.69
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	4,478.40	4,478.40	0.00	4,478.40	0.00	0.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	90,444.00	0.00	90,444.00	32,285.17	52,868.30	5,290.53	5,290.53
2855-490-09-6800-309	INTER-SCH OFF FEES MS	35,407.00	0.00	35,407.00	14,210.53	21,196.47	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		1,441,949.00	45,990.28	1,487,939.28	599,773.82	397,244.57	490,920.89	481,455.01
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,503,718.00	0.00	2,503,718.00	1,213,258.69	1,270,331.42	20,127.89	20,127.89
5510-163-03-6800-303	TRANS ATHLETICS	110,000.00	0.00	110,000.00	52,418.57	0.00	57,581.43	57,581.43
5510-163-03-9000-303	TRANS N C SAL SUPLM	60,000.00	12,446.91	72,446.91	40,823.34	0.00	31,623.57	31,623.57
5510-168-03-9000-303	TRANS PARTTIME BUS	523,428.00	0.00	523,428.00	211,787.01	0.00	311,640.99	311,640.99
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5510-200-03-9000-999	Repairs to Buses & Gar Bu	0.00	575.00	575.00	575.00	0.00	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	0.00	200,000.00	25,994.60	0.00	174,005.40	174,005.40
5510-422-03-9000-510	Trans Repairs to Buses	69,500.00	0.00	69,500.00	25,694.58	41,805.42	2,000.00	2,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	8,085.57	14,006.43	0.00	0.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	2,709.80	1,290.20	1,000.00	1,000.00
5510-430-03-9000-510	TRANS CONTR	50,000.00	0.00	50,000.00	21,983.90	17,238.35	10,777.75	777.75
5510-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	614.02	614.02	0.00	0.00	614.02	614.02
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	549.56	2,349.56	1,800.38	290.00	259.18	259.18
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	3,384.78	6,115.22	500.00	500.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	3,624.80	0.00	6,375.20	6,375.20
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	7,771.89	788.53	439.58	439.58
5510-454-03-9000-510	Trans Fuel	193,000.00	0.00	193,000.00	56,841.69	128,158.31	8,000.00	8,000.00
5510-456-03-9000-510	Trans Automotive Parts	180,000.00	0.00	180,000.00	51,707.71	96,292.29	32,000.00	32,000.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	16,192.58	23,807.42	10,000.00	10,000.00
5510 District Transportation Services - Function Subtotal		3,999,538.00	14,185.49	4,013,723.49	1,744,654.89	1,601,123.59	667,945.01	657,945.01
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	0.00	4,501.00	1,499.00	136.01
5530-200-03-9000-999	GARAGE EQUIP	0.00	500.00	500.00	500.00	0.00	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	2,325.72	949.28	725.00	725.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,685.93	314.07	1,000.00	1,000.00
5530-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		15,000.00	1,700.00	16,700.00	7,711.65	5,764.35	3,224.00	1,861.01
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	535,000.00	0.00	535,000.00	91,322.06	430,362.84	13,315.10	13,315.10
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	270,000.00	0.00	270,000.00	58,835.32	196,113.48	15,051.20	15,051.20
5540-490-03-5500-510	BOCES SVCS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
5540 Contract Transportation - Function Subtotal		811,000.00	0.00	811,000.00	150,157.38	632,476.32	28,366.30	28,366.30
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	496.39	696.39	334.00	362.41	-0.02	-0.02
5550 Public Transportation - Function Subtotal		200.00	496.39	696.39	334.00	362.41	-0.02	-0.02
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,700.00	0.00	11,700.00	3,255.00	0.00	8,445.00	8,445.00
7140 Recreation - Function Subtotal		11,700.00	0.00	11,700.00	3,255.00	0.00	8,445.00	8,445.00
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,856,133.00	0.00	1,856,133.00	808,828.36	800,992.67	246,311.97	246,311.97
9010 State Employees Retirement - Function Subtotal		1,856,133.00	0.00	1,856,133.00	808,828.36	800,992.67	246,311.97	246,311.97
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,231,013.00	0.00	4,231,013.00	1,577,605.61	2,315,036.93	338,370.46	338,370.46
9020 State Teachers Retirement - Function Subtotal		4,231,013.00	0.00	4,231,013.00	1,577,605.61	2,315,036.93	338,370.46	338,370.46
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,406,170.00	0.00	4,406,170.00	1,694,722.03	2,450,524.61	260,923.36	260,923.36
9030 Social Security - Function Subtotal		4,406,170.00	0.00	4,406,170.00	1,694,722.03	2,450,524.61	260,923.36	260,923.36
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	591,596.00	0.00	591,596.00	529,694.34	45,156.31	16,745.35	16,745.35
9040 Workers' Compensation - Function Subtotal		591,596.00	0.00	591,596.00	529,694.34	45,156.31	16,745.35	16,745.35
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	8,670.40	4,760.15	8,191.45	8,191.45
9045 Life Insurance - Function Subtotal		21,622.00	0.00	21,622.00	8,670.40	4,760.15	8,191.45	8,191.45
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	15,000.00	0.00	15,000.00	7,517.40	7,482.60	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance - Function Subtotal		15,000.00	0.00	15,000.00	7,517.40	7,482.60	0.00	0.00
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	1,962.27	3,737.73	60.00	60.00
9055 Disability Insurance - Function Subtotal		5,760.00	0.00	5,760.00	1,962.27	3,737.73	60.00	60.00
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,289,148.00	0.00	1,289,148.00	690,094.90	0.00	599,053.10	598,288.20
9060-800-03-9000-303	MEDICAL INS ADM	14,478,531.00	-13,111.00	14,465,420.00	7,583,775.35	3,108,229.66	3,773,414.99	3,773,414.99
9060 Health Insurance - Function Subtotal		15,767,679.00	-13,111.00	15,754,568.00	8,273,870.25	3,108,229.66	4,372,468.09	4,371,703.19
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9061 ATTENDANCE PAYMENT - Function Subtotal		10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	591,739.71	0.00	763,912.29	763,912.29
9065 HEALTH INS OPT OUT - Function Subtotal		1,355,652.00	0.00	1,355,652.00	591,739.71	0.00	763,912.29	763,912.29
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	0.00	158,086.00	79,053.11	125,311.92	-46,279.03	-46,279.03
9070 Dental Insurance - Function Subtotal		158,086.00	0.00	158,086.00	79,053.11	125,311.92	-46,279.03	-46,279.03
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9075 Union Welfare Trust - Function Subtotal		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								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	189,000.00	0.00	189,000.00	103,000.00	78,000.00	8,000.00	8,000.00
9080 Non-Cash Annuity - Function Subtotal		189,000.00	0.00	189,000.00	103,000.00	78,000.00	8,000.00	8,000.00
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	0.00	0.00	15,065.54	0.00	-15,065.54	-15,065.54
9089 Other Employee Benefits - Function Subtotal		0.00	0.00	0.00	15,065.54	0.00	-15,065.54	-15,065.54
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	80,000.00	3,350,000.00	1,580,000.00	1,770,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	-80,000.00	745,744.00	377,846.88	339,871.88	28,025.24	28,025.24
9711 Serial Bonds-School Construction - Function Subtotal		4,095,744.00	0.00	4,095,744.00	1,957,846.88	2,109,871.88	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	274,701.00	6,798.40	281,499.40	139,889.38	141,610.02	0.00	0.00
9720-700-03-9000-303	EPC INTEREST	41,460.00	-6,798.40	34,661.60	18,190.69	16,470.05	0.86	0.86
9720 Statutory Bonds-Other (specify) - Function Subtotal		316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Anticipation Notes								
9731-600-03-9000-303	BAN PRINCIPAL	92,977.00	0.00	92,977.00	92,976.60	0.00	0.40	0.40
9731-700-03-9000-303	BAN INTEREST	13,947.00	0.00	13,947.00	13,946.48	0.00	0.52	0.52

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9731 Bond Anticipation Notes - Function Subtotal		106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	360,701.00	0.00	360,701.00	179,551.72	181,149.13	0.15	0.15
9785-700-03-9000-303	INTEREST	12,873.00	0.00	12,873.00	7,234.83	5,637.42	0.75	0.75
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		373,574.00	0.00	373,574.00	186,786.55	186,786.55	0.90	0.90
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	0.00	450,000.00	160,000.00	0.00	290,000.00	290,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
9901 Transfer to Other Funds - Function Subtotal		600,000.00	0.00	600,000.00	160,000.00	0.00	440,000.00	440,000.00
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		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	455,471.70	113,645,667.70	47,965,497.22	50,731,414.69	14,948,755.79	14,682,742.09

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
160 Noninstructional Salaries								
2860-160-03	Noninstructional Salaries	74,285.00	0.00	74,285.00	37,170.64	38,600.36	-1,486.00	-1,486.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	28,413.53	43,282.05	-1,864.58	-1,864.58
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	27,027.92	41,215.04	-807.96	-807.96
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	27,185.76	41,359.07	8,029.17	8,029.17
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	61,201.42	100,663.98	-12,938.40	-12,938.40
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	44,058.11	78,339.91	24,512.98	24,512.98
160 Noninstructional Salaries - Object Subtotal		583,963.00	0.00	583,963.00	225,057.38	343,460.41	15,445.21	15,445.21
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	131.81	0.00	1,868.19	1,868.19
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	28.59	0.00	471.41	471.41
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	858.50	0.00	161.50	161.50
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	6,728.43	0.00	-4,178.43	-4,178.43
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	5,230.72	0.00	-3,190.72	-3,190.72
161 Noninst Salaries Extra Pa - Object Subtotal		8,110.00	0.00	8,110.00	12,978.05	0.00	-4,868.05	-4,868.05
200 Equipment								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
200 Equipment - Object Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
400 Other Expenses - Object Subtotal		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equip SL								
2860-427-03	Maint. & Repair Equip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
427 Maint. & Repair Equip SL - Object Subtotal		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	3,311.10	4,633.90	7,055.00	7,055.00
430 Contractual and Other - Object Subtotal		15,000.00	0.00	15,000.00	3,311.10	4,633.90	7,055.00	7,055.00
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	17,077.74	0.00	-17,077.74	-17,077.74
520 Commodities - Object Subtotal		0.00	0.00	0.00	17,077.74	0.00	-17,077.74	-17,077.74
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	5,035.82	9,964.18	5,000.00	5,000.00
521 Bread - Object Subtotal		20,000.00	0.00	20,000.00	5,035.82	9,964.18	5,000.00	5,000.00
522 Drinks								
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	8,002.20	10,997.80	1,000.00	1,000.00
522 Drinks - Object Subtotal		20,000.00	0.00	20,000.00	8,002.20	10,997.80	1,000.00	1,000.00
523 Grocery								

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-523-03	Grocery - School Lunch Pr	97,000.00	50,000.00	147,000.00	51,597.09	93,402.91	2,000.00	2,000.00
523 Grocery - Object Subtotal		97,000.00	50,000.00	147,000.00	51,597.09	93,402.91	2,000.00	2,000.00
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	8,266.95	6,733.05	0.00	0.00
524 Ice Cream - Object Subtotal		15,000.00	0.00	15,000.00	8,266.95	6,733.05	0.00	0.00
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	8,764.44	10,235.56	1,000.00	1,000.00
525 Meat - Object Subtotal		20,000.00	0.00	20,000.00	8,764.44	10,235.56	1,000.00	1,000.00
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	7,919.63	22,080.37	0.00	0.00
526 Milk - Object Subtotal		30,000.00	0.00	30,000.00	7,919.63	22,080.37	0.00	0.00
527 Produce								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	271.55	19,728.45	5,000.00	5,000.00
527 Produce - Object Subtotal		25,000.00	0.00	25,000.00	271.55	19,728.45	5,000.00	5,000.00
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	9,266.99	15,733.01	25,000.00	25,000.00
528 Snacks - Object Subtotal		50,000.00	0.00	50,000.00	9,266.99	15,733.01	25,000.00	25,000.00
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	5,125.01	18,874.99	1,000.00	1,000.00
529 Paper Products/Supplies - Object Subtotal		25,000.00	0.00	25,000.00	5,125.01	18,874.99	1,000.00	1,000.00
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	-368.54	0.00	368.54	368.54
598 Paper Inv Change - Object Subtotal		0.00	0.00	0.00	-368.54	0.00	368.54	368.54
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	-2,734.83	0.00	2,734.83	2,734.83
599 Food Inv Change - Object Subtotal		0.00	0.00	0.00	-2,734.83	0.00	2,734.83	2,734.83
800 Employee Benefits								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	35,023.25	0.00	39,569.75	39,569.75
9030-800-03	Social Security	45,900.00	0.00	45,900.00	18,281.70	0.00	27,618.30	27,618.30
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	2,604.84	0.00	3,005.16	3,005.16
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	1,975.25	0.00	64.75	64.75
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	116,905.90	0.00	173,794.10	173,794.10
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	22,560.82	0.00	23,339.18	23,339.18
9070-800-03	Dental Insurance	867.00	0.00	867.00	3,139.76	0.00	-2,272.76	-2,272.76
800 Employee Benefits - Object Subtotal		465,610.00	0.00	465,610.00	200,491.52	0.00	265,118.48	265,118.48
Total SCHOOL LUNCH FUND		1,387,183.00	50,000.00	1,437,183.00	560,062.10	555,844.63	321,276.27	321,276.27

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1902 Title IV Part A SSAE ALL								
2110-447-1902	Consultants	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1910 Title 1, A & D Improvemen								
2110-450-1910	SUPPLIES	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1910 Title 1, A & D Improvemen - Subfund Subtotal		7.30	700.00	707.30	519.25	0.00	188.05	188.05
1911 Title 11 A								
2110-447-1911	Consultants	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1911 Title 11 A - Subfund Subtotal		59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1945 Title IIIA/ LEP								
2250-447-1945	Consultants	2,560.00	0.00	2,560.00	1,500.00	0.00	1,060.00	1,060.00
2250-450-1945	SUPPLIES	6,470.53	0.00	6,470.53	4,798.00	0.00	1,672.53	1,672.53
1945 Title IIIA/ LEP - Subfund Subtotal		9,030.53	0.00	9,030.53	6,298.00	0.00	2,732.53	2,732.53
1946 Title IIIA/ Immagra								
2110-447-1946	Consultants	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-450-1946	SUPPLIES	3,658.74	0.00	3,658.74	3,658.56	0.00	0.18	0.18
1946 Title IIIA/ Immagra - Subfund Subtotal		7,374.74	0.00	7,374.74	3,658.56	0.00	3,716.18	3,716.18
2002 Title IV Part A SSAE ALL								
2110-447-2002	Consultants	15,457.00	0.00	15,457.00	8,530.00	4,500.00	2,427.00	2,427.00
2002 Title IV Part A SSAE ALL - Subfund Subtotal		15,457.00	0.00	15,457.00	8,530.00	4,500.00	2,427.00	2,427.00
2004 Idea Pt. B - 619								
2250-150-2004	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	1,670.00	0.00	4,830.00	4,830.00
2250-447-2004	Consultants	26,152.00	0.00	26,152.00	11,815.00	0.00	14,337.00	11,227.00
2004 Idea Pt. B - 619 - Subfund Subtotal		32,652.00	0.00	32,652.00	13,485.00	0.00	19,167.00	16,057.00
2006 Pre -K								
2510-150-2006	INSTRUC.SALARIES - Pre K	27,070.00	0.00	27,070.00	9,035.59	13,820.61	4,213.80	4,213.80
2510-450-2006	SUPPLIES - Pre K	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
2006 Pre -K - Subfund Subtotal		30,670.00	0.00	30,670.00	9,035.59	13,820.61	7,813.80	7,813.80
2007 Idea Pt B 611								
2250-150-2007	INSTRUCT.SAL.- Idea 611	20,014.00	0.00	20,014.00	15,032.36	4,981.64	0.00	0.00
2250-424-2007	TRAVEL	1,000.00	0.00	1,000.00	500.00	0.00	500.00	500.00
2250-447-2007	Consultants	528,450.00	0.00	528,450.00	43,272.00	18,130.00	467,048.00	457,698.00
2250-450-2007	SUPPLIES	54,853.00	0.00	54,853.00	45,816.05	0.00	9,036.95	9,036.95
2007 Idea Pt B 611 - Subfund Subtotal		604,317.00	0.00	604,317.00	104,620.41	23,111.64	476,584.95	467,234.95
2010 Title 1, A & D Improvemen								
2110-150-2010	INSTRUCTIONAL SALARIES	123,443.00	0.00	123,443.00	48,804.54	74,638.46	0.00	0.00
2110-447-2010	Consultants	272.00	0.00	272.00	0.00	0.00	272.00	272.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-2010	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00
2010 Title 1, A & D Improvemen - Subfund Subtotal		124,215.00	0.00	124,215.00	48,804.54	75,138.46	272.00	272.00
2011 Title 11 A								
2110-447-2011	Consultants	56,271.00	0.00	56,271.00	3,200.00	9,800.00	43,271.00	35,846.00
2011 Title 11 A - Subfund Subtotal		56,271.00	0.00	56,271.00	3,200.00	9,800.00	43,271.00	35,846.00
2014 Summ. Hadicap								
2253-150-2014	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	85,238.80	0.00	-85,238.80	-85,238.80
2253-159-2014	Summer Handicap TA	0.00	0.00	0.00	122,470.25	0.00	-122,470.25	-122,470.25
2253-163-2014	Summer Handicap Bus	0.00	0.00	0.00	39,950.88	0.00	-39,950.88	-39,950.88
2253-165-2014	Summer Handicap Nurses Sa	0.00	0.00	0.00	4,748.91	0.00	-4,748.91	-4,748.91
2253-447-2014	Consultants	0.00	0.00	0.00	50,938.22	62,777.50	-113,715.72	-113,715.72
2253-472-2014	TUITION ALL OTHER	0.00	0.00	0.00	14,081.92	34,817.20	-48,899.12	-68,930.78
2253-490-2014	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	-15,381.00
2253-800-2014	EMPLOYEE BENEFITS	0.00	0.00	0.00	35,406.38	0.00	-35,406.38	-35,406.38
5510-800-2014	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,070.19	0.00	-5,070.19	-5,070.19
2014 Summ. Hadicap - Subfund Subtotal		0.00	0.00	0.00	357,905.55	97,594.70	-455,500.25	-490,912.91
2045 Title IIIA/ LEP								
2250-447-2045	Consultants	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2250-450-2045	SUPPLIES	347.00	0.00	347.00	0.00	0.00	347.00	347.00
2045 Title IIIA/ LEP - Subfund Subtotal		15,347.00	0.00	15,347.00	0.00	0.00	15,347.00	15,347.00
2082 Teaching Center								
2110-150-2082	INSTRUCTIONAL SALARIES	14,400.00	0.00	14,400.00	6,113.52	6,046.48	2,240.00	2,240.00
2110-160-2082	Noninstructional Salaries	5,700.00	0.00	5,700.00	2,796.17	2,903.83	0.00	0.00
2110-424-2082	TRAVEL	429.00	0.00	429.00	0.00	0.00	429.00	429.00
2110-447-2082	Consultants	6,781.00	0.00	6,781.00	800.00	1,600.00	4,381.00	3,581.00
2110-450-2082	SUPPLIES	607.00	0.00	607.00	0.00	392.00	215.00	215.00
2082 Teaching Center - Subfund Subtotal		27,917.00	0.00	27,917.00	9,709.69	10,942.31	7,265.00	6,465.00
Total SPECIAL AID FUND		984,937.57	11,550.00	996,487.57	578,916.59	234,907.72	182,663.26	126,565.60

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1105 MS Toilet Recons								
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Enginee	758.08	0.00	758.08	0.00	0.00	758.08	758.08
1105 MS Toilet Recons - Subfund Subtotal		1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House								
1620-293-08-1108	HS Field House	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00	4,192.00
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83	395.83
1108 HS Field House - Subfund Subtotal		5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00	5,901.00
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	586.28	0.00	586.28	0.00	0.00	586.28	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
1120 HS Field House (New Bldg) - Subfund Subtotal		8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	3,162.12	0.00	3,162.12	0.00	0.00	3,162.12	3,162.12
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
1121 EH Toilets Phase 3 - Subfund Subtotal		4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1203 HS Various Renovations								
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction								
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction								
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction								
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
1620-296-06-1210	HTS Toilet Reno Electric	6,438.75	0.00	6,438.75	0.00	0.00	6,438.75	6,438.75
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstruciton - Subfund Subtotal		24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair								
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts								
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
1212 HS Code & Tennis Courts - Subfund Subtotal		53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance								
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance								
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance								
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance								
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3								
1620-296-09-1227	MS Toilets PH-3 Electrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	52.70	0.00	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3								
1620-293-07-1228	HH Toilet PH-3 GC	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Toilets PH-3 Electrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		823.50	0.00	823.50	0.00	0.00	823.50	823.50
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1301 MS Toilets Phase 3 - Subfund Subtotal		23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	3,009.24	0.00	3,009.24	0.00	0.00	3,009.24	3,009.24
1620-295-08-1302	HS Toilet Phase 3 Plumbing	2,276.87	0.00	2,276.87	0.00	0.00	2,276.87	2,276.87
1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70	2,316.70
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
1302 HS Toilets Phase 3 - Subfund Subtotal		9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTS Toilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1303 HTS Toilets Phase 3 - Subfund Subtotal		23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1402 Field House Project - Subfund Subtotal		1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1410 Booster Bulldog Gift								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	1,173.36	4,325.42	5,498.78	16.58	4,308.84	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	700.00	586.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		1,873.36	4,911.82	6,785.18	16.58	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001								
1620-295-03-1502	Plumbing	0.00	14,134.85	14,134.85	14,134.85	0.00	0.00	0.00
2110-201-03-1502	Const. Management Fees	973.88	44.48	1,018.36	0.00	44.48	973.88	973.88
2110-245-03-1502	Architect and Design Fees	0.00	758.47	758.47	0.00	758.47	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,775.25	0.00	41,775.25	0.00	0.00	41,775.25	41,775.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		42,749.13	14,937.80	57,686.93	14,134.85	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1503 Undistributed Bond Expens - Subfund Subtotal		8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025								
1620-293-04-1504	General Constrution	1,028.53	0.00	1,028.53	0.00	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	332.49	332.49	0.00	332.49	0.00	0.00
2110-245-04-1504	Architect and Design Fees	0.00	492.57	492.57	0.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	21,776.30	350.00	22,126.30	0.00	350.00	21,776.30	21,776.30
1504 EH Bond 001-025 - Subfund Subtotal		22,804.83	1,175.06	23,979.89	0.00	1,175.06	22,804.83	22,804.83
1506 Hts Bond 007-024								
2110-201-06-1506	Const. Management Fees	340.00	67,248.18	67,588.18	5,007.19	62,240.99	340.00	340.00
2110-245-06-1506	Architect and Design Fees	550.00	61,138.42	61,688.42	0.00	61,138.42	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	9,814.00	0.00	9,814.00	0.00	0.00	9,814.00	9,814.00
1506 Hts Bond 007-024 - Subfund Subtotal		10,704.00	128,386.60	139,090.60	5,007.19	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025								
1620-293-07-1507	GC HH Bond 9-025	9.02	110,459.48	110,468.50	0.00	110,459.48	9.02	9.02
2110-201-07-1507	Const. Management Fees	0.00	20,139.33	20,139.33	0.00	20,139.33	0.00	0.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-245-07-1507	Architect and Design Fees	0.00	43,248.90	43,248.90	0.00	43,248.90	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	16,610.10	16,610.10	5,475.00	11,135.10	0.00	0.00
1507 HH Bond 009-025 - Subfund Subtotal		9.02	190,457.81	190,466.83	5,475.00	184,982.81	9.02	9.02
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	9,774.78	15,520.52	25,295.30	1,824.86	13,695.66	9,774.78	9,774.78
2110-245-08-1508	Architect and Design Fees	0.00	440.38	440.38	0.00	440.38	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	10,234.75	0.00	10,234.75	0.00	0.00	10,234.75	10,234.75
1508 HS Bond 002-041 - Subfund Subtotal		20,009.53	15,960.90	35,970.43	1,824.86	14,136.04	20,009.53	20,009.53
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	3,764.93	44.48	3,809.41	0.00	44.48	3,764.93	3,764.93
2110-245-09-1509	Architect and Design Fees	935.00	40.90	975.90	0.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	9,605.00	350.00	9,955.00	0.00	350.00	9,605.00	9,605.00
1509 MS Bond 006-031 - Subfund Subtotal		14,304.93	435.38	14,740.31	0.00	435.38	14,304.93	14,304.93
1601 Bus Bond 5-004-006								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)								
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	12,890.89	0.00	12,890.89	0.00	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	51,795.86	51,795.86	0.00	51,795.86	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	2,567.36	27,160.54	29,727.90	21,898.54	0.00	7,829.36	7,829.36
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	0.00	350.21	0.00	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		15,808.46	78,956.40	94,764.86	21,898.54	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)								
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	0.00	40,138.33	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	63,695.54	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	0.00	6,187.16	6,187.16	4,107.89	0.00	2,079.27	2,079.27
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Library	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		42,517.96	69,882.70	112,400.66	4,107.89	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	1,790.11	1,250,580.04	1,252,370.15	54,527.70	1,197,842.45	0.00	0.00
1620-294-06-1606	HVAC Systems	0.00	340,157.26	340,157.26	0.00	340,157.26	0.00	0.00
1620-295-06-1606	Plumbing	0.00	53,250.19	53,250.19	53,250.19	0.00	0.00	0.00
2110-200-06-1606	Furniture - HTS Library	1,268.32	-868.32	400.00	0.00	400.00	0.00	0.00
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		3,058.43	1,643,119.17	1,646,177.60	107,777.89	1,538,399.71	0.00	0.00
1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	1,000.00	78,158.44	79,158.44	0.00	78,158.44	1,000.00	1,000.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-294-07-1607	HVAC HH Bond 9-025	0.00	177,373.06	177,373.06	177,373.06	0.00	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	57.49	0.00	57.49	0.00	0.00	57.49	57.49
2110-200-07-1607	Furniture - HH Librarrry	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		1,117.49	255,531.50	256,648.99	177,373.06	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)								
1620-293-08-1608	GC HS Bond 2-041	0.00	331,690.54	331,690.54	0.00	331,690.54	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	7,234.00	0.00	7,234.00	0.00	0.00	7,234.00	7,234.00
1620-296-08-1608	Elec HS Bond 2-041	11,048.07	0.00	11,048.07	0.00	0.00	11,048.07	11,048.07
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)								
1620-293-09-1609	MS GC 6-031 Bond Project	32,739.85	0.00	32,739.85	0.00	0.00	32,739.85	32,739.85
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	35,711.50	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	0.00	29,168.67	29,168.67	2,024.07	0.00	27,144.60	27,144.60
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		34,511.70	64,880.17	99,391.87	2,024.07	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)								
1620-293-04-1614	GC EH Site Bond 1-025	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration								
1620-293-03-1801	GC Horse Tamer Restoratio	0.00	95,730.25	95,730.25	93,211.25	2,100.00	419.00	419.00
1801 Horse Tamer Restoration - Subfund Subtotal		0.00	95,730.25	95,730.25	93,211.25	2,100.00	419.00	419.00
1804 Tech Imp at EH								
1620-296-04-1804	Electrical/Security System	40,338.36	25,552.97	65,891.33	0.00	25,552.97	40,338.36	40,338.36
2110-245-04-1804	Architect Fees - Tech EH	0.00	5,904.98	5,904.98	0.00	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		40,338.36	31,457.95	71,796.31	0.00	31,457.95	40,338.36	40,338.36
1806 Tech Imp at HTS								
1620-296-06-1806	Electrical/Security System	245.29	33,907.50	34,152.79	0.00	33,907.50	245.29	245.29
2110-245-06-1806	Architect Fees - Tech HTS	0.00	1,579.78	1,579.78	0.00	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		245.29	35,487.28	35,732.57	0.00	35,487.28	245.29	245.29
1807 Tech Imp at HH								
1620-296-07-1807	Electrical/Security System	64,670.20	33,457.72	98,127.92	0.00	33,457.72	64,670.20	64,670.20
2110-245-07-1807	Architect Fees - Tech HH	0.00	6,479.79	6,479.79	0.00	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		64,670.20	39,937.51	104,607.71	0.00	39,937.51	64,670.20	64,670.20
1808 Tech Imp at HS								
1620-296-08-1808	Electrical/Security System	107,574.60	81,449.98	189,024.58	53,959.90	27,490.08	107,574.60	107,574.60
2110-245-08-1808	Architect Fees - Tech HS	0.00	11,743.81	11,743.81	0.00	11,743.81	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		107,574.60	93,193.79	200,768.39	53,959.90	39,233.89	107,574.60	107,574.60

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1897 Unalloc Cap Reserve 17/18								
1620-000-03-1897	Unalloc Cap Res 17/18	107,614.00	0.00	107,614.00	0.00	0.00	107,614.00	107,614.00
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		107,614.00	0.00	107,614.00	0.00	0.00	107,614.00	107,614.00
1898 Unalloc Budget 17/18								
1620-000-03-1898	Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1898 Unalloc Budget 17/18 - Subfund Subtotal		379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage								
1620-293-03-1903	General Constrution	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00
1620-296-03-1903	ELEC Dist Sign Proj	0.00	0.00	0.00	0.00	17,825.00	-17,825.00	-17,825.00
2110-245-03-1903	Architect and Design Fees	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
1903 District Signage - Subfund Subtotal		0.00	50,400.00	50,400.00	0.00	20,225.00	30,175.00	30,175.00
1908 Locker Room / HVAC at HS								
1620-293-08-1908	General Constrution	489,741.43	155,638.32	645,379.75	466,651.51	178,728.24	0.00	0.00
1620-294-08-1908	HVAC HS 2-043	339,300.00	22,700.00	362,000.00	161,461.62	200,538.38	0.00	0.00
1620-295-08-1908	Plumbing	67,400.00	2,600.00	70,000.00	70,000.00	0.00	0.00	0.00
1620-296-08-1908	Electrical/Security System	55,700.00	24,300.00	80,000.00	80,000.00	0.00	0.00	0.00
2110-201-08-1908	Const. Management Fees	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-245-08-1908	Architect and Design Fees	87.83	14,490.22	14,578.05	1,889.83	12,600.39	87.83	87.83
2110-246-08-1908	Cont and Other Engineerin	3,238.29	48,898.96	52,137.25	52,137.25	0.00	0.00	0.00
1908 Locker Room / HVAC at HS - Subfund Subtotal		955,467.55	283,627.50	1,239,095.05	832,140.21	406,867.01	87.83	87.83
1909 MS HVAC RTU								
2110-201-09-1909	Const. Management Fees	12,500.00	2,500.00	15,000.00	0.00	2,500.00	12,500.00	12,500.00
2110-245-09-1909	Architect and Design Fees	0.00	14,724.44	14,724.44	0.00	14,724.44	0.00	0.00
2110-246-09-1909	Cont and Other Engineerin	12,777.56	0.00	12,777.56	0.00	0.00	12,777.56	12,777.56
1909 MS HVAC RTU - Subfund Subtotal		25,277.56	17,224.44	42,502.00	0.00	17,224.44	25,277.56	25,277.56
1998 Unalloc Budget 18/19								
1620-000-03-1998	Unalloc Budget 18/19	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
20BU Unalloc Budget 18/19								
1620-000-03-20BU	Unalloc Budget 2019-20	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	1,750,000.00
20BU Unalloc Budget 18/19 - Subfund Subtotal		0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	1,750,000.00
20CR 2019-20 Capital Reserve B								
1620-000-03-20CR	Unalloc Cap Res 2019-20	7,265,000.00	0.00	7,265,000.00	0.00	0.00	7,265,000.00	7,265,000.00
20CR 2019-20 Capital Reserve B - Subfund Subtotal		7,265,000.00	0.00	7,265,000.00	0.00	0.00	7,265,000.00	7,265,000.00
20HH Harbor Hill Playground								
2110-200-07-20HH	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	-106,672.80
2110-201-07-20HH	CM - HH Playground	10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00

Roslyn Public Schools
Budget Status Report As Of: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-245-07-20HH	ARCH - HH Playground	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-07-20HH	ENG - HH Playground	8,562.50	0.00	8,562.50	0.00	0.00	8,562.50	8,562.50
20HH Harbor Hill Playground - Subfund Subtotal		18,562.50	20,000.00	38,562.50	0.00	20,000.00	18,562.50	-88,110.30
20HS HS Science & HVAC								
2110-201-08-20HS	CM - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-245-08-20HS	ARCH - HS Science Labs	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-08-20HS	ENG - HS Science Labs	13,210.00	1,790.00	15,000.00	2,795.00	4,790.00	7,415.00	7,415.00
20HS HS Science & HVAC - Subfund Subtotal		43,210.00	1,790.00	45,000.00	2,795.00	19,790.00	22,415.00	22,415.00
20HT Heights Playground								
2110-200-06-20HT	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	-116,521.76
2110-201-06-20HT	CM - HTS Playground	10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00	10,000.00
2110-245-06-20HT	ARCH - HTS Playground	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	12,762.50	0.00	12,762.50	0.00	0.00	12,762.50	12,762.50
20HT Heights Playground - Subfund Subtotal		22,762.50	20,000.00	42,762.50	0.00	20,000.00	22,762.50	-93,759.26
20MS MS Door Replacement								
2110-245-09-20MS	ARCH - MS Doors	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00
2110-246-09-20MS	ENG - MS Doors	0.00	0.00	0.00	2,153.75	0.00	-2,153.75	-2,153.75
20MS MS Door Replacement - Subfund Subtotal		0.00	0.00	0.00	2,153.75	15,000.00	-17,153.75	-17,153.75
2498 Unalloc Budget 2003/04								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2998 Capital Reserve								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
2998 Capital Reserve - Subfund Subtotal		19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revocations								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
9822 District-Wide Revocations - Subfund Subtotal		16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BAN2 Bus Bond 2018/19								
1620-210-03-BAN2	Capitol Bus Lease - Buses	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
BAN2 Bus Bond 2018/19 - Subfund Subtotal		0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
SSBA Smart Schools Bond Act								
1620-296-09-SSBA	Electrical/Security System	-180,461.88	173,242.28	-7,219.60	134,242.28	39,000.00	-180,461.88	-180,461.88
2110-245-09-SSBA	Architect and Design Fees	-21,234.12	0.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		-201,696.00	173,242.28	-28,453.72	134,242.28	39,000.00	-201,696.00	-201,696.00

Roslyn Public Schools

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total CAPITAL FUND		9,816,668.91	5,675,105.28	15,491,774.19	1,915,156.40	3,136,554.70	10,440,063.09	10,216,868.53

Roslyn Public Schools
Revenue Status Report As Of: 12/31/2019
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	47,255,846.14	43,783,981.86	
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	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	6,559.57		6,559.57
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	130,600.06	169,399.94	
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	3,456.04		3,456.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	929,091.14	870,908.86	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	39,928.76	60,071.24	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	285,879.92	64,121.08	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	9,879.72	40,120.28	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
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	5,335.17		5,335.17
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	63,218.04		63,218.04
2705.003		Gifts&Dona Increase Appro	0.00	905.83	905.83	905.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	10,041.77	39,958.23	
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	305,419.25		50,221.25
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	111,507.15		111,507.15
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 A/V 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	34,967.09		34,967.09
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	

* 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: 12/31/2019
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			113,190,196.00	455,471.70	113,645,667.70	58,155,188.90	56,806,006.53	1,315,527.73

* 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: 12/31/2019
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	34,989.00	50,011.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	2,556.75		556.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	26,355.00	38,645.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	722.00		222.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	26,751.00	43,249.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	1,914.00	86.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	24,293.50	20,706.50	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	904.00	2,096.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	29,465.75	25,534.25	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	504.00		4.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	1,556.31	13,926.69	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	11,321.55	15,678.45	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	112.30	387.70	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	5,159.95	11,840.05	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	59.15	440.85	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	9,289.15	7,710.85	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	110.30	889.70	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	66,539.80	95,460.20	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	6,534.75	18,465.25	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	588.00	19,412.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	44,152.50	107,847.50	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	227.00	273.00	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	4,585.00	5,415.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	643.00	557.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	17,077.74	12,922.26	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	73,381.00	81,619.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	10,327.00	14,673.00	
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	160,000.00	290,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	50,000.00	1,437,183.00	560,119.50	877,846.25	782.75

* 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: 12/31/2019
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
3289.000-409-2006	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: 12/31/2019
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
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	564,327.40	564,327.40	1,950,289.92	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: 12/31/2019
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	108.00		108.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	840.00		840.00
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	10,539.27	0.00	10,539.27

* 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: 12/31/2019
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

* 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	Nov-19	Dec-19	YTD
OPERATING DAYS - L	0	0	19	20	17	15	181
OPERATING DAYS - B	0	0	19	20	17	15	181
ADP LUNCH			846	888	826	860	
ADP BREAKFAST			86	120	132	124	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	9180	44062
TYPE A REDUCED LUNCH			587	828	598	572	2585
TYPE A FREE LUNCH			3645	3966	3378	3146	14135
TOTAL LUNCH MEALS	0	0	16082	17761	14041	12898	60782
TYPE A REGULAR PAID BREAKFAST			624	1077	821	680	3202
TYPE A REDUCED BREAKFAST			42	131	135	135	443
TYPE A FREE BREAKFAST			962	1196	1282	1052	4492
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	1867	8137
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	14765	68919
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 39,598.75	\$ 43,822.00	\$ 34,244.00	\$ 30,790.25	\$ 148,455.00
A LA CARTE	\$ -	\$ -	\$ 37,050.10	\$ 41,390.40	\$ 34,662.25	\$ 30,403.70	\$ 143,506.45
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ 156.00	\$ 588.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ 28.95	\$ 1,527.11	\$ 0.25	\$ 1,556.31
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 21,655.00	\$ 25,811.00	\$ 21,707.00	\$ 19,763.00	\$ 88,936.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 5,976.11	\$ 4,896.66	\$ 17,077.74
TOTAL REVENUE	\$ -	\$ -	\$ 140,819.77	\$ 154,741.40	\$ 138,548.47	\$ 126,009.86	\$ 560,119.50
EXPENSES:							
BEGINNING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 15,383.88
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -	\$ 55,010.15	\$ 12,559.85	\$ 31,554.67	\$ 99,124.67
ENDING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 18,118.71	\$ 18,118.71
TOTAL FOOD COST	\$ -	\$ -	\$ 606.90	\$ 55,196.20	\$ 10,392.33	\$ 30,194.41	\$ 96,389.84
TOTAL DIRECT LABOR	\$ 5,718.56	\$ 5,718.56	\$ 38,374.57	\$ 53,693.88	\$ 79,431.10	\$ 55,098.76	\$ 238,035.43
BENEFITS (estimated)	\$ -	\$ -	\$ 46,340.15	\$ 47,113.90	\$ 52,784.83	\$ 54,252.64	\$ 200,491.52
TOTAL PERSONNEL COST	\$ 5,718.56	\$ 5,718.56	\$ 84,714.72	\$ 100,807.78	\$ 132,215.93	\$ 109,351.40	\$ 438,526.95
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,412.67	\$ 1,791.81	\$ 920.53	\$ 5,125.01
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 2,781.86	\$ 2,781.86
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (565.63)	\$ 1,732.04	\$ 2,420.77	\$ 1,169.29	\$ 4,756.47
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 5,976.11	\$ 4,896.66	\$ 17,077.74
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,511.10	\$ 3,311.10
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 2,515.92	\$ 5,489.05	\$ 5,976.11	\$ 6,407.76	\$ 20,388.84
NET OPERATING COSTS	\$ 5,718.56	\$ 5,718.56	\$ 87,271.91	\$ 163,225.07	\$ 151,005.14	\$ 147,122.86	\$ 560,062.10
NET CAFETERIA PROFIT/LOSS	\$ (5,718.56)	\$ (5,718.56)	\$ 53,547.86	\$ (8,483.67)	\$ (12,456.67)	\$ (21,113.00)	\$ 57.40

Food Service Program Revenues

Attachment T1

DECEMBER REVENUES	2018-19	2019-20
EH LUNCH	\$ 6,144.25	\$ 7,761.00
EH BREAKFAST	\$ 358.75	\$ 536.00
HEIGHTS LUNCH	\$ 4,425.50	\$ 5,412.00
HEIGHTS BREAKFAST	\$ 191.25	\$ 88.00
HH LUNCH	\$ 5,492.75	\$ 5,637.00
HH BREAKFAST	\$ 385.75	\$ 460.00
HS LUNCH	\$ 5,205.50	\$ 5,163.25
HS BREAKFAST	\$ 214.00	\$ 182.00
MS LUNCH	\$ 5,535.75	\$ 5,405.00
MS BREAKFAST	\$ 32.75	\$ 146.00
TOTAL FOOD REVENUE	\$ 27,986.25	\$ 30,790.25
OTHER CAFETERIA SALES	\$ 1,521.90	\$ 0.25
EH LUNCH OTHER	\$ 1,394.30	\$ 2,520.25
EH BREAKFAST OTHER	\$ 12.30	\$ 26.15
HEIGHTS LUNCH OTHER	\$ 865.05	\$ 956.05
HTS BREAKFAST OTHER	\$ 23.50	\$ 6.50
HH LUNCH OTHER	\$ 1,642.05	\$ 2,048.80
HH BREAKFAST OTHER	\$ 16.80	\$ 43.20
HS LUNCH OTHER	\$ 14,715.90	\$ 13,781.70
HS BREAKFAST OTHER	\$ 1,757.95	\$ 1,686.55
MS LUNCH OTHER	\$ 9,607.45	\$ 9,254.25
MS BREAKFAST OTHER	\$ 39.00	\$ 80.25
TOTAL A LA CARTE SALES	\$ 30,074.30	\$ 30,403.70
VENDING SALES	\$ 270.00	\$ 156.00
INTEREST AND EARNINGS	\$ -	\$ -
STATE AID LUNCH	\$ 811.00	\$ 988.00
STATE AID BREAKFAST	\$ 140.00	\$ 163.00
FED AID LUNCH	\$ 15,081.00	\$ 16,173.00
FED AID BREAKFAST	\$ 2,533.00	\$ 2,439.00
TOTAL FED/STATE AID	\$ 18,565.00	\$ 19,763.00
SURPLUS FOOD RECEIVED	\$ 3,839.18	\$ 4,896.66
EAST HILLS TOTAL	\$ 7,909.60	\$ 10,843.40
HEIGHTS TOTAL	\$ 5,505.30	\$ 6,462.55
HARBOR HILL TOTAL	\$ 7,537.35	\$ 8,189.00
HIGH SCHOOL TOTAL	\$ 21,893.35	\$ 20,813.50
MIDDLE SCHOOL TOTAL	\$ 15,214.95	\$ 14,885.50
BREAKFAST TOTAL	\$ 3,032.05	\$ 3,254.65
LUNCH TOTAL	\$ 55,028.50	\$ 57,939.30
GRAND TOTAL WITH VENDING	\$ 59,852.45	\$ 61,350.20

CUM 18-19	CUM 19-20
\$ 28,002.50	\$ 34,989.00
\$ 1,460.50	\$ 2,556.75
\$ 19,666.75	\$ 26,355.00
\$ 545.25	\$ 722.00
\$ 26,147.50	\$ 26,751.00
\$ 2,717.50	\$ 1,914.00
\$ 24,775.00	\$ 24,293.50
\$ 864.75	\$ 904.00
\$ 30,570.00	\$ 29,465.75
\$ 198.00	\$ 504.00
\$ 134,947.75	\$ 148,455.00
\$ 4,820.35	\$ 1,556.31
\$ 5,589.55	\$ 11,321.55
\$ 38.90	\$ 112.30
\$ 4,368.40	\$ 5,159.95
\$ 142.90	\$ 59.15
\$ 7,898.55	\$ 9,289.15
\$ 66.65	\$ 110.30
\$ 67,775.70	\$ 66,539.80
\$ 6,120.30	\$ 6,534.75
\$ 44,206.50	\$ 44,152.50
\$ 137.25	\$ 227.00
\$ 136,344.70	\$ 143,506.45
\$ 842.00	\$ 588.00
\$ -	\$ -
\$ 3,739.00	\$ 4,585.00
\$ 538.00	\$ 643.00
\$ 65,925.00	\$ 73,381.00
\$ 9,967.00	\$ 10,327.00
\$ 80,169.00	\$ 88,936.00
\$ 8,185.69	\$ 17,077.74
\$ 35,091.45	\$ 48,979.60
\$ 24,723.30	\$ 32,296.10
\$ 36,830.20	\$ 38,064.45
\$ 99,535.75	\$ 98,272.05
\$ 75,111.75	\$ 74,349.25
\$ 12,292.00	\$ 13,644.25
\$ 259,000.45	\$ 278,317.20
\$ 276,954.80	\$ 294,105.76

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2020

	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	1,641,860.52	369,202.35	29,602,092.22	2,281,727.83	152,807.07	112,400.15	117,212.06	346,007.64
Receipts/Deposits	3,676,317.11	10,119.00	2,060,000.00	0.00	196.34	114.30	69,040.92	0.00
Total	5,318,177.63	379,321.35	31,662,092.22	2,281,727.83	153,003.41	112,514.45	186,252.98	346,007.64
Disbursements	3,607,085.95	967.37	7,114,058.33	0.00	0.00	0.00	88,354.29	46,086.28
Book Balance - End of Month	1,711,091.68	378,353.98	24,548,033.89	2,281,727.83	153,003.41	112,514.45	97,898.69	299,921.36
BANK RECONCILIATION SUMMARY								
Ending balance per bank	4,071,412.17	378,353.98	24,548,033.89	2,281,727.83	153,003.41	112,514.45	109,555.28	322,034.86
Less : Outstanding checks	(2,360,320.49)						(15,747.45)	(22,113.50)
Deposits in Transit							4,090.86	
Bank's Net Balance	1,711,091.68	378,353.98	24,548,033.89	2,281,727.83	153,003.41	112,514.45	97,898.69	299,921.36

Linda Gillespie

2/27/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2020

	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	12,148,725.76	188,050.57	74,933.45	0.00	1,198,110.24	198,383.69	4,405,652.97
Receipts/Deposits	1,750,000.00	241.61	76.20	2,989,768.98	5,791,010.37	5,504.00	0.00
Total	13,898,725.76	188,292.18	75,009.65	2,989,768.98	6,989,120.61	203,887.69	4,405,652.97
Disbursements	140,203.91	0.00	0.00	2,989,768.98	5,163,142.00	22,532.58	0.00
Book Balance- End of Month	13,758,521.85	188,292.18	75,009.65	0.00	1,825,978.61	181,355.11	4,405,652.97
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	13,758,521.85	188,292.18	75,009.65	24,691.49	1,904,180.42	204,355.11	4,405,652.97
Less: Outstanding Checks	0.00			(24,691.49)	(78,201.81)	(23,000.00)	
Bank's Net Balance	13,758,521.85	188,292.18	75,009.65	0.00	1,825,978.61	181,355.11	4,405,652.97

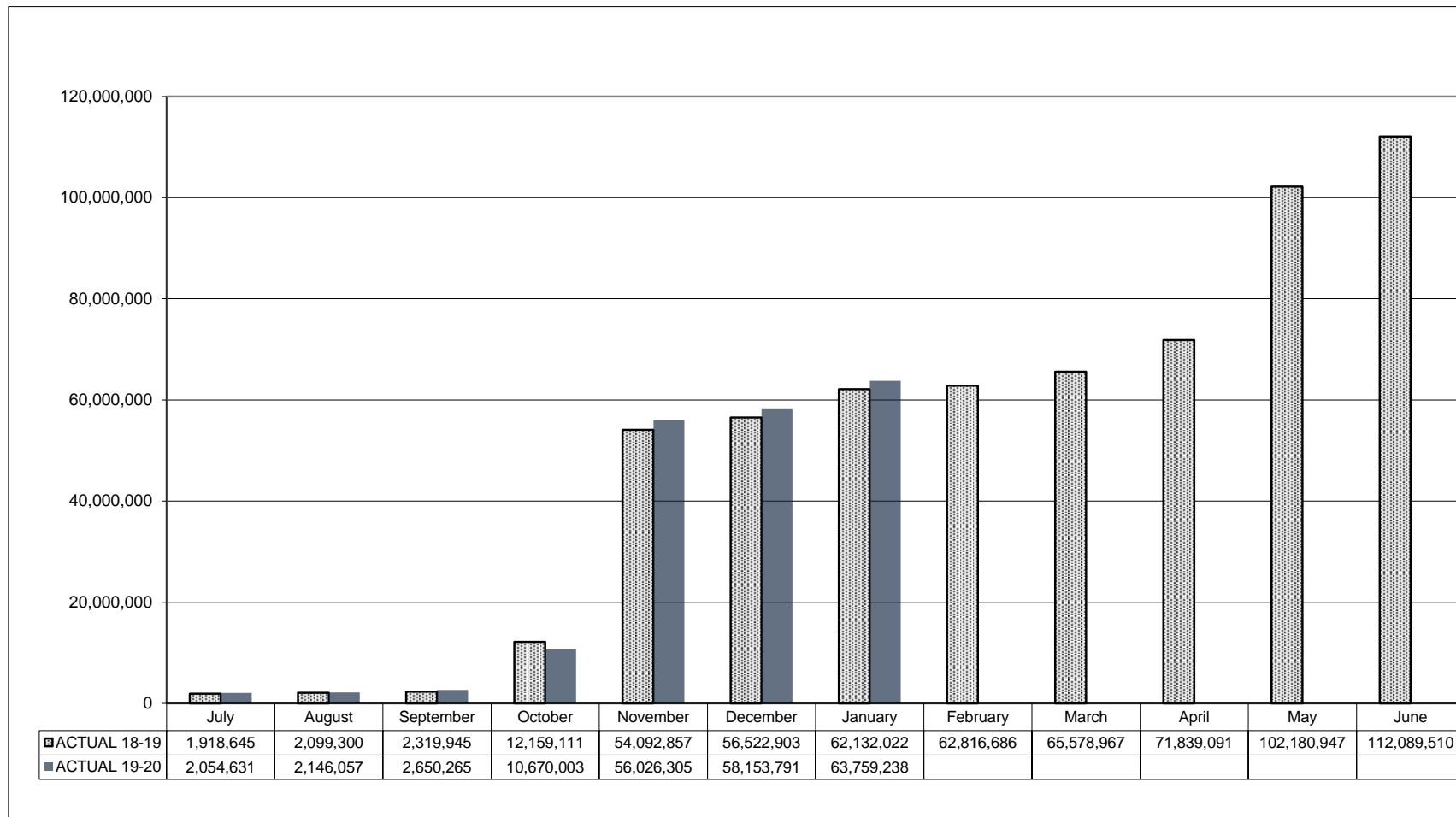
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2020

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	2,060,000.00	49,315,846.14	54.17%	41,723,981.86	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00		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	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00	3,154,446.00	3,154,446.00	78.86%	845,554.00	
1090.000	Interest and Earnings on Taxes					6,559.57			6,559.57
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	9,151.63	139,751.69	46.58%	160,248.31	
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				26,986.90	28,486.90			28,486.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				306.00	3,762.04			3,762.04
1410.000	Admissions(From Individuals)					7,990.80			7,990.80
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	225,032.76	1,154,123.90	64.12%	645,876.10	
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	8,887.27	48,816.03	48.82%	51,183.97	
2401.000	Interest and Earnings	350,001.00		350,001.00	72,894.50	358,774.42	102.51%		8,773.42
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00		9,879.72	19.76%	40,120.28	
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					5,772.90			5,772.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment				3,370.00	4,570.00			4,570.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					5,335.17			5,335.17
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				4,000.00	67,218.04			67,218.04
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp					225.00			225.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	2,844.54	11,488.09	22.98%	38,511.91	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	37,527.91	4,732,150.14	65.05%	2,542,912.86	
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	5,605,447.51	63,759,238.19		48,588,443.46	156,804.82
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					

* District contribution is recorded as revenue when it originates in any fiscal year but has not yet been received.
 ** Rental of Real Property-Individuals is recorded as revenue when originally received but has not yet been received.

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2020

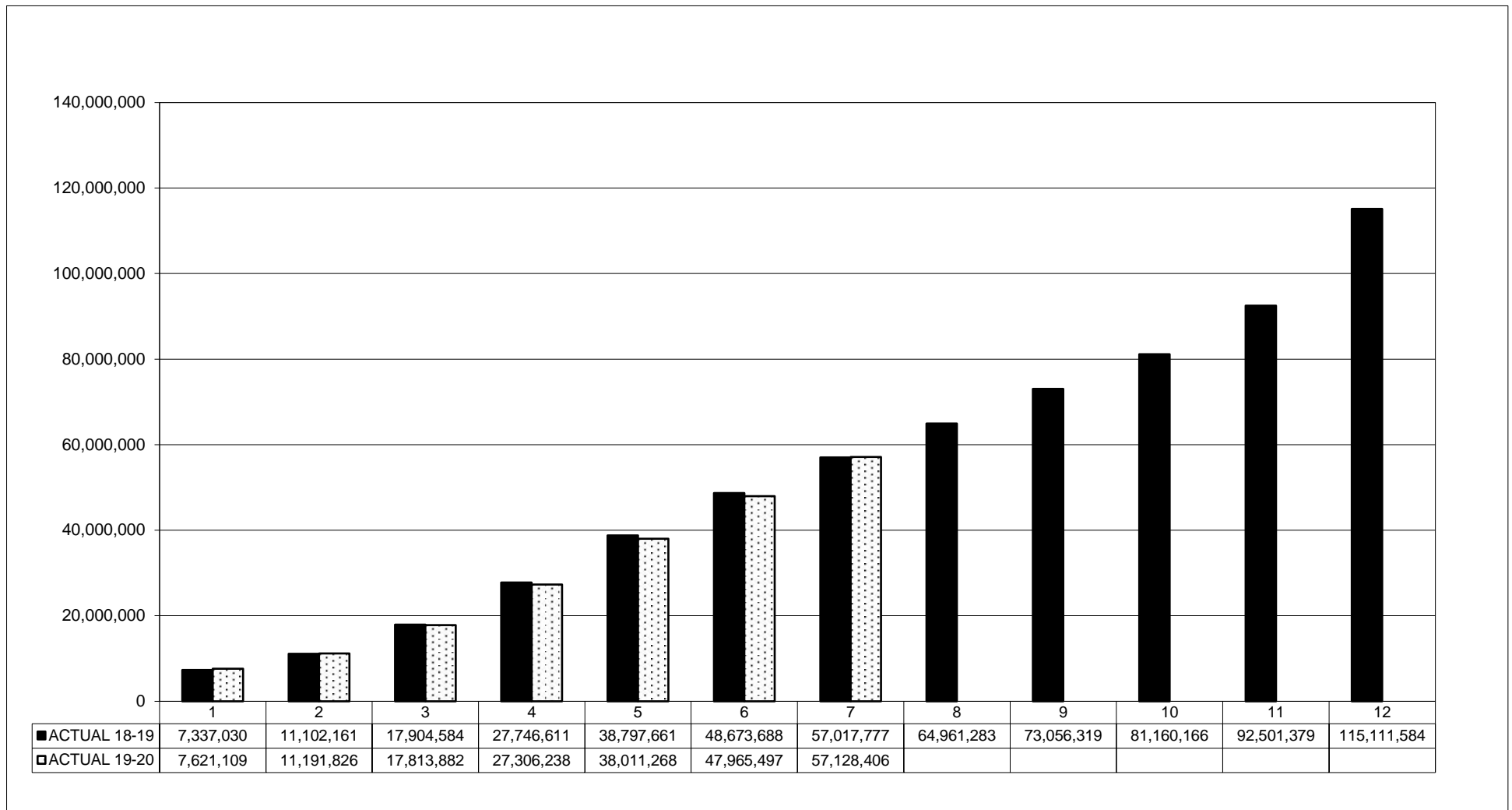


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JANUARY 2020

<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	256,230.56	15,090,790.56	1,578,138.89	8,055,209.33	5,011,769.75	86.59%	2,023,811.48
Instruction Code 2000	56,327,259.00	(10,127.00)	56,317,132.00	5,146,822.93	25,931,379.69	26,695,192.30	93.45%	3,690,560.01
Pupil Transportation Code 5000	4,825,738.00	16,600.14	4,842,338.14	455,695.23	2,358,553.15	1,825,222.45	86.40%	658,562.54
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	620.00	3,875.00	0.00	33.12%	7,825.00
Undistributed Code 9000	37,190,939.00	192,768.00	37,383,707.00	1,981,632.00	20,779,389.10	9,277,849.97	80.40%	7,326,467.93
TOTAL	113,190,196.00	455,471.70	113,645,667.70	9,162,909.05	57,128,406.27	42,810,034.47	87.94%	13,707,226.96

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JANUARY 2020



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	4,071,412.17
GENERAL FUND MERCHANT SERVICES	378,353.98
GENERAL FUND MONEY MARKET	24,548,033.89
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	112,514.45
SCHOOL LUNCH CHECKING	109,555.28
SPECIAL AID CHECKING	322,034.86
CAPITAL CHECKING	13,758,521.85
CAPITAL INVESTMENT	75,009.65
PAYROLL CHECKING	24,691.49
TRUST AND AGENCY CHECKING	1,904,180.42
SCHOLARSHIP CHECKING	204,355.11
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	<u>\$52,196,044</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$51,946,044</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$54,543,346</u>
COLLATERAL HELD	\$54,793,869
EXCESS COLLATERAL	\$250,523

OK

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/06/2020	007233	Robin Shea advised since the furniture items are under \$500.00 they need to be moved from the furniture code to the general fund code (supplies). No BOE approval required per BOE resolution BOE.4 approved on 09-19-2019.	A1620-230-04-9000-401 R	FURNITURE EH	-1,465.03	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		1,465.03
01/09/2020	007300	Security Camera system repairs and replacement. No BOE Approval required.	A2630-430-03-1100-311 R	COMP CONTR	-3,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		3,000.00
01/15/2020	007798	To cover the cost of 2020 Marching Band Show. NO BOE Approval required.	A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,500.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS		1,500.00
01/15/2020	007799	To enhance the curriculum and instruction in our science department. No BOE Approval required.	A2110-450-09-2600-901 R	TCHG SUPPLIES - WRLD LAN	-919.00	
			A2110-451-09-1200-901 R	CONSUM WKBS - MS ENGL	-800.00	
			A2110-451-09-2200-901 R	CONSUM WKBS - MS SCI		1,719.00
01/24/2020	008097	For computer supplies & Equipment under \$500.00. BOE Approved 1/23/2020. Item B.3.	A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-5,500.00	
			A1680-200-03-9000-311 R	COMPUTER EQPT	-10,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		15,500.00
01/24/2020	008098	All expenditures for Summer Handicap Program, are to be recorded int the Federa Fund. All expenses incurred for the Program in the G. F. are transferred to the F. F. Thus, the appropriations budget for the program need to be transferred to the Interfund Transfer fot eh Federa Fund as well. BOE Approved 1/23/2020. Item B.4				
			A2250-151-03-5900-301 R	SP ED ADMINISTRATORS	-3,000.00	
			A2250-153-03-5900-307 R	SP ED TCHG SUMMER	-53,472.00	
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER	-45,696.00	
			A2250-165-03-5900-307 R	NURSE SAL SUMMER	-11,390.00	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-53,696.00	
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-38,625.00	
			A9901-950-03-9000-303 R	TRANSFER TO SPEC AID FUND		205,879.00
01/24/2020	008099	To replaceschool counselors' office furniture to enhance the social emotional enviroment and professional office setting. NO BOE Approval required.	A2110-445-09-1600-901 R	TECH REPAIRS - MS	-500.00	
			A2110-445-09-1800-901 R	MATH REPAIRS - MS	-2,000.00	
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS		2,500.00
01/24/2020	008100	To cover the tolls for different trips from RHS. NO BOE Approval required.	A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-68.30	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-50.42	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		118.72
01/24/2020	008101	To cover the tolls for different trips from RHS. NO BOE Approval required.	A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-99.54	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		99.54
01/30/2020	008478	Security Camera system repairs and replacement. No BOE approval required.	A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-2,500.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-2,500.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
		Total for Fund A - GENERAL FUND			-236,781.29	236,781.29
Fund: H - CAPITAL FUND						
01/24/2020	008087	For MS door replacement . BOE Approved 1/23/2020 Item B2.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-2,153.75	
			H2110-246-09-20MS R	ENG - MS Doors		2,153.75
01/24/2020	008088	For Architech Fees . BOE Approved 1/23/2020 Item B2.	H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-09-20MS R	ARCH - MS Doors		15,000.00
01/24/2020	008089	For Change Order #3 HS GC-003 coubttertop coaches office . BOE Approved 1/23/2020 Item B2.	H1620-000-03-1998 R	Unalloc Budget 18/19	-1,000.00	
			H1620-293-08-1908 R	General Constrution		1,000.00

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/24/2020	008090	For drilling 4" conduit pipes throughout district for signage. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-17,825.00	
			H1620-296-03-1903 R	ELEC Dist Sign Proj		17,825.00
01/24/2020	008091	For SWPP preparation inspections. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-20,000.00	
			H2110-246-07-20HF R	Cont and Other Engineerin		20,000.00
01/24/2020	008092	For Asbestos tunnel abatement. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-45,000.00	
			H2110-246-09-20MA R	ENG - MS Tunnel Abatement		45,000.00
01/24/2020	008093	Installing new condensation vaccum package. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-65,000.00	
			H1620-294-09-20MA R	HVAC Systems		65,000.00
01/24/2020	008094	For Achitechural Fees Harbor Hill Fields. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		15,000.00
01/24/2020	008095	For Achitechural Fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-08-20HL R	Architect Fees - Tech HH		15,000.00
01/24/2020	008096	For Engineering testing fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-20,000.00	
			H2110-246-08-20HL R	Cont and Other Engineerin		20,000.00
		Total for Fund H - CAPITAL FUND			-215,978.75	215,978.75

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	3,114.53	1,000.00	9,385.47	9,385.47
1040 District Clerk	74,360.00	0.00	74,360.00	41,913.93	31,076.10	1,369.97	1,369.97
1060 District Meetings	50,400.00	0.00	50,400.00	5,374.98	11,586.08	33,438.94	33,438.94
1240 Chief School Administrator	363,080.00	1,393.00	364,473.00	212,642.59	155,766.20	-3,935.79	-4,235.79
1310 Business Administration	535,269.00	0.00	535,269.00	299,648.54	205,080.47	30,539.99	28,344.61
1311 Accounting Services	423,375.00	4,800.00	428,175.00	262,023.11	165,533.58	618.31	618.31
1320 Auditing Services	136,500.00	0.00	136,500.00	80,518.18	36,021.82	19,960.00	19,960.00
1325 District Treasurer	29,006.00	0.00	29,006.00	16,418.55	12,587.45	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	77,028.34	57,527.71	-1,553.05	-1,553.05
1420 Legal Services	390,000.00	-8,424.67	381,575.33	82,066.40	253,183.60	46,325.33	46,325.33
1430 Human Resources	324,953.00	0.00	324,953.00	171,320.17	138,846.22	14,786.61	12,186.61
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	125,289.50	92,220.50	1,588.00	1,588.00
1620 Operation of Plant	6,185,945.00	63,048.27	6,248,993.27	3,172,742.16	2,126,500.34	949,750.77	928,797.56
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	1,224,483.41	926,145.85	472,827.37	454,997.91
1670 Central Printing & Mailing	361,255.00	-819.45	360,435.55	161,104.71	94,782.64	104,548.20	90,498.20
1680 Central Data Processing	1,995,766.00	23,040.78	2,018,806.78	1,119,817.23	644,023.94	254,965.61	254,965.61
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	523,427.55	1,894.00	4,767.45	4,767.45
1920 School Association Dues	20,800.00	0.00	20,800.00	19,970.00	0.00	830.00	830.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	30,193.38	45,020.32	83,598.30	83,598.30
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	426,112.07	12,972.93	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	7,679.07	526,235.07	290,226.04	212,095.98	23,913.05	11,590.83
2020 Supervision-Regular School	4,691,111.00	4,498.04	4,695,609.04	2,474,106.88	1,871,042.88	350,459.28	348,949.79
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	24,922.50	49,548.00	21,529.50	21,529.50
2070 Professional Development	135,500.00	-3,700.00	131,800.00	70,882.96	11,793.55	49,123.49	48,934.53
2110 Teaching-Regular School	30,406,759.00	69,430.67	30,476,189.67	13,802,397.38	15,263,646.52	1,410,145.77	1,368,096.13
2250 Special Educational Services	11,564,453.00	-169,593.78	11,394,859.22	4,840,048.56	5,766,010.11	788,800.55	713,814.62
2280 Occupational Education	172,365.00	0.00	172,365.00	70,691.40	101,673.60	0.00	0.00
2330 Teaching-Special Schools	542,619.00	3,248.64	545,867.64	334,251.30	88,114.96	123,501.38	120,551.38
2610 School Library & AV	731,731.00	-4,580.43	727,150.57	341,480.29	357,925.03	27,745.25	27,125.09
2630 Computer Assisted Instruction	1,469,101.00	27,574.96	1,496,675.96	870,780.82	542,203.88	83,691.26	83,691.26
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	874,272.19	933,451.45	67,972.08	67,927.08
2815 Health Services	516,525.00	600.00	517,125.00	203,311.98	207,822.31	105,990.71	52,036.26
2820 Psychological Services	820,433.00	0.00	820,433.00	387,881.39	445,890.55	-13,338.94	-13,338.94
2825 Social Work Services	568,893.00	0.00	568,893.00	270,375.33	302,244.67	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	7,706.37	784,393.37	338,355.11	212,748.03	233,290.23	231,870.23
2855 Interscholastic Athletics	1,441,949.00	45,890.74	1,487,839.74	737,395.56	328,980.78	421,463.40	411,391.52
5510 District Transportation Services	3,999,538.00	14,185.49	4,013,723.49	2,049,827.42	1,337,142.07	626,754.00	616,754.00
5530 Garage Building	15,000.00	1,700.00	16,700.00	11,429.71	2,046.29	3,224.00	1,861.01

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
5540 Contract Transportation	811,000.00	0.00	811,000.00	296,600.02	486,033.68	28,366.30	28,366.30
5550 Public Transportation	200.00	714.65	914.65	696.00	0.41	218.24	218.24
7140 Recreation	11,700.00	0.00	11,700.00	3,875.00	0.00	7,825.00	7,825.00
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	944,040.52	688,458.20	223,634.28	223,634.28
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	1,929,220.63	2,014,281.21	287,511.16	287,511.16
9030 Social Security	4,406,170.00	0.00	4,406,170.00	2,057,317.14	2,125,947.61	222,905.25	222,905.25
9040 Workers' Compensation	591,596.00	0.00	591,596.00	540,632.39	33,636.72	17,326.89	17,326.89
9045 Life Insurance	21,622.00	0.00	21,622.00	7,436.59	4,760.15	9,425.26	9,425.26
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	9,951.64	5,048.36	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	2,309.55	3,390.45	60.00	60.00
9060 Health Insurance	15,767,679.00	-13,111.00	15,754,568.00	9,324,013.23	1,753,799.64	4,676,755.13	4,675,990.23
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	586,682.83	0.00	768,969.17	768,969.17
9070 Dental Insurance	158,086.00	0.00	158,086.00	113,690.96	81,989.13	-37,594.09	-37,594.09
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	1,957,846.88	2,109,871.88	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	186,786.55	186,786.55	0.90	0.90
9901 Transfer to Other Funds	600,000.00	205,879.00	805,879.00	200,000.00	0.00	605,879.00	605,879.00
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	455,471.70	113,645,667.70	57,128,406.27	42,810,034.47	13,707,226.96	13,437,053.29
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	277,236.28	292,423.85	14,302.87	14,302.87
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	14,150.99	0.00	-6,040.99	-6,040.99
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	4,154.80	3,790.20	7,055.00	7,055.00
520 Commodities	0.00	0.00	0.00	20,601.53	0.00	-20,601.53	-20,601.53
521 Bread	20,000.00	0.00	20,000.00	6,358.16	8,641.84	5,000.00	5,000.00
522 Drinks	20,000.00	0.00	20,000.00	10,069.50	8,930.50	1,000.00	1,000.00
523 Grocery	97,000.00	50,000.00	147,000.00	69,918.06	75,081.94	2,000.00	2,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	10,566.25	4,433.75	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	11,632.20	7,367.80	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	10,211.05	19,788.95	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	341.40	19,658.60	5,000.00	5,000.00

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
528 Snacks	50,000.00	0.00	50,000.00	11,760.99	13,239.01	25,000.00	25,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	7,550.82	16,449.18	1,000.00	1,000.00
598 Paper Inv Change	0.00	0.00	0.00	-715.89	0.00	715.89	715.89
599 Food Inv Change	0.00	0.00	0.00	-2,201.51	0.00	2,201.51	2,201.51
800 Employee Benefits	465,610.00	0.00	465,610.00	249,001.27	0.00	216,608.73	216,608.73
Total SCHOOL LUNCH FUND	1,387,183.00	50,000.00	1,437,183.00	700,635.90	469,805.62	266,741.48	266,741.48
1902 Title IV Part A SSAE ALL	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1910 Title 1, A & D Improvemen	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1911 Title 11 A	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1945 Title IIIA/ LEP	9,030.53	0.00	9,030.53	6,298.00	0.00	2,732.53	2,732.53
1946 Title IIIA/ Immagra	7,374.74	0.00	7,374.74	3,658.56	0.00	3,716.18	3,716.18
2002 Title IV Part A SSAE ALL	15,457.00	1,732.00	17,189.00	8,530.00	4,500.00	4,159.00	4,159.00
2004 Idea Pt. B - 619	32,652.00	0.00	32,652.00	14,100.00	0.00	18,552.00	15,442.00
2006 Pre -K	30,670.00	0.00	30,670.00	11,161.61	11,694.59	7,813.80	7,813.80
2007 Idea Pt B 611	604,317.00	0.00	604,317.00	123,417.33	11,058.04	469,841.63	460,491.63
2010 Title 1, A & D Improvemen	124,215.00	0.00	124,215.00	60,287.96	63,927.04	0.00	0.00
2011 Title 11 A	56,271.00	57,647.00	113,918.00	3,200.00	24,900.00	85,818.00	78,393.00
2014 Summ. Hadicap	0.00	0.00	0.00	368,898.05	105,151.56	-474,049.61	-509,462.27
2045 Title IIIA/ LEP	15,347.00	2,733.00	18,080.00	0.00	1,448.71	16,631.29	16,631.29
2082 Teaching Center	27,917.00	0.00	27,917.00	11,782.11	9,260.99	6,873.90	6,073.90
Total SPECIAL AID FUND	984,937.57	73,662.00	1,058,599.57	625,002.87	231,940.93	201,655.77	145,558.11
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1301 MS Toilets Phase 3	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1501 Bus Bond 5-004-006	1,873.36	4,911.82	6,785.18	16.58	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	14,937.80	57,686.93	14,134.85	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	22,804.83	1,175.06	23,979.89	0.00	1,175.06	22,804.83	22,804.83
1506 Hts Bond 007-024	10,704.00	128,386.60	139,090.60	5,007.19	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025	9.02	190,457.81	190,466.83	5,475.00	176,242.81	8,749.02	8,749.02
1508 HS Bond 002-041	20,009.53	15,960.90	35,970.43	1,824.86	14,136.04	20,009.53	20,009.53
1509 MS Bond 006-031	14,304.93	435.38	14,740.31	0.00	435.38	14,304.93	14,304.93
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	15,808.46	78,956.40	94,764.86	21,898.54	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	42,517.96	69,882.70	112,400.66	4,107.89	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	3,058.43	1,643,119.17	1,646,177.60	107,777.89	1,538,399.71	0.00	0.00
1607 HH Bond 009-025 (BOND)	1,117.49	255,531.50	256,648.99	177,373.06	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	34,511.70	64,880.17	99,391.87	2,024.07	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	0.00	95,730.25	95,730.25	95,311.25	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	31,457.95	71,796.31	0.00	31,457.95	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	35,487.28	35,732.57	0.00	35,487.28	245.29	245.29
1807 Tech Imp at HH	64,670.20	39,937.51	104,607.71	0.00	39,937.51	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	93,193.79	200,768.39	71,176.56	22,017.23	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	107,614.00	-17,825.00	89,789.00	0.00	0.00	89,789.00	89,789.00
1898 Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	0.00	68,225.00	68,225.00	19,830.65	394.35	48,000.00	48,000.00
1908 Locker Room / HVAC at HS	955,467.55	284,627.50	1,240,095.05	929,857.14	310,150.08	87.83	87.83

Attachment T2

Budget Account	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
1909 MS HVAC RTU	25,277.56	17,224.44	42,502.00	0.00	17,224.44	25,277.56	25,277.56
1998 Unalloc Budget 18/19	2,100.00	-1,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	0.00	1,640,000.00	1,640,000.00	0.00	0.00	1,640,000.00	1,640,000.00
20CR 2019-20 Capital Reserve B	7,265,000.00	-87,153.75	7,177,846.25	0.00	0.00	7,177,846.25	7,177,846.25
20HF Harbor Hill Fields	0.00	35,000.00	35,000.00	0.00	35,140.00	-140.00	-140.00
20HH Harbor Hill Playground	18,562.50	20,000.00	38,562.50	158.15	23,691.85	14,712.50	-91,960.30
20HL HS Girls Locker Room	0.00	35,000.00	35,000.00	0.00	22,700.00	12,300.00	12,300.00
20HS HS Science & HVAC	43,210.00	1,790.00	45,000.00	5,301.25	1,790.00	37,908.75	37,908.75
20HT Heights Playground	22,762.50	20,000.00	42,762.50	176.27	23,673.73	18,912.50	-97,609.26
20MA MS Tunnel Abatement	0.00	110,000.00	110,000.00	0.00	98,880.74	11,119.26	11,119.26
20MS MS Door Replacement	0.00	17,153.75	17,153.75	2,652.75	14,501.00	0.00	0.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revocations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BAN2 Bus Bond 2018/19	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-201,696.00	173,242.28	-28,453.72	134,242.28	39,000.00	-201,696.00	-201,696.00
Total CAPITAL FUND	9,816,668.91	5,675,105.28	15,491,774.19	2,055,360.31	3,137,537.78	10,298,876.10	10,075,681.54

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2020
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	49,315,846.14	41,723,981.86	
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	3,154,446.00	845,554.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	6,559.57		6,559.57
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	139,751.69	160,248.31	
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	28,486.90		28,486.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	3,762.04		3,762.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	1,154,123.90	645,876.10	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	48,816.03	51,183.97	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	358,774.42		8,773.42
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	9,879.72	40,120.28	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
2665.000		Sale of Equipment	0.00	0.00	0.00	4,570.00		4,570.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	5,335.17		5,335.17
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	67,218.04		67,218.04
2705.003		Gifts&Dona Increase Appro	0.00	905.83	905.83	905.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	12,886.31	37,113.69	
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	305,419.25		50,221.25
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	141,918.19		141,918.19
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 A/V 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	42,083.96		42,083.96
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	

* 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: 01/31/2020
Fiscal Year: 2020
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			113,190,196.00	455,471.70	113,645,667.70	63,760,636.41	51,281,523.25	1,396,491.96

* 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: 01/31/2020
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	44,703.00	40,297.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,156.75		1,156.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	33,657.00	31,343.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	870.00		370.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	33,720.00	36,280.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	2,502.00		502.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	29,213.75	15,786.25	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,140.00	1,860.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	36,055.25	18,944.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	680.00		180.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	3,755.81	11,727.19	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	14,647.10	12,352.90	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	161.05	338.95	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	6,507.15	10,492.85	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	73.30	426.70	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	11,805.65	5,194.35	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	175.70	824.30	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	81,159.45	80,840.55	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	8,247.15	16,752.85	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	853.00	19,147.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	56,493.75	95,506.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	348.00	152.00	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	5,782.00	4,218.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	860.00	340.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	20,601.53	9,398.47	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	92,832.00	62,168.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	13,498.00	11,502.00	
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	200,000.00	250,000.00	
Total SCHOOL LUNCH FUND			1,387,183.00	50,000.00	1,437,183.00	703,498.39	735,893.36	2,208.75

* 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: 01/31/2020
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
4289.000-204-2002	2002	Other Federal Aid (Specif	0.00	0.00	0.00	3,091.00		3,091.00
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	294,493.99	0.00	294,493.99

* 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: 01/31/2020
Fiscal Year: 2020
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
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	564,327.40	564,327.40	1,950,289.92	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: 01/31/2020
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	2,108.00		2,108.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	100.00		100.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	940.00		940.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	40.00		40.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	3,150.00		3,150.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,499.00		2,499.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,394.00		3,394.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	16,043.27	0.00	16,043.27

* 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: 01/31/2020
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

* 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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD
OPERATING DAYS - L	0	0	19	20	17	15	19	181
OPERATING DAYS - B	0	0	19	20	17	15	19	181
ADP LUNCH			846	888	826	860	820	
ADP BREAKFAST			86	120	132	124	127	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	9180	11167	55229
TYPE A REDUCED LUNCH			587	828	598	572	681	3266
TYPE A FREE LUNCH			3645	3966	3378	3146	3736	17871
TOTAL LUNCH MEALS	0	0	16082	17761	14041	12898	15584	76366
TYPE A REGULAR PAID BREAKFAST			624	1077	821	680	851	4053
TYPE A REDUCED BREAKFAST			42	131	135	135	190	633
TYPE A FREE BREAKFAST			962	1196	1282	1052	1365	5857
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	1867	2406	10543
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	14765	17990	86909
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 39,598.75	\$ 43,822.00	\$ 34,244.00	\$ 30,790.25	\$ 37,242.75	\$ 185,697.75
A LA CARTE	\$ -	\$ -	\$ 37,050.10	\$ 41,390.40	\$ 34,662.25	\$ 30,403.70	\$ 36,111.85	\$ 179,618.30
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ 156.00	\$ 265.00	\$ 853.00
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ 28.95	\$ 1,527.11	\$ 0.25	\$ 2,199.50	\$ 3,755.81
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 21,655.00	\$ 25,811.00	\$ 21,707.00	\$ 19,763.00	\$ 24,036.00	\$ 112,972.00
GENERAL FUND SUBSIDY			\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 5,976.11	\$ 4,896.66	\$ 3,523.79	\$ 20,601.53
TOTAL REVENUE	\$ -	\$ -	\$ 140,819.77	\$ 154,741.40	\$ 138,548.47	\$ 126,009.86	\$ 143,378.89	\$ 703,498.39
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 18,118.71	\$ 15,383.88
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -	\$ 55,010.15	\$ 12,559.85	\$ 31,554.67	\$ 31,732.94	\$ 130,857.61
ENDING FOOD INVENTORY	\$ 15,383.88	\$ 15,383.88	\$ 14,776.98	\$ 14,590.93	\$ 16,758.45	\$ 18,118.71	\$ 17,585.39	\$ 17,585.39
TOTAL FOOD COST	\$ -	\$ -	\$ 606.90	\$ 55,196.20	\$ 10,392.33	\$ 30,194.41	\$ 32,266.26	\$ 128,656.10
TOTAL DIRECT LABOR	\$ 5,718.56	\$ 5,718.56	\$ 38,374.57	\$ 53,693.88	\$ 79,431.10	\$ 55,098.76	\$ 53,351.84	\$ 291,387.27
BENEFITS (estimated)	\$ -	\$ -	\$ 46,340.15	\$ 47,113.90	\$ 52,784.83	\$ 54,252.64	\$ 48,509.75	\$ 249,001.27
TOTAL PERSONNEL COST	\$ 5,718.56	\$ 5,718.56	\$ 84,714.72	\$ 100,807.78	\$ 132,215.93	\$ 109,351.40	\$ 101,861.59	\$ 540,388.54
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 2,781.86	\$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,412.67	\$ 1,791.81	\$ 920.53	\$ 2,425.81	\$ 7,550.82
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,413.32	\$ 2,413.32	\$ 2,978.95	\$ 3,659.58	\$ 3,030.62	\$ 2,781.86	\$ 3,129.21	\$ 3,129.21
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (565.63)	\$ 1,732.04	\$ 2,420.77	\$ 1,169.29	\$ 2,078.46	\$ 6,834.93
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,515.92	\$ 3,689.05	\$ 5,976.11	\$ 4,896.66	\$ 3,523.79	\$ 20,601.53
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,511.10	\$ 843.70	\$ 4,154.80
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 2,515.92	\$ 5,489.05	\$ 5,976.11	\$ 6,407.76	\$ 4,367.49	\$ 24,756.33
NET OPERATING COSTS	\$ 5,718.56	\$ 5,718.56	\$ 87,271.91	\$ 163,225.07	\$ 151,005.14	\$ 147,122.86	\$ 140,573.80	\$ 700,635.90
NET CAFETERIA PROFIT/LOSS	\$ (5,718.56)	\$ (5,718.56)	\$ 53,547.86	\$ (8,483.67)	\$ (12,456.67)	\$ (21,113.00)	\$ 2,805.09	\$ 2,862.49

Food Service Program Revenues

Attachment T2

JANUARY REVENUES	2018-19	2019-20
EH LUNCH	\$ 8,141.50	\$ 9,714.00
EH BREAKFAST	\$ 381.50	\$ 600.00
HEIGHTS LUNCH	\$ 6,957.75	\$ 7,302.00
HEIGHTS BREAKFAST	\$ 307.50	\$ 148.00
HH LUNCH	\$ 7,745.75	\$ 6,969.00
HH BREAKFAST	\$ 507.50	\$ 588.00
HS LUNCH	\$ 6,022.25	\$ 4,920.25
HS BREAKFAST	\$ 288.75	\$ 236.00
MS LUNCH	\$ 8,193.50	\$ 6,589.50
MS BREAKFAST	\$ 126.75	\$ 176.00
TOTAL FOOD REVENUE	\$ 38,672.75	\$ 37,242.75
OTHER CAFETERIA SALES	\$ 1,185.92	\$ 2,199.50
EH LUNCH OTHER	\$ 1,903.30	\$ 3,325.55
EH BREAKFAST OTHER	\$ 9.55	\$ 48.75
HEIGHTS LUNCH OTHER	\$ 1,369.30	\$ 1,347.20
HTS BREAKFAST OTHER	\$ 59.40	\$ 14.15
HH LUNCH OTHER	\$ 2,577.75	\$ 2,516.50
HH BREAKFAST OTHER	\$ 28.35	\$ 65.40
HS LUNCH OTHER	\$ 16,382.50	\$ 14,619.65
HS BREAKFAST OTHER	\$ 2,050.65	\$ 1,712.40
MS LUNCH OTHER	\$ 12,430.50	\$ 12,341.25
MS BREAKFAST OTHER	\$ 56.25	\$ 121.00
TOTAL A LA CARTE SALES	\$ 36,867.55	\$ 36,111.85
VENDING SALES	\$ 484.00	\$ 265.00
INTEREST AND EARNINGS	\$ -	\$ -
STATE AID LUNCH	\$ 1,133.00	\$ 1,197.00
STATE AID BREAKFAST	\$ 193.00	\$ 217.00
FED AID LUNCH	\$ 21,407.00	\$ 19,451.00
FED AID BREAKFAST	\$ 3,491.00	\$ 3,171.00
TOTAL FED/STATE AID	\$ 26,224.00	\$ 24,036.00
SURPLUS FOOD RECEIVED	\$ 3,752.64	\$ 3,523.79

EAST HILLS TOTAL	\$ 10,435.85	\$ 13,688.30
HEIGHTS TOTAL	\$ 8,693.95	\$ 8,811.35
HARBOR HILL TOTAL	\$ 10,859.35	\$ 10,138.90
HIGH SCHOOL TOTAL	\$ 24,744.15	\$ 21,488.30
MIDDLE SCHOOL TOTAL	\$ 20,807.00	\$ 19,227.75
BREAKFAST TOTAL	\$ 3,816.20	\$ 3,709.70
LUNCH TOTAL	\$ 71,724.10	\$ 69,644.90
GRAND TOTAL WITH VENDING	\$ 77,210.22	\$ 75,819.10

CUM 2018-19	CUM 2019-20
36,144.00	44,703.00
1,842.00	3,156.75
26,624.50	33,657.00
852.75	870.00
33,893.25	33,720.00
3,225.00	2,502.00
30,797.25	29,213.75
1,153.50	1,140.00
38,763.50	36,055.25
324.75	680.00
173,620.50	185,697.75
6,006.27	3,755.81
7,492.85	14,647.10
48.45	161.05
5,737.70	6,507.15
202.30	73.30
10,476.30	11,805.65
95.00	175.70
84,158.20	81,159.45
8,170.95	8,247.15
56,637.00	56,493.75
193.50	348.00
173,212.25	179,618.30
1,326.00	853.00
4,872.00	5,782.00
731.00	860.00
87,332.00	92,832.00
13,458.00	13,498.00
106,393.00	112,972.00
11,938.33	20,601.53

\$ 45,527.30	\$ 62,667.90
\$ 33,417.25	\$ 41,107.45
\$ 47,689.55	\$ 48,203.35
\$ 124,279.90	\$ 119,760.35
\$ 95,918.75	\$ 93,577.00
\$ 16,108.20	\$ 17,353.95
\$ 330,724.55	\$ 347,962.10
\$ 354,165.02	\$ 369,924.86



Roslyn Public Schools

Office of the Assistant Superintendent for Business

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

February 5, 2020

Members of the Board:

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

<u>Check Date</u>	<u>Payee</u>	<u>Check Number</u>	<u>Amount</u>
03/28/19	Estate of William Howard	236928	\$406.50
04/12/19	Estate of Brigitte Licitra	237079	\$104.83
05/30/19	Lara Gerstman	237450	\$48.00
06/28/19	Elizabeth Wheatley	238301	\$804.00
	Grand Total		\$1,363.33

If you have any questions, please ask.

Respectfully,

Linda Gillespie

District Treasurer

Personnel Action Report
Professional

P.1
March 12, 2020

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Melissa Krieger	Resignation for the Purposes of Retirement	Elementary Principal	EH		8/15/20 (last day of employment)		
2	Geraldine Parmiter	Resignation for the Purposes of Retirement	Teaching Assistant	EH		6/29/20 (last day of employment)		
3	Michael Brostowski	Tenure Appointment	Director of Physical Education, Interscholastic Athletics, Recreation & Health		5/31/20		Director of Physical Education, Interscholastic Athletics, Recreation & Health	
4	Olivia Kaplan	Resignation	Science	HS		7/1/20 (last day of employment)		
5	Paige Tarrant	Resignation	Special Education	MS		2/28/20 (last day of employment)		
6	Mary Bogil	Probationary Appointment	Special Education (P. Tarrant)	MS	3/13/20	Prob. Ends 3/12/24*	Special Education	Special Ed & Nursery-Gr. 6, BA/Step 1**, Per RTA Contract
7	Mary Bogil	Appointment	IPG Teacher (not to exceed 5 hours/week)	MS	3/13/20	6/30/20		Per RTA Contract
8	Mary Bogil	Appointment	ABA/SC Planning Teacher (not to exceed 4 hours/month)	MS	3/13/20	6/30/20		Per RTA Contract
9	Jacqueline Nichols	Probationary Appointment	Teaching Assistant (M. Smithson)	HS	3/17/20	Prob. Ends 3/16/24	Teaching Assistant	TA Level III, Gr. 1/Step 1**, Per RPA Contract
10	Jacqueline Nichols	Substitute Appointment	IPG Teaching Assistant Substitute	HS	3/17/20	6/30/20		Per RPA Contract
11	Jacqueline Nichols	Appointment	ABA/SC Planning Teaching Asst. (not to exceed 4 hours/month)	HS	3/17/20	6/30/20		Per RPA Contract, employees' hourly rate
12	Dave Lazarus	Transfer	Assistant Principal	HS	7/1/20			Per RASA Contract, \$171,441
13	Alysse Graziano	Revise Appointment	Teacher Co-Mentor		8/27/19	1/31/20		
14	Michelle Palmisano	Revise Appointment	Teacher Co-Mentor		8/27/19	1/31/20		
15	Noah Vece	Appointment	RCP - Pit Musician Reeds	HS	3/19/20	On or about 3/28/20		\$600 Stipend
16	Stephen Martin	Appointment	RCP - Pit Musician Guitar	HS	3/19/20	On or about 3/28/20		\$600 Stipend
17	James Canner	Rescind Coach Appointment	Boys' Lacrosse II/1	MS	3/13/20			
18	James Canner	Coach Appointment	JV Boys' Lacrosse II/1	HS	3/13/20	6/13/20		Per RTA Contract
19	Brian Schoenfelder	Coach Appointment	Softball II/3	MS	3/30/20	6/6/20		Per RTA Contract
20	Hanna Greenfield	Coach Appointment	Assistant Track & Field II/1	HS	3/13/20	6/13/20		Per RTA Contract
21	Robert Johnson	Coach Appointment	Baseball II/1	MS	3/30/20	6/6/20		Per RTA Contract
22	James Schmachtenberg	Revise Appointment	Lunch Recreation Specialist	EH	1/24/20	On or about 3/6/20		Per RTA Contract
23	Taylor Gershberg	Appointment	Home Instruction Tutor		2/26/20	6/30/20		\$60/hour
24	Nicole Chiramonte	Appointment	After School Instructional Teaching - LEGO Robotics	EH	3/16/20	6/15/20		Per RTA Contract
25	Kimberly Murphy	Appointment	After School Instructional Teaching - LEGO Robotics	EH	3/16/20	6/15/20		Per RTA Contract

Personnel Action Report
Professional

P.1
March 12, 2020

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
26	Howard Banner	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
27	Alyssa D'Elia	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
28	Loretta Fonseca	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
29	Betsy Hendler	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
30	Karey Hintermeister	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
31	Sean Lynch	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
32	Nanette Maleganos	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
33	Linda Marcote	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
34	Sarah Resti	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
35	Vera Trenchfield	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
36	Ellen Trichon	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
37	Diana Zabaleta Grasso	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
38	Jodi Zambell	Appointment Summer Academy***	Teacher		6/29/20	7/24/20		Per RTA Contract
39	Mary Bogil	Appointment Special Ed 12 Month Program	Teacher		7/6/20	8/14/20		Per RTA Contract
40	Bryan Offermann	Appointment Special Ed 12 Month Program	Teacher		7/6/20	8/14/20		Per RTA Contract
41	Debra Seiff	Appointment Special Ed 12 Month Program	Teacher		7/6/20	8/14/20		Per RTA Contract
42	Delfina Hennepe	Appointment Special Ed 12 Month Program	Speech		7/6/20	8/14/20		Per RTA Contract
43	Robin Stein	Appointment Special Ed 12 Month Program	Speech .5 FTE		7/6/20	8/14/20		Per RTA Contract, prorated
44	Lisa Faret	Appointment Special Ed 12 Month Program	Teacher of the Blind & Visually Impaired (not to exceed 3.75 hours/week)		7/6/20	8/14/20		Per RTA Contract
45	Kinshasa Allen	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
46	Bobbi Jo Austin	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
47	Helene Blatt	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
48	Karen Buschfrers	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
49	Elizabeth Brown	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
50	Deborah Cooper	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
51	AnnMarie Covino	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
52	Jill D'Amato	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
53	Kimberlie Diesing	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
54	Daniel Freeman	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
55	Susan Guthrie	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
56	Tara Hausman	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract

Personnel Action Report
Professional

P.1
March 12, 2020

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
57	Delfina Hennep	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
58	Christine Iadevia	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
59	Ann Jacobs	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
60	KerriAnn Jannotte	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
61	Catherine Lenoci	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
62	Lauren Lopez	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
63	Karen Lucchese	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
64	Sean Lynch	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
65	Natalie Melaniff	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
66	Lauren McGovern	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
67	Michaela Morales	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
68	Noreen Naughton	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
69	Stacy Neal	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
70	Bryan Offermann	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
71	Michelle Palmisano	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
72	Krystin Prastil	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
73	Michele Reilly	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
74	Meredith Simone	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
75	Robin Stein	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
76	Laura Wenzel	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
77	Lauren Wetherell	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
78	Jodi Zambell	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
79	Jillian Brass	Appointment	CSE Representative, Psychologist (as needed)		7/1/20	8/28/20		Per RTA Contract
80	Kelly Klages	Appointment	CSE Representative, Psychologist (as needed)		7/1/20	8/28/20		Per RTA Contract
81	John Paul Leonardi	Appointment	CSE Representative, Psychologist (as needed)		7/1/20	8/28/20		Per RTA Contract
82	Maria Stathakos	Appointment	CSE Representative, Psychologist (as needed)		7/1/20	8/28/20		Per RTA Contract

**This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years.*

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

****Appointment is contingent on passage of the 2020-21 school budget on May 19, 2020 and necessary enrollment.*

Personnel Action Report
Classified

P.2
March 12, 2020

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Elizabeth Steban	Part-Time Appointment	Part-Time Cleaner (E. Lopez-Sanchez)	Non-comp	p/t	HS	On or about 3/23/20*		\$15.00/hour
2	Amy Kula	Summer Academy & Appointment Spec Ed 12 Month Programs	Nurse				6/29/20	7/24/20	Per RTA Contract
3	Colleen Feehan	Appointment Spec Ed 12 Month Program	Nurse				7/27/20	8/14/20	Per RTA Contract

**Pending Civil Service Approval*

**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	\$ 4,474.00	H1620 000 03 20BU Unallocated Budget 18/19	\$ 1,640,000.00	\$ 1,635,526.00	H2110 246 08 20HA Engineering & testing HS	\$ -	\$ 4,474.00
For: abatement back corridor/basement boys bathroom hs							
2	\$ 8,894.15	H1620 000 03 20BU Unallocated Budget 18/19	\$ 1,635,526.00	\$ 1,626,631.85	H1620 293 08 20HA General Construction HS	\$ -	\$ 8,894.15
For: abatement hs basement							
3	\$ 2,912.00	H1620 000 03 20BU Unallocated Budget 18/19	\$ 1,626,631.85	\$ 1,623,719.85	H2110 246 04 20EA Engineering & testing EH	\$ -	\$ 2,912.00
For: abatement eh crawlspace							
4	\$ 14,284.37	H1620 000 03 20BU Unallocated Budget 18/19	\$ 1,623,719.85	\$ 1,609,435.48	H1620 293 04 20EA General Construction EH	\$ -	\$ 14,284.37
For: abatement eh crawlspace							
5	\$ 15,000.00	H1620 000 03 20CR Unallocated Balance Cap R 19/20	7,158,596.25	\$ 7,143,596.25	H2110 245 07 20HC Architectural Fees 009-028	\$ -	\$ 15,000.00
For: architectural fees							
6	\$ 106,672.80	H1620 000 03 20CR Unallocated Balance Cap R 19/20	7,143,596.25	\$ 7,036,923.45	H2110 200 07 20HH Equipment 009-027	\$ -	\$ 106,672.80
For: hh playground							
7	\$ 116,521.76	H1620 000 03 20CR Unallocated Balance Cap R 19/20	7,036,923.45	\$ 6,920,401.69	H2110 200 06 20HT Equipment 007-026	\$ -	\$ 116,521.76
For: hts playground							

APPROVED: Joseph C. Dragone _____ DATE: _____

APPROVED: Allison Brown _____ DATE: _____

APPROVED: _____ Item #: _____



Roslyn Public Schools

Office of the Assistant to the Superintendent for Administration & Special Projects
Box 367, Roslyn New York 11576-0367 Phone: (516) 801-5450 Fax: (516) 801-5458

Allison Brown
Superintendent of Schools

Thomas G Szajkowski
Assistant Superintendent for
Administration and Special Projects

Memorandum

Date: February 4, 2020
To: Joseph Dragone
From: Thomas Szajkowski
Re: Surplus Furniture

(TS)

*all
JSDragone*

(UP)
3/12/20

Please see below item for surplus and/or auction to be reviewed for the 04/04/20 Board of Education agenda. The desk is obsolete for district use and/or beyond its useful life.

- 1 desk #002628 (Harbor Hill School)

Thank you.

Thomas G. Szajkowski

Assistant Superintendent for
Administration and Special Projects



PUBLIC SCHOOLS

Box 367, Roslyn, NY 11576 516-801-5080 Fax 516-801-5088 www.roslynschools.org

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Joseph C. Dragone
FROM: Jason Lopez
DATE: February 25, 2020

I hereby request that the computers, phones, printers and monitors (which are either no longer operational, upgradable and have outlived their useful life) be added to our next applicable Board of Education Meeting (as per the attached lists). My hope is to sell the surpluses equipment for salvage value. We will dispose of them property if there are no prospective purchaser(s).

Thank you.

Jason Lopez

Administration Equipment for Disposal 2/14/20

COUNT	ITEM	Manf	Model	Serial number	Roslyn Asset	Date	DUDE
1	CPU	Dell	Optiplex 780	H9B9LM1	090509 / 20131618		
2	CPU	Dell	Optiplex 780	1J38LM1	090755 / 20131641		
3	CPU	Dell	Optiplex 780	1J2FLM1	090573 / 20131607		
4	CPU	Dell	Optiplex 755	DNWZQF1	003768 / 20131625		
5	CPU	Dell	Optiplex 780	1J6BLM1	090570		
5	CPU	Dell	Optiplex 780	9CZRKM1	090428		
7	CPU	Dell	Optiplex 780	1J57LM1	090588		
8	CPU	Dell	Optiplex 780	1J69LM1	090594 / 20131601		
9	CPU	Dell	Optiplex 755	8TT6QF1	005153		
10	CPU	Dell	Optiplex 780	79PXYQ1	003797		
11	CPU	Dell	Optiplex 755	815RXH1	004179		
12	CPU	Dell	Optiplex 780	1J4BLM1	090584 / 20131608		
13	CPU	Dell	Optiplex 780?	106MWD1	20081360		
14	CPU	Dell	Optiplex 780	1J37LM1	090574 / 20131637		
15	Laptop	Dell	Latitude E6430	GX7PMX1	002770		
16	Laptop	Dell	Latitude D630	67T0RG1	20083377		
17	Laptop	Dell	Latitude D630	76X0RG1	20083333		
18	Laptop	Dell	Latitude D630	BQ6ZQG1	20083408		
19	Laptop	Dell	Latitude D630	HP5ZQG1	20083427		
20	Laptop	Dell	Latitude D630	FWX0RG1	20083489		
21	MacBook	Apple	MacBook Pro - A1286 (BIG)	W802001LAGZ	NONE		
22	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C1MH9LTUDV13	001604 / 20131210		
23	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C02H22TFDV13	001583		
24	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C02H22QFDV13	001538		
25	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C1MH9LN7DV13	001606 / 20131213		
26	MacBook	Apple	MacBook Pro - A1286 (BIG)	W8020097AGZ	NONE		
27	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C1MH9KBMDV13	001607		
28	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C1MH9J9SDV13	001605 / 20131214		
29	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C02H22QNDV13	001540		
30	MacBook	Apple	MacBook Pro - A1278 (SMALL)	C1MH9LU0DV13	002376		
31	Laptop	Dell	Latitude D630	FBX0RG1	20083296		
32	Laptop	Dell	Latitude D630	H1Y0RG1	20083265		
33	Laptop	Dell	Latitude D630	14X0RG1	20083210		
34	Laptop	Dell	Latitude D630	6PY0RG1	20083366		
35	Laptop	Dell	Latitude D630	74X0RG1	20083246		
36	Laptop	Dell	Latitude D630	D2X0RG1	20083481		

Administration Equipment for Disposal 2/14/20

37	Laptop	Dell	Latitude D630	GBY0RG1	20083492		
38	Laptop	Dell	Latitude D630	83G2RG1	20083442		
39	Laptop	Dell	Latitude E6530	1D1QXY1	002786		
40	Laptop	Dell	Latitude E6430	F8K3FZ1	002879		
41	Laptop	Dell	Latitude E5430	695TBW1	002799		
42	Laptop	Dell	Latitude 5420	JMGJLQ1	NONE		
43	Laptop	Dell	Latitude 5420	JMGM4S1	001645		
44	Laptop	Dell	Latitude 5420	JMGK4S1	001640		
45	Laptop	Dell	Latitude 5420	1RJN4S1	001505		
46	Laptop	Dell	Latitude E6430	BF9JSY1	002744		
47	Laptop	Dell	Latitude E5470	7T7LTC2	006977		
48	Laptop	Dell	Latitude E6430	9F7CCW1	NONE		
49	Laptop	Dell	Latitude E5430	B55TBW1	001860		
50	Laptop	Dell	Latitude E6430	F8M3FZ1	003196		
51	Laptop	Dell	Latitude 5420	1RJL5S1	001499 / 20131545		
52	Laptop	Dell	Latitude D630	9K5ZQG1	20083436		
53	Laptop	Dell	Latitude D630	68Y0RG1	20083312		
54	Laptop	Dell	Latitude D630	JFX0RG1	20083355		
55	Laptop	Dell	Latitude D630	HYX0RG1	20083433		
56	Laptop	Dell	Latitude D630	81T0RG1	NONE		
57	Laptop	Dell	Latitude D630	CJ5ZQG1	20083379 ?		
59	Laptop	Dell	Latitude D630	7K5ZQG1	20083215		
60	Laptop	Dell	Latitude D630	BNZ0RG1	20083521		
61	Laptop	Dell	Latitude E6430	F8N2FZ1	002893		
62	Laptop	Dell	Latitude D630	C2G2RG1	20083496		
63	Laptop	Dell	Latitude 5420	JMGMKQ1	20131136		
64	Laptop	Dell	Latitude D630	7WS0RG1	20083392		
65	Laptop	Dell	Latitude D630	C0ZYQG1	20083363		
66	Laptop	Dell	Latitude E5430	5N6TBW1	001836		
67	Laptop	Dell	Latitude D630	HWX0RG1	20083480		
68	Laptop	Dell	Latitude D630	4NH2RG1	20083389		
69	PHONE	CISCO	CP-7841	WZP213619YV	005622		
70	IP PHONE	CISCO	7971	FCH11528BTJ	NONE		
71	IP PHONE	CISCO	7914 Expansion Module	INM08172DXS	NONE		
72	IP PHONE	CISCO	7961	FCH121198XJ	NONE		
73	IP PHONE	CISCO	7961	FCH1213DWW4	NONE		
74	IP PHONE	CISCO	7961	FCH121198VC	NONE		

Administration Equipment for Disposal 2/14/20

75	IP PHONE	CISCO	7961	FCH121381Z5	NONE		
76	IP PHONE	CISCO	7961	FCH1211923Z	NONE		
77	IP PHONE	CISCO	7961 WITH EXPANSION	FCH121197PF	NONE		
78	IP PHONE	CISCO	7914 Expansion Module	FCH121681S3	NONE		
79	IP PHONE	CISCO	7942	NONE	NONE		
80	IP PHONE	CISCO	7942	NONE	NONE		
81	IP PHONE	CISCO	7962	NONE	NONE		
82	IP PHONE	CISCO	7962	NONE	NONE		
83	IP PHONE	CISCO	7962	NONE	NONE		
84	IP PHONE	CISCO	7962	NONE	NONE		
85	IP PHONE	CISCO	7962	NONE	NONE		
86	IP PHONE	CISCO	???	FCH1213DPJX	NONE		
87	IP PHONE	CISCO	7942	NONE	NONE		
88	IP PHONE	CISCO	7961 WITH EXPANSION	NONE	NONE		
89	IP PHONE	CISCO	7914 Expansion Module	FCH12078ZW9	NONE		
90	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K182	NONE		
91	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K184	NONE		
92	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K185	NONE		
93	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K187	NONE		
94	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K17Y	NONE		
95	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K181	NONE		
96	Wifi Acces Point	CISCO	AIR-LAP1142N-A-K9	FTX1652K180	NONE		
97	Wifi Acces Point	CISCO	AIR-CAP27021-A-K9	FCW1923NNPE	005295		
98	Wifi Acces Point	CISCO	AIR-CAP27021-A-K9	FCW1923NNNG	005288		
99	Wifi Acces Point	CISCO	AIR-LAP1131AG-A-K9	FTX1330N0KM	NONE		
100	Wifi Acces Point	CISCO	AIR-LAP1131AG-A-K9	FTX1223N09H	NONE		
101	APPLE	iPad	A1458	DMPL2EZSF182	002557		
102	APPLE	iPad	A1458	DMPL2PBBF182	002674		
103	APPLE	iPad	A1458	DMPL2FR4F182	002590		
104	APPLE	iPad	A1458	DMPL2KHYP182	002732		
105	APPLE	iPad	A1458	DMPL2FQRF182	002603		
106	Laptop	Dell	Latitude E6530	4D2QXY1	002790		
107	Laptop	Dell	Latitude E6530	3C1QXY1	002788		
108	Laptop	Dell	Latitude E6530	BD2QXY1	002793		
109	Laptop	Dell	Latitude E6530	C51QXY1	002784		
110	Laptop	Dell	Latitude E6430	BS8PMX1	002749		
111	Laptop	Dell	Latitude E6430	2VBCCW1	002395		

Administration Equipment for Disposal 2/14/20

112	Laptop	Dell	Latitude E6430	1D7CCW1	002391		
113	Laptop	Dell	Latitude E6530	J51QXW1	002789		
114	Laptop	Dell	Latitude E6430	3F7CCW1	002396		
115	Laptop	Dell	Latitude E6430	1G7CCW1	002388		
116	Laptop	Dell	Latitude E6430	6D7CCW1	002390		
117	Laptop	Dell	Latitude E6430	8Q7CCW1	002394		
118	Laptop	Dell	Latitude E6430	897CCW1	002392		
119	Laptop	Dell	Latitude E6430	BG7CCW1	002389		
120	Laptop	Dell	Latitude E6530	9B1QXY1	002791		
121	Wifi Acces Point	CISCO	AIR-LAP1131AG-A-K9	FTX1330N0LF	NONE		
122	APPLE	iPad	A1219	GB020SS2Z38	NONE		
123	APPLE	iPad	A1566	DMPS3SMKG5VW	006330		
124	APPLE	iPad	A1395	DN6GFZ38DFHY	001482		
125	APPLE	iPad	A1219	GB0265MHZ39	090929		
126	ASUS	Notebook	T100TA	E8N0BC05011433C	NONE		
127	ASUS	Notebook	T100TA	E8N0BC050172335	NONE		
128	LENOVO	LAPTOP	Yoga 2 Pro 20266	YB06945478	003299		
129	Dell	Laptop	Latitude 2100	CT667K1	NONE		
130	Dell	Laptop	Mini	G3X6WF1	20083467		
131	Schneider Elec	Battery/Surg	BE850M2	4B1624P46643	NONE		
132	Dell	Monitor	E2210f	CN-0T776R-72872-05P-01CL	NONE		
133	Dell	Monitor	2209Waf	CN-0H736H-72872-059-0Y2L	NONE		
134	Dell	Monitor	P2210t	CN-06H6FX-74445-161-562L	003789		
135	NAV	Monitor	NAV17RTC	NC17USAE600041	NONE		
136	Dell	Monitor	E228WFPc	CN-0KU311-64180-79D-4J4M	003788		
137	Dell	Monitor	P2210t	CN-06H6FX-74445-161-554L	NONE		
138	Dell	Monitor	2209Waf	CN-0H736H-72872-043-0VWL	NONE		
139	Dell	Monitor	2009Wt	CN-0G433H-74445-969-ASML	003786		
140	Dell	Monitor	E2210f	CN-0T776R-72872-05P-1C0L	NONE		
141	Dell	Monitor	1908FPt	CN-0G434H-71618-879-R276	003450		
142	Dell	Monitor	2209Waf	CN-0H736H-72872-059-0YDL	003772		
143	Dell	Monitor	U2410f	MX-0C592M-72875-2B1-LWKL	NONE		
144	HP	Printer	LaserJet 4P	USCN041673	NONE		
145	Dell	Monitor	E2210f	CN-0T766R-7287-05P-2PUL	003698		
146							
147							
148							

COUNT	ITEM	MANF	MODEL	SERIAL NUMBER	ASSET	DATE	DUDE
146	CPU	Apple	iMac 21.5 inch	D25JC00DDKLH	003612	3/3/2020	on
147	CPU	Apple	iMac 21.5 inch	D25HD0U9DPNK	003613	3/3/2020	on
148	CPU	Apple	iMac 21.5 inch	QP0480ADDNN	003614	3/3/2020	on
149	CPU	Apple	iMac 21.5 inch	D25HD0GCDPNK	003615	3/3/2020	on
150	CPU	Apple	iMac 21.5 inch	D25JC002DKLH	003616	3/3/2020	on
151	CPU	Apple	iMac 21.5 inch	D25HD0P4DPNK	003617	3/3/2020	on
152	CPU	Apple	iMac 21.5 inch	D25JC00EDKLH	003618	3/3/2020	on
153	CPU	Apple	iMac 21.5 inch	D25JC009DKLH	003619	3/3/2020	on
154	CPU	Apple	iMac 21.5 inch	D25HD0JNDPNK	003620	3/3/2020	on
155	CPU	Apple	iMac 21.5 inch	D25HD0NUDPNK	003621	3/3/2020	on
156	CPU	Apple	iMac 21.5 inch	D25HD0EWDPNK	003622	3/3/2020	on
157	CPU	Apple	iMac 21.5 inch	D25JC005DKLH	003623	3/3/2020	on
158	CPU	Apple	iMac 21.5 inch	D25JC00ADKLH	003624	3/3/2020	on
159	CPU	Apple	iMac 21.5 inch	D25JC00CDKLH	003625	3/3/2020	on
160	CPU	Apple	iMac 21.5 inch	D25JC001DKLH	003626	3/3/2020	on
161	CPU	Apple	iMac 21.5 inch	D25HD0P9DPNK	003627	3/3/2020	on
162	CPU	Apple	iMac 21.5 inch	QP0480AFDNN	003628	3/3/2020	on
163	CPU	Apple	iMac 21.5 inch	D25JC003DKLH	003629	3/3/2020	on
164	CPU	Apple	iMac 21.5 inch	D25HD0JPDPNK	003630	3/3/2020	on
165	CPU	Apple	iMac 21.5 inch	D25JC008DKLH	003631	3/3/2020	on
166	CPU	Apple	iMac 21.5 inch	QP0490KGDNN	20131058	3/3/2020	not on
167	CPU	Apple	iMac 21.5 inch	QP0490Q4DNN	20131061	3/3/2020	not on
168	CPU	Apple	iMac 21.5 inch	QP0490Q3DNN	20131054	3/3/2020	not on
169	CPU	Apple	iMac 21.5 inch	QP04807VDNN	20131059	3/3/2020	not on
170	CPU	Apple	iMac 21.5 inch	QP0480AJDNN	20131056	3/3/2020	not on
171	CPU	Apple	iMac 21.5 inch	QP0490KMDNN	20131053	3/3/2020	not on
172	CPU	Apple	iMac 21.5 inch	QP0480AGDNN	20131057	3/3/2020	not on
173	CPU	Apple	iMac 21.5 inch	QP0490KLDNN	20131055	3/3/2020	not on
174	CPU	Apple	eMac (2005)	G85233Y6TDN	20082774	3/3/2020	not on
175	CPU	Apple	eMac (2005)	G832431FNLT	20082846 & 301629	3/3/2020	not on
176	CPU	Apple	eMac (2005)	G832431ANLT	20082847 & 301628	3/3/2020	not on
177	CPU	Apple	eMac (2005)	G84341BDQJ7	20082707 & 301555	3/3/2020	not on
178	CPU	Apple	eMac (2005)	G85233Z2TDN	20082477	3/3/2020	not on

Attachment B.15.

179	CPU	Apple	eMac (2005)	G83243TYNLT	20082855 & 301638	3/3/2020	not on
180	CPU	Apple	eMac (2005)	G82353X6NAJ	20082765 & 302006	3/3/2020	not on
181	CPU	Apple	eMac (2005)	G8222BB6M4M	20082779 & 300987	3/3/2020	not on
182	CPU	Apple	eMac (2005)	G84341HAQJ7	20082738 & 300932	3/3/2020	not on
183	CPU	Apple	eMac (2005)	G843414QQJ7	20082750	3/3/2020	not on

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Joseph Dragone
FROM: Michael Brostowski
DATE: March 2, 2020
SUBJECT: Recommendation to Discard Vault Runway

(B)

approved
Joseph Dragone
3/3/20

=====

I am recommending that the gymnastics vault runway at the High School be discarded. It has exceeded its life span for our use.

There is no asset tag.

Thank you.

/lac

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING DECEMBER 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		70.48	167.40
Autism Awareness	1,903.81			1,903.81
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	13,206.25	662.28	1,008.36	12,860.17
Diversity Club	233.00			233.00
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	3,606.77	670.00		4,276.77
Gay Straight Alliance	1,166.88	133.00	340.07	959.81
Global Awareness	708.55			708.55
Habitat for Humanity	282.65		13.11	269.54
Harbor Hill Light Yearbook	867.22			867.22
Honor Society	1,669.71			1,669.71
Interest and Bank Charges	2,978.08			2,978.08
JANE	297.10	241.00		538.10
Jewish Studies Union	346.32			346.32
Junior Scope	1,934.82		28.55	1,906.27
Key Club	3,610.86		77.07	3,533.79
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	39,692.00	362.02	413.31	39,640.71
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	962.14	3,506.51	561.76	3,906.89
Research	4,054.98			4,054.98
Robotics	1,873.02		18.11	1,854.91
SADD	2,211.46			2,211.46
Science National Honor Society	56.00			56.00
Science Olympiad	647.42			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.	2,657.79	12,225.00	303.15	14,579.64
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	484.15	2,040.00	1,784.50	739.65
V.E.D.A. (formerly V.E.R.Y.)	484.39	1,859.00	478.60	1,864.79
World LHS (formerly For Lang HS)	1,476.85		34.99	1,441.86
Book Balance	<u>\$ 113,098.71</u>	<u>21,698.81</u>	<u>5,132.06</u>	<u>\$ 129,665.46</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		132,609.54		
Outstanding		2,944.08		0.00
Net Checking	129,665.46			
Bank Balance	129,665.46			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2020

	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	167.40			167.40		
Autism Awareness	1,903.81	69.00		1,972.81		
CARE (formerly YAC)	1,207.00			1,207.00		
Code Club	199.00			199.00	in	out
DECA./School Store	12,860.17	27,527.98	20,526.55	19,861.60	863.49	131.55
Diversity Club	233.00	540.00		773.00		
Environment	771.08			771.08		
Film Society	0.00			0.00		
Forensics Club	4,276.77	49.00	4,319.57	6.20		
Gay Straight Alliance	959.51			959.51		
Global Awareness	708.55			708.55		
Habitat for Humanity	269.54	197.00		466.54		
Harbor Hill Light Yearbook	867.22			867.22		
Honor Society	1,669.71		212.80	1,456.91		
Interest and Bank Charges	2,978.08			2,978.08		
JANE	538.10	1,516.00		2,054.10		
Jewish Studies Union	346.32			346.32		
Junior Scope	1,906.27			1,906.27		
Key Club	3,533.79			3,533.79		
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	39,640.71	1,832.00	15,761.27	25,711.44		
Principal's Advisory Committee	1,280.50			1,280.50		
Quiz Bowl Team	65.10			65.10		
Beacon newspaper	2,155.65			2,155.65		
Royal Crown Players	3,906.89			3,906.89		
Research	4,054.98			4,054.98		
Robotics	1,854.91	1,890.00		3,744.91		
SADD	2,211.46			2,211.46		
Science National Honor Society	56.00			56.00		
Science Olympiad	647.42			647.42		
Sewing/Fashion	0.00			0.00		
Roslyn Shakespaere Society	0.00			0.00		
Student's for Social Responsibility	1,094.61		197.10	897.51		
Special Events/Misc.	14,579.64	12,141.00		26,720.64		
Stock Market	70.43			70.43		
Student Prints	119.42			119.42		
Tri-M Music Honor Society	739.65			739.65		
V.E.D.D.A. (formerly V.E.R.Y.)	1,864.79			1,864.79		
World LHS (formerly For Lang HS)	1,441.86	64.00		1,505.86		
Book Balance	<u>\$ 129,665.16</u>	<u>45,825.98</u>	<u>41,017.29</u>	<u>\$ 134,473.85</u>		
Bank Reconciliation						
CD						
Savings						
Checking		138,118.82				
Outstanding		3,644.97		0.00		
Net Checking	134,473.85					
Bank Balance	134,473.85					

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING DECEMBER 31, 2019

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99	99.00	99.00	988.99
Film Society	0.00			0.00
Languages Club	285.96			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	17,773.61			17,773.61
Book Balance	<u>\$ 21,472.14</u>	<u>99.00</u>	<u>99.00</u>	<u>\$ 21,472.14</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		21,571.14		
Outstanding		99.00		
Net Checking	21,472.14			
Bank Balance	21,472.14			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JANUARY 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	988.99	327.00		1,315.99
Film Society	0.00			0.00
Languages Club	285.96			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		125.00	1,789.11
Student Advisory	320.76			320.76
Yearbook	17,773.61	125.00	378.82	17,519.79
Book Balance	<u>\$ 21,472.14</u>	<u>452.00</u>	<u>503.82</u>	<u>\$ 21,420.32</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		21,519.32		
Outstanding		99.00		
Net Checking	21,420.32			
Bank Balance	21,420.32			

ROSLYN UNION FREE SCHOOL DISTRICT

2nd Reading of Policies

March 12, 2020

POLICY 1900

Parental Involvement

REVISED POLICY

Policies Being Replaced	1) Policy 1900 Parental Involvement
Reason for Revision	Updating substance of policy to align with current law

The Board of Education believes that positive parent and family engagement is essential to student achievement, and thus encourages such involvement in school educational planning and operations. Parent and family engagement may take place either in the classroom or during extra-curricular activities. However, the Board of Education also encourages parent and family engagement at home (e.g., planned home reading time, informal learning activities, and/or homework “contracts” between parents and children). The Board of Education directs the Superintendent of Schools to develop a home-school communications program in an effort to encourage all forms of parent and family engagement.

Title I Parent and Family Engagement - District Level Policy

Consistent with the parent and family engagement goals of Title I, Part A of the Federal Every Student Succeeds Act of 2016 (ESSA), the Board of Education will develop and implement programs, activities and procedures that encourage and support the participation of parents and family members of students eligible for Title I services in all aspects of their child’s education. The Board of Education also will ensure that all of its schools receiving Title I, Part A funds develop and implement school level parent and family engagement procedures, as further required by federal law.

For purposes of this policy, Parent and Family Engagement refers to the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities. At a minimum, parent and family engagement programs, activities and procedures at both the administrative and individual school level will encourage parents and family members to:

- Play an integral role in assisting their child’s learning;
- Be actively involved in their child’s education at school; and
- Be full partners in their child’s education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.

The term “parents” refers to a natural parent, legal guardian or other person standing in *loco parentis* (such as a grandparent or stepparent with whom the child lives, or a person who is legally responsible for the child’s welfare).

In carrying out the parent and family engagement requirements, the School District and schools shall provide reasonable support for parent and family engagement activities under this section as parents and families may request. District and school level Title I parent and family engagement programs, activities and procedures will provide full opportunities for the participation of parents and family members, including those who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children, including providing information and school reports required under the law in a format and, to the extent practicable, in a language such parents understand.

As further required by federal law, parents and family members of students eligible for Title I services will be provided an opportunity to participate in the development of the School District's Title I plan, and to submit comments regarding any aspect of the plan that is not satisfactory to them. Their comments will be forwarded with the plan to the State Education Department.

Parents and family members also will participate in the process for developing either a School Improvement Plan when the school their child attends is identified by the State as needing this plan.

Parent and Family Member Participation in Development of District-Wide Title I Plan

The Board of Education, along with the Superintendent of Schools and other appropriate School District staff will undertake the following actions to encourage parental involvement and engagement in the development of the District-Wide Title I Plan:

- The district will hold an annual Title I meeting for parents and all appropriate staff and attendees to explain Title I, its requirements, and the right for parents to be involved.
- The district will involve parents of children in Title I programs in decisions regarding how funds reserved for parental involvement and engagement activities are spent.
- The district has a school-parent compact, which outlines how school, parents and students will share the responsibility for ensuring student achievement and will provide this compact to schools.
- The school will describe and explain the curriculum in use, the types of academic assessments that will be used to measure student progress, and proficiency levels students are expected to meet. Parents may also request regular meetings with school staff to make suggestions and to participate, as appropriate, in decisions relating to their child's education.

Review of the District-Wide Parent and Family Engagement Policy

The Board of Education, along with its Superintendent of Schools/Building Principal and other appropriate staff, will conduct, with the involvement of parents and family members an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy in improving the academic quality of the school, including the identification of barriers to greater participation by parents and family members in activities under this policy, and the revision of parent and family engagement policies necessary for more effective involvement.

- The Assistant Superintendents for Elementary and Secondary Education will work with District Administrators to create processes and procedures to support this policy.
- The district will identify and assemble a sufficient number of parent members served within the schools to represent the needs of the population for the purpose of developing, reviewing and revising the Parent and Family Engagement Policy.

- Parents will be active participants in reviewing and evaluating the Parent and Family Engagement Policy.

Development of School-Level Parent and Family Engagement Approaches and Policy Involvement

The Superintendent of Schools will provide to all schools in the School District receiving federal financial assistance under Title I, Part A technical assistance and all other support necessary to assist them in planning and implementing effective parent and family involvement and engagement programs and activities that improve student achievement and school performance. As appropriate to meet individual local needs, the Superintendent of Schools will ensure:

- The school will convene an annual meeting, at a convenient time, (i.e. during the day and in the evening) to inform parents of their school's participation in Title I programs and to explain Title I requirements and the right of the parents to be involved. All parents of children participating in Title I programs will be invited and encouraged to attend the meeting;
- The school will involve parents in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the School Parent and Family Engagement Policy;
- The school will provide parents of participating children with timely information about programs, a description and explanation of the curriculum in use in Title I programs, the forms of academic assessment used to measure student progress, the proficiency levels students are expected to meet, and if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children and respond to any such suggestions as soon as practicably possible; and
- The school will utilize the school-parent compact and further develop it jointly with parents to outline how the parents, school staff and students will share the responsibility for improved student academic achievement and detail the means by which the school and parents will build and develop a partnership to help all children achieve the State's standards.

The compact shall include:

- A description of the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served in Title I schools to meet the State's student academic achievement standards;
- A description of the ways in which each parent will be responsible for supporting their children's learning; such as monitoring attendance, homework completion, television watching, volunteering in their child's classroom and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and

- Address the importance of communication between teachers and parents on an ongoing basis including, but not limited to:
 - Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual child's achievement.
 - Frequent reports to parents on their children's progress.
 - Reasonable access to staff, and opportunities to volunteer and participate in their child's class.
 - Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.

Building Capacity for Involvement

To build parent capacity for strong parent involvement and engagement to improve their child's academic achievement, the district and its Title I, Part A schools will at a minimum:

1. Assist parents in understanding such topics as the State's academic content and student achievement standards, State and local academic assessments, Title I requirements, how to monitor their child's progress, and how to work with educators to improve the achievement of their child. To achieve this objective **the school will:**
 - Offer Parent Orientation for incoming Kindergarten and Middle School Families.
 - Facilitate Back-to-School/Curriculum Information Nights for each grade level, K-12.
 - Conduct Kindergarten Screening prior to the start of the school year.
 - Send mailers and School Messenger contacts to inform and update parents on school events, especially those related to academic topics, and parental strategies for support.
 - Maintain a comprehensive school district website featuring information and announcements on curriculum and instruction related items and events.
 - Hold regular parent information meetings on assessments, learning standards, school curricula, social emotional literacy and student safety during varying times of the day and evening.
2. Provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology. To achieve this objective, **the district and/or Title I schools will:**
 - Collaborate with school and district level Parent-Teacher Associations to reach out, communicate with, and work with parents as equal partners.
 - Conduct parent information meetings on NYS assessments, learning standards, school curricula and student safety. To enable parents' participation, meetings may be offered at different times in the day or evening.
 - Implement school-wide forums during the school year on topics related to teaching and learning.

- Coordinate with public libraries regarding curriculum-based materials and use of school library to engage parents in workshops connected with academic achievement.
 - Annually publish a school district calendar and handbook highlighting activities and assessment dates.
3. Educate its teachers, pupil service personnel, principals and other staff, with the assistance of parents, in understanding the value and utility of a parent's contributions and on how to:
- Reach out to, communicate with, and work with parents as equal partners.
 - Implement and coordinate parent programs.
 - Build ties between parents and the school.
4. To achieve this objective **the district and Title I Schools will:**
- Establish and offer professional development workshops on strategies to involve parents and foster productive parent-school partnerships via our Professional Development Catalog.
 - Collaborate jointly with the Staff Development Policy Board parent, teacher and administrator representatives to determine topics of interest and to connect to community organizations that have expertise and resources in these areas.
 - Work with staff to provide best practices for parent outreach via faculty and department meetings.
 - Facilitate events that promote a connection with parents and their child's school, i.e. STEM Day, Book Talks, etc.
5. Provide information related to school and parent-related programs, meetings, and other activities to the parents of children participating in Title I programs in an understandable and uniform format, including alternative formats, upon request and to the extent practicable, in a language the parents can understand. School District and school-level Title I parental involvement and engagement programs, activities, and procedures will provide full participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children. **The district and school will do this by:**
- Providing invitations, agendas and materials to parent-related programs in the languages of families with limited English proficiency.
 - Use translating programs (i.e. Propio) and translators to the extent possible to provide information and at parent workshops.
 - Collaborate with the schools' PFAs and community agencies to connect with, and offer support and resources to parents with limited English proficiency, parents with disabilities, and parents of migratory children.

Coordination of Parent and Family Engagement Strategies

The School District will, where appropriate and necessary, coordinate and integrate its parent and family engagement program activities and strategies with those of other applicable programs, including coordinate and integrate parental involvement and engagement activities with the School District's Pre-Kindergarten Program; referral as needed to the Pre-School Special Education Evaluation Team, and coordinate transition from local pre-schools to Kindergarten. **The district and Title I Schools will do this by:**

- Designating a liaison for the School District's Pre-Kindergarten program who will coordinate efforts and integrate elementary school parent-engagement activities and programs.
- Coordinating transitions from local Pre-Schools to Kindergarten by providing Kindergarten orientations.
- Designating the Director of Early Childhood Special Education as the liaison to parents for referrals to the Committee of Pre-School Special Education (CPSE), and coordinator of transitions from local pre-schools to Kindergarten.
- Providing professional development annually to appropriate staff on best practices for transitioning students from Pre-K to Kindergarten and on strategies to foster parent engagement.

Ref: 1118 of the Elementary and Secondary Education Act

NYCRR 100.3(b)(3); 100.4(f()); 100.5(d)(4); 149.3(16)

Cross-ref: 1925 Interpreters for Hearing-Impaired Parents
5300 Code of Conduct

Ref: 20 USCA § 6318 (§1118 of the Elementary and Secondary Education Act)
8 NYCRR §100 *et seq*; 8 NYCRR §149-3

Adoption Date: December 18, 2014
Revised and Adopted: August 23, 2016
Revised and Adopted:

Title I Parent and Family Engagement - School Level Policy

The Title I Parent and Family Engagement School Level Policies and School Parent Compacts for the following schools are annexed hereto as exhibits:

- Heights School: Exhibit E.1
- East Hills School: Exhibit E.2

Heights Elementary School School Level Parent and Family Engagement Policy

Heights School takes pride in our high level of parent participation. The principal, teachers and district invite all parents to participate in school related activities. The goal of our parent involvement is to increase parent participation in the program, increase parent involvement at home, and increase parental awareness of educational practices and issues. The ultimate goal of the Parent and Family Engagement Policy is to increase student achievement.

Promoting and Facilitating Parental Involvement

Heights School will develop, evaluate, and revise this Parent and Family Engagement Policy (PIP) with parents and make the plan available to parents of students in the program as well as the local community at meetings and on the district website.

1. Parents are involved in planning and evaluating the Title I Program through:
 - Attendance at the annual Title I Parent meeting.
 - Development, evaluation, and revision of the building's Title I Parent Compact and Parent and Family Engagement Policy.
 - Goal setting with parents for the Title I Program.
2. The Parent and Family Engagement Policy will be distributed to all parents of all children at Heights School. It will also be made available to the community on the school's website.
3. Activities to communicate curriculum, assessment results, and student growth will include (but are not limited to):
 - Annual Title I Meeting
 - Annual Back to School Night
 - Parent/teacher conferences in the fall and spring
 - Assessment summaries, both formal and narrative formats, that show student scores and achievement on assessments administered throughout the year, along with the expected proficiency levels
 - Team meetings/conferences with parents held on an as-needed basis
 - Report cards/progress reports sent home each marking period
 - RTI report cards
4. All information about Title I programs will be provided to parents of children who receive services in a uniform format that is easy to understand. Additionally, parents will receive information in a language they can understand whenever reasonably possible. Upon request, parents with disabilities will be provided information in alternative formats whenever reasonable possible. Parents should expect to receive information in the following ways:
 - Letters sent home through mailings
 - Phone calls and ConnectEd electronic telephone messages
 - Webpage on district website

- Handouts sent home with students in hardcopy and electronic formats (e-mail blasts and text messages at parent request)
- School meetings
- Announcements on the electronic sign outside the high school
- Annual district calendar with events and information (distributed in hardcopy to parents via bulk mailing and on the district website)

Parental Involvement Practices

Heights School will ensure parental involvement in its programs by providing information to parents about the Title I program, which includes a description and explanation of the school's curriculum, assessments, and achievement levels children are expected to reach. The school will share this information with parents in the following ways:

- The annual Title I meeting
- Parent teacher conferences, scheduled by the school administration and/or teachers as well as by parental request
- Family Nights throughout the year
- Back to School Night
- Progress reports
- Report cards
- RTI Direct reports and narratives
- AIS/Title I report cards
- Breakfast with the principal where topics related to students well-being will be discussed
- Parent meeting on the first day of school to discuss with parents the curriculum for the upcoming year
- Kindergarten teachers have a communication notebook sent home each day

Building Capacity for Involvement

Heights School will build capacity for parental involvement by providing opportunities for regular meetings by which parents may offer suggestions and participate, as appropriate, in decisions about the education of their child. The school will respond to any such suggestions as soon as reasonable possible. Parents who make a request will be given the opportunity to meet:

- Through prearranged meetings with their child's teacher(s)
- Through a meeting with the principal, which may include other staff as appropriate, e.g., the social worker, psychologist, and/or a counselor
- Parents of children attending Heights School may submit comments in writing to their child's teacher or the principal

Heights School will share suggested revisions to its Parent and Family Engagement Policy, School-Parent Compact, and other building level documents with the Superintendent for the Board of Education's consideration and approval. In order to build and support a strong partnership among school, parents, and community, and to improve student achievement, Heights School will help parents

better understand the Common Core State Standards, the NYS and Local assessments, and how to monitor their child's progress in the following ways:

- Scheduled and requested parent/ teacher conferences
- Title I meeting and Family Education Nights (workshops and trainings) throughout the year
- Back to School Night
- Report cards
- RTI Direct reports, which include a detailed narrative and progress monitoring summary for each child receiving services in the AIS/Title I Program
- AIS/Title I report cards for each child receiving services in the AIS/Title I Program
- Breakfast with the principal where important curriculum information will be presented

The following opportunities for parental training and access to materials will be provided upon request:

- Annual Title I meeting
- Parent Education Nights (workshops and trainings)
- Parent/teacher conferences
- Breakfast with the principal
- PFA sponsored events: guest speakers on related topics will present

The principal will make sure that information related to school and parent programs, meetings, and other activities is sent in a format that parents can easily understand, and whenever reasonable possible, in a language that parents can understand. Copies of flyers, phone messages, and other notices will be kept and archived electronically as documentation by the principal. In addition, reasonable support for parental involvement activities will be provided, e.g., translator(s), social worker, etc.

It is through a strong parent-school connection that all educators and administrators in the Heights School believe effective teaching and learning can empower all children to reach their potential.

Heights Elementary School School-Parent Compact

The Heights Elementary School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act (ESEA) (participating children), agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

This school-parent compact is in effect during the current school year.

School Responsibilities

Heights Elementary School will:

- **Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the State's student academic achievement standards as follows:**
 - **Readers and Writers Workshop/ JOURNEYS**
 - Professional development on **Readers and Writers Workshop/ JOURNEYS** will continue to be provided for faculty.
 - Teachers will implement all components of **Readers and Writers Workshop/ JOURNEYS** into their daily routines.
 - Teachers will ensure that all lessons are aligned with Common Core Learning Standards.
 - Teachers will meet with children in guided reading groups to target the necessary skills and individualize instruction.
 - Running Records will be administered to determine the next course of instruction for the child.
 - **Foundations**
 - The Foundations Program will continue to be implemented in the classroom to further address the development of children's phonics skills.
 - A "Double Dose" of Foundations will be provided to children through small group instruction.
 - **Leveled Literacy Intervention System (LLI)**
 - Leveled Literacy Intervention will be the means of instruction in both the Remedial Reading and RTI setting.
 - **Collaboration between Teachers**

- Classroom teachers and support service teachers will meet periodically to discuss the progress of children and determine the next steps to ensure each child meets his/her academic potential.
- Teachers will differentiate instruction to meet the needs of all children.
- **Hold parent-teacher conferences during which this compact will be discussed as it relates to the individual child's achievement.** Specifically, Heights School will provide reports as follows:
 - Two (spring, fall) annual Parent-Teacher conferences will be held.
 - Support staff in the areas of RTI, Reading, ENL and Speech and Language, will meet with parents to discuss individual child achievement.
- **Provide parents with frequent reports on their children's progress.** Specifically, Heights School will provide reports as follows:
 - Progress reports three times a year.
 - Parent/teacher conferences held in the fall and spring.
 - Additional parent meetings if necessary.
 - Phone calls
 - Emails
 - In addition to progress reports from classroom teachers, support staff will reevaluate the child's progress periodically. A written report will be sent to parents notifying them of the skills that will be targeted during the months following the evaluation.
- **Provide parents reasonable access to staff.** Specifically, staff will be available for consultation with parents as follows:
 - **First Day of School Welcome Tea**
First grade teachers invite parents to the classroom on the first day after dismissal to meet teachers and enjoy a cup of tea. Teachers share with parents important classroom procedures.
 - **Meet and Greet**
Kindergarten teachers invite children and their parents to the classroom to familiarize them with the school and teachers before the school year begins.
 - **Bus Orientation**
In late August, Kindergarten students and parents may come to school to learn about bus safety rules and meet our bus drivers.
 - **Meet the Teacher**
Teachers invite parents to attend a school presentation on curriculum and classroom procedures.
The principal meets with parents to discuss Dignity for all Students Act (DASA).
 - **Email**
Teachers use email as a way to inform parents of classroom and school wide events.
 - **Phone calls**
Teachers will periodically call parents to discuss their child's progress.
 - **Breakfast with the Principal**

Each month, the principal conducts workshops for parents on topics related to children's well-being.

- **Provide parents opportunities to volunteer and participate in their child's class and to observe classroom activities, as follows:**

- **Field Trips**

Throughout the year, parents will be asked to participate as chaperones on field trips. Each parent will have the opportunity to accompany the class on one field trip.

- **Parent Sharing**

Teachers will invite parents into their classes to assist with special projects. Parents will be encouraged to visit the classroom to discuss their occupation or any special talent they may have.

- **Birthdays**

Parents will be invited to come to the classroom to celebrate their child's birthday. During this celebration, they may read a book of their choice to the class and then share a snack with the class.

- **Classroom Events**

Teachers will invite parents to celebrate different classroom events. These events will usually follow a unit of study on a particular topic.

Some examples of events we will celebrate at the Heights School are:

- Halloween
- Thanksgiving
- 100th Day of School
- Valentine's Day
- Veteran's Day

- **Writing Celebrations**

Each class will invite parents at the end of one writing unit to celebrate their child's accomplishments.

- **School Wide Events:**

- **Mini Marathon/Field Day**

- Kindergarten physical education teachers will arrange a "mini marathon" for children and their parents. They are encouraged to run the field together.
 - First graders will celebrate Field Day. Physical education teachers will arrange many different obstacles and events for the children to complete. Parents will be invited to attend.

- **Spring Fling**

- Parents will be invited to visit the music room during their child's scheduled music class. The children will sing various songs they have learned throughout the year.

- **Parent Faculty Association (PFA) Events**

- Parents will be encouraged to volunteer for various committees set up by the PFA, which will allow them to take a more active role in their child's education. The following are a few of such committees.

Book Fair

- The book fair is held annually. Parent volunteers are needed to help children select books. One evening during this week, the children are encouraged to visit the book fair with their parents. During this time, the children wear their pajamas and the principal reads a story to them.

Multi-Cultural Events

- Parents will be invited to an evening school event to share and learn about different cultures in our community. Often, a traditional dish may be brought for other families to taste and enjoy.

Cultured Kids Week

- Parent volunteers will prepare exciting cultural performances about their native countries. Children receive a “passport” to document the different countries they visit via the presentations.

Math Trail

- Children and parents will attend this evening event to complete a “trail” of math activities.

Bingo Night

- Children and their families will enjoy an evening of fun playing bingo.

Parent Responsibilities:

We, as parents, will support our children’s learning in the following ways:

- Monitoring attendance
- Ensuring that homework is completed
- Monitoring the amount of time spent on electronic devices such as TV, iPad, computer.
- Volunteering in my child’s classroom.
- Participating, as appropriate, in decisions relating to my child’s education.
- Promoting positive use of my child’s extracurricular time.
- Implementing and adhering to a bedtime schedule so my child is well rested.
- Taking an active role in my child’s education by reviewing completed work, reading notices and informing the teacher of any difficulty my child may be having with homework.

Student Responsibilities:

We, as students, will share the responsibility to improve our academic achievement and achieve the State’s high standards.

Specifically, we will:

- Do homework every day and ask for help if needed.
- Read at least 15 minutes a day every day outside of school time.
- Give my parents or the adult who is responsible for me all notices and information received by me from my school every day.
- Arrive at school on time and ready to learn.

School

Date

Parent

Date

Student

Date

**East Hills Elementary School
School Level Parent and Family Engagement Policy**

East Hills School takes pride in our high level of parent participation. All parents are invited by the principal, teachers, and the district to participate in school activities and to assist in the school. The goals of our parent involvement activities are increased parent participation in the program, increased parent involvement at home, and increased parental awareness of educational practices and issues. The ultimate goal of the Parent Involvement Policy is increased student achievement.

Promoting and Facilitating Parental Involvement

East Hills School will develop, evaluate, and revise this Parent Involvement Policy (PIP) with parents and make the plan available to parents of students in the program as well as the local community at meetings and on the district website.

1. Parents are involved in planning and evaluating the Title I Program through:
 - Attendance at the annual Title I Parent meeting.
 - Development, evaluation, and revision of the building's Title I Parent Compact and Parent Involvement Policy.
 - Goal setting with parents for the Title I Program.
2. The Parent Involvement Policy will be distributed to all parents of all children at East Hills School. It will also be made available to the community on the school's website.
3. Activities to communicate curriculum, assessment results, and student growth will include (but are not limited to):
 - Annual Title I Meeting
 - Annual Open House Night
 - Parent newsletters and student agenda books by which parents/teachers can communicate regarding the need for homework help and other guidance
 - Webpage to access teacher pages, school information, and links for student/parent use
 - Parent/teacher conferences in the fall and spring
 - Assessment summaries, both formal and narrative formats, that show student scores and achievement on assessments administered throughout the year, along with the expected proficiency levels
 - Team meetings/conferences with parents held on an as-needed basis
 - Progress Memorandum sent home each marking period
 - RTI report cards
 - Evening PACT Meetings
 - PFA Meetings
 - Evening and Daytime Workshops
4. All information about Title I programs will be provided to parents of children who receive services in a uniform format that is easy to understand. Additionally, parents will receive

information in a language they can understand whenever reasonably possible. Upon request, parents with disabilities will be provided information in alternative formats whenever reasonable possible. Parents should expect to receive information in the following ways:

- Letters sent home through mailings
- Phone calls and ConnectEd electronic telephone messages
- Webpage on district website
- Handouts sent home with students in hardcopy and electronic formats (e-mail blasts and text messages at parent request)
- School meetings
- Annual district calendar with events and information (distributed in hardcopy to parents via bulk mailing and on the district website)
- REMIND app

Parental Involvement Practices

East Hills School will ensure parental involvement in its programs by providing information to parents about the Title I program, which includes a description and explanation of the school's curriculum, assessments, and achievement levels children are expected to reach. The school will share this information with parents in the following ways:

- The annual Title I meeting
- Parent teacher conferences, scheduled by the school administration and/or teachers as well as by parental request
- Family Nights throughout the year
- Open House
- Progress Memorandum
- RTI Direct reports and narratives
- AIS/Title I report cards

Building Capacity for Involvement

East Hills will build capacity for parental involvement by providing opportunities for regular meetings by which parents may offer suggestions and participate, as appropriate, in decisions about the education of their child. The school will respond to any such suggestions as soon as reasonably possible. Parents who make a request will be given the opportunity to meet:

- Through prearranged meetings with their child's teacher(s)
- Through a meeting with the principal, which may include other staff as appropriate, e.g., the social worker, psychologist, and/or a counselor
- Through PFA/SEPTA workshops, committees and meetings, parents will have opportunities for decision making.
- Parents of children attending East Hills may submit comments in writing to their child's teacher or the principal.

East Hills School will share suggested revisions to its Parent Involvement Policy, School-Parent Compact, and other building level documents with the Superintendent for the Board of Education's consideration and approval. In order to build and support a strong partnership among school, parents, and community, and to improve student achievement, East Hills School will help parents better understand the Common Core State Standards, the NYS and Local assessments, and how to monitor their child's progress in the following ways:

- Scheduled and requested parent/teacher conferences
- Title I meeting and Family Education Nights (workshops and trainings) throughout the year
- Open House
- Progress Memorandum
- RTI Direct reports, which include a detailed narrative and progress monitoring summary for each child receiving services in the AIS/Title I Program
- AIS/Title I report cards for each child receiving services in the AIS/Title I Program

The following opportunities for parental training and access to materials will be provided upon request:

- Teacher webpages
- Annual Title I meeting
- Parent Education Nights (workshops and trainings)
- Parent/teacher conferences
- PACT Meetings

The principal will make sure that information related to school and parent programs, meetings, and other activities is sent in a format that parents can easily understand, and whenever reasonably possible, in a language that parents can understand. Copies of flyers, phone messages, and other notices will be kept and archived electronically as documentation by the principal. In addition, reasonable support for parental involvement activities will be provided, e.g., translator(s), social worker, etc.

It is through a strong parent-school connection that all educators and administrators in the East Hills School believe effective teaching and learning can empower all children to reach their potential.

East Hills Elementary School School-Parent Compact

The East Hills Elementary School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act (ESEA) (participating children), agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

This school-parent compact is in effect during the current school year.

School Responsibilities

The East Hills Elementary School will:

1. Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the State's student academic achievement standards as follows:

- Classroom teachers differentiate instruction based on the academic, social and emotional needs of each student. This is done with classroom libraries that support individual levels of reading, cultural diverse literature that supports and enhances individual backgrounds, provide an afterschool program, PACT (parents and teachers together) which provides academic and study skills to students in need.
- Classroom teachers are provided professional development that targets the standards: Readers and Writers Workshop/JOURNEYS, Go Math, and EVI. In addition, teachers are provided the opportunity to go to workshops outside of the school for specific training in content such as Technology, STEAM and Character Education: Social/Emotional Learning.
- Teachers at East Hills serve on district sponsored curriculum writing projects, targeted workshops and in-service classes.
- Monthly faculty meetings include time for targeted professional development in the area of literacy, numeracy and social and emotional learning.
- Students participate in after school intramural programs such as Foreign Language, Science, Math Olympiads and Literacy/Book Clubs.
- PACT (Parents and Children Together) meets twice a week where students work in a five to one ratio with teachers: focusing on study skills, literacy, numeracy as well as targeted lessons based on individual needs.
- RAZ Kids is a computer based program that students use at home to support and enhance their literacy instruction.

2. **Hold parent-teacher conferences during which this compact will be discussed as it relates to the individual child's achievement.**
 - There are four afternoon Parent Teacher Conferences and two evening conferences provided.
 - In addition, teachers meet with parents throughout the year in regard to any and all academic, social or emotional concerns that arise.
 - In addition, there is a parent component to the PACT program where parents of ENL students come to evening meetings to learn about different curricula areas.
 - Translation is provided for parent/teacher conferences in order to accommodate for cultural differences.
 - In addition, apps such as Remind Me are used.
3. **Provide parents with frequent reports on their children's progress.** Specifically, the school will provide reports as follows:
 - Progress Memorandums go out three times a year.
 - Parent meetings, phone calls, emails and one on one visits are also provided as needed.
 - AIS/Title I report cards are given to parents for students who receive service in the AIS/Title I program.
 - Assessment summaries are used to show student progress as well as expected benchmarks.
 - Team meetings are scheduled as well.
4. **Provide parents reasonable access to staff.** Specifically, staff will be available for consultation with parents as follows:
 - Open House
 - Parent Teacher Conferences
 - Emails
 - Agenda Books
 - PACT meetings
 - phone calls
 - Twitter
 - school website
5. **Provide parents opportunities to volunteer and participate in their child's class and to observe classroom activities.**
 - PFA
 - SEPTA
 - classroom presentations
 - class mothers
 - classroom projects
 - trips

Specific PFA committees are:

- Education Committee
- PARP Week (Parents as Reading Partners)
- Wellness
- Lunch and Learn
- Hospitality
- Community Service
- Health and Safety
- Ways & Means
- Fundraising
- Cultural Arts

Parent Responsibilities

We, as parents, will support our children's learning in the following ways:

- Monitoring attendance.
- Ensuring that homework is completed.
- Monitoring amount of television children watch.
- Volunteering in child's classroom.
- Participating, as appropriate, in decisions relating to my child's education.
- Promoting positive use of my child's extracurricular time.
- Staying informed about my child's education and communicating with the school by promptly reading all notices from the school or the school district either received by my child or by mail and responding, as appropriate.
- Serving, to the extent possible, on policy advisory groups, such as being the Title I, Part A parent representative on the school's School Improvement Team, the Title I Policy Advisory Committee, the District-wide Policy Advisory Council, the State's Committee of Practitioners, the School Support Team or other school advisory or policy groups.

Student Responsibilities

We, as students, will share the responsibility to improve our academic achievement and achieve the state's high standards. Specifically, we will:

- Do my homework every day and ask for help when I need it.
- Read at least 30 minutes every day outside of school time.
- Give my parents or the adult who is responsible for my welfare all notices and information received by me from my school every day.

School

Date

Parent

Date

Student

Date

EXISTING POLICY

The Board of Education believes that positive parental involvement is essential to student achievement, and thus encourages such involvement in school educational planning and operations. Parental involvement may take place either in the classroom or during extra curricular activities. However, the Board of Education also encourages parental involvement at home (e.g., planned home reading time, informal learning activities, and/or homework “contracts” between parents and children). The Board of Education directs the Superintendent of Schools to develop a home-school communications program in an effort to encourage all forms of parental involvement.

Title I Parental Involvement-District Level Policy

Consistent with the parent involvement goals of Title I, Part A of the federal No Child Left Behind Act of 2001 (NCLB), the Board of Education will develop and implement programs, activities and procedures that encourage and support the participation of parents of students eligible for Title I services in all aspects of their child’s education. The Board of Education also will ensure that all of its schools receiving Title I, Part A funds develop and implement school level parental involvement policies, as further required by the NCLB.

For purposes of this policy, parental involvement refers to the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities. At a minimum, parental involvement programs, activities and procedures at both the administrative and individual school level must ensure that parents:

- Play an integral role in assisting their child’s learning;
- Are encouraged to be actively involved in their child’s education at school; and
- Are full partners in their child’s education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.

The term parents refers to a natural parent, legal guardian or other person standing in *loco parentis* (such as a grandparent or stepparent with whom the child lives, or a person who is legally responsible for the child’s welfare).

In carrying out the parental involvement requirements, the School District and schools shall provide reasonable support for parental involvement activities under this section as parents may request. School District and school level Title I parental involvement programs, activities and procedures will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under the law in a format and, to the extent practicable, in a language such parents understand.

As further required by the NCLB, parents of students eligible for Title I services will be provided an opportunity to participate in the development of the School District’s Title I plan, and to submit comments regarding any aspect of the plan that is not satisfactory to them. Their comments will be forwarded with the plan to the State Education Department.

Parents also will participate in the process for developing a school improvement plan when the school their child attends fails to make adequate yearly progress for two consecutive years and is identified as a school in need of improvement.

The Board of Education, along with the Superintendent of Schools and other appropriate School District staff will undertake the following actions to ensure parental involvement in the development of the District-Wide Parental Involvement Plan:

- Involve parents in the joint development of the Title I Plan. If the plan is not satisfactory to the parents of children participating in Title I programs, the School District will submit any parent comments to the State Education Department along with the School District's plan;
- Provide the coordination, technical assistance, and support necessary to assist participating schools in planning and implementing effective parent involvement activities to improve student academic achievement and school performance;
- Build the schools' and parents' capacity for strong parental involvement through implementing and encouraging participation in appropriate parental involvement activities;
- Coordinate and integrate parental involvement strategies under Title I with those of other funded programs;
- Conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of the parental involvement policy in improving the academic quality of the Title I schools. The evaluation shall include identifying barriers to greater participation by parents in activities under the policy and use the findings of the evaluation to design strategies for more effective parental involvement and, to revise, if necessary, the parental involvement policies at the administrative and school levels;
- Involve parents of children in Title I programs in decisions regarding how funds reserved for parental involvement activities are spent.

School Level Parental Involvement Plans

The Superintendent of Schools will ensure that all schools in the School District receiving federal financial assistance under Title I, Part A are provided technical assistance and all other support necessary to assist them in planning and implementing effective parental involvement programs and activities that improve student achievement and school performance. As appropriate to meet individual local needs, the Superintendent of Schools will:

- Convene an annual meeting, at a convenient time, to inform parents of their school's participation in Title I programs and to explain Title I requirements and the right of the parents to be involved. All parents of children participating in Title I programs will be invited and encouraged to attend the meeting;

- Offer a flexible number of meetings, such as meetings in the morning or evening; and may provide (with funds provided under this provision of law) transportation, child care, or home visits, as such services relate to parental involvement;
- Involve parents in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school parental involvement policy;
- Provide parents of participating children with timely information about programs, a description and explanation of the curriculum in use in Title I programs, the forms of academic assessment used to measure student progress, the proficiency levels students are expected to meet, and if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children and respond to any such suggestions as soon as practicably possible; and
- Develop a school-parent compact jointly with parents that outlines how the parents, school staff and students will share the responsibility for improved student academic achievement and detail the means by which the school and parents will build and develop a partnership to help all children achieve the state's standards.

The compact must include:

- A description of the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served in Title I schools to meet the State's student academic achievement standards;
- A description of the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, television watching, volunteering in their child's classroom and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and
- Address the importance of communication between teachers and parents on an ongoing basis including, but not limited to:
 - Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual child's achievement;
 - Frequent reports to parents on their children's progress; and
 - Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.

To ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community in order to improve student academic achievement, each Title I school shall:

- Provide assistance to parents of children served by the School District or school, in understanding such topics as the State's academic content standards and State student academic achievement standards, State and local academic assessments, the

requirements of this part, and how to monitor a child's progress and work with educators to improve the achievement of their children;

- Provide materials and training to help parents to work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parental involvement;
- Educate teachers, Pupil Services personnel, Principals, and other staff, with the assistance of parents, in the value and utility of contribution of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
- Coordinate and integrate to the extent feasible and appropriate, parent involvement programs and activities and public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children;
- Ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand.

Cross-ref: 1925 Interpreters for Hearing-Impaired Parents
5300 Code of Conduct

Ref: 20 USCA § 6318 (§1118 of the Elementary and Secondary Education Act)
8 NYCRR §100 *et seq*; 8 NYCRR §149-3

Adoption Date: December 18, 2014
Revised and Adopted: August 23, 2016

Title I Parental Involvement - School Level Policy

The Title I Parental Involvement School Level Policies and School Parent Compacts for the following schools are annexed hereto as exhibits:

- Heights School: Exhibit E.1
- East Hills School: Exhibit E.2
- Roslyn Middle School: Exhibit 3
- Roslyn High School: Exhibit 4

Heights Elementary School School Level Parental Involvement Policy

Heights School takes pride in our high level of parent participation. The principal, teachers and district invite all parents to participate in school related activities. The goal of our parent involvement is to increase parent participation in the program, increase parent involvement at home, and increase parental awareness of educational practices and issues. The ultimate goal of the Parent Involvement Policy is to increase student achievement.

Promoting and Facilitating Parental Involvement

Heights School will develop, evaluate, and revise this Parent Involvement Policy (PIP) with parents and make the plan available to parents of students in the program as well as the local community at meetings and on the district website.

1. Parents are involved in planning and evaluating the Title I Program through:
 - Attendance at the annual Title I Parent meeting.
 - Development, evaluation, and revision of the building's Title I Parent Compact and Parent Involvement Policy.
 - Goal setting with parents for the Title I Program.

2. The Parent Involvement Policy will be distributed to all parents of all children at Heights School. It will also be made available to the community on the school's website.

3. Activities to communicate curriculum, assessment results, and student growth will include (but are not limited to):
 - Annual Title I Meeting
 - Annual Back to School Night
 - Parent/teacher conferences in the fall and spring
 - Assessment summaries, both formal and narrative formats, that show student scores and achievement on assessments administered throughout the year, along with the expected proficiency levels
 - Team meetings/conferences with parents held on an as-needed basis
 - Report cards/progress reports sent home each marking period
 - RTI report cards

4. All information about Title I programs will be provided to parents of children who receive services in a uniform format that is easy to understand. Additionally, parents will receive information in a language they can understand whenever reasonably possible. Upon request, parents with disabilities will be provided information in alternative formats whenever reasonable possible. Parents should expect to receive information in the following ways:
 - Letters sent home through mailings

- Phone calls and ConnectEd electronic telephone messages
- Webpage on district website
- Handouts sent home with students in hardcopy and electronic formats (e-mail blasts and text messages at parent request)
- School meetings
- Announcements on the electronic sign outside the high school
- Annual district calendar with events and information (distributed in hardcopy to parents via bulk mailing and on the district website)

Parental Involvement Practices

Heights School will ensure parental involvement in its programs by providing information to parents about the Title I program, which includes a description and explanation of the school's curriculum, assessments, and achievement levels children are expected to reach. The school will share this information with parents in the following ways:

- The annual Title I meeting
- Parent teacher conferences, scheduled by the school administration and/or teachers as well as by parental request
- Family Nights throughout the year
- Back to School Night
- Progress reports
- Report cards
- RTI Direct reports and narratives
- AIS/Title I report cards
- Breakfast with the principal where topics related to students well-being will be discussed
- Parent meeting on the first day of school to discuss with parents the curriculum for the upcoming year
- Kindergarten teachers have a communication notebook sent home each day

Building Capacity for Involvement

Heights will build capacity for parental involvement by providing opportunities for regular meetings by which parents may offer suggestions and participate, as appropriate, in decisions about the education of their child. The school will respond to any such suggestions as soon as reasonable possible. Parents who make a request will be given the opportunity to meet:

- Through prearranged meetings with their child's teacher(s)
- Through a meeting with the principal, which may include other staff as appropriate, e.g., the social worker, psychologist, and/or a counselor
- Parents of children attending Heights School may submit comments in writing to their child's teacher or the principal

Heights School will share suggested revisions to its Parent Involvement Policy, School-Parent Compact, and other building level documents with the Superintendent for the Board of Education's

consideration and approval. In order to build and support a strong partnership among school, parents, and community, and to improve student achievement, Heights School will help parents better understand the Common Core State Standards, the NYS and Local assessments, and how to monitor their child's progress in the following ways:

- Scheduled and requested parent/teacher conferences
- Title I meeting and Family Education Nights (workshops and trainings) throughout the year
- Back to School Night
- Report cards
- RTI Direct reports, which include a detailed narrative and progress monitoring summary for each child receiving services in the AIS/Title I Program
- AIS/Title I report cards for each child receiving services in the AIS/Title I Program
- Breakfast with the principal where important curriculum information will be presented

The following opportunities for parental training and access to materials will be provided upon request:

- Annual Title I meeting
- Parent Education Nights (workshops and trainings)
- Parent/teacher conferences
- Breakfast with the principal
- PFA sponsored events: guest speakers on related topics will present

The principal will make sure that information related to school and parent programs, meetings, and other activities is sent in a format that parents can easily understand, and whenever reasonable possible, in a language that parents can understand. Copies of flyers, phone messages, and other notices will be kept and archived electronically as documentation by the principal. In addition, reasonable support for parental involvement activities will be provided, e.g., translator(s), social worker, etc.

It is through a strong parent-school connection that all educators and administrators in the Heights school believe effective teaching and learning can empower all children to reach their potential.

Heights Elementary School School-Parent Compact

The Heights Elementary School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act (ESEA) (participating children), agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

This school-parent compact is in effect during the 206-2017 school year.

School Responsibilities

Heights Elementary School will:

- **Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the State's student academic achievement standards as follows:**
 - **Teachers College Reading and Writing Project (TCRWP)**
 - Professional development on TCRWP will continue to be provided for faculty.
 - Teachers will implement all components of TCRWP into their daily routines.
 - Teachers will ensure that all lessons are aligned with Common Core Learning Standards.
 - Teachers will meet with children in guided reading groups to target the necessary skills and individualize instruction.
 - Running Records will be administered to determine the next course of instruction for the child.
 - **Foundations**
 - The Foundations Program will continue to be implemented in the classroom to further address the development of children's phonics skills.
 - A "Double Dose" of Foundations will be provided to children through small group instruction.
 - **Leveled Literacy Intervention System (LLI)**
 - Leveled Literacy Intervention will be the means of instruction in both the Remedial Reading and RTI setting.
 - **Collaboration between Teachers**

- Classroom teachers and support service teachers will meet periodically to discuss the progress of children and determine the next steps to ensure each child meets his/her academic potential.
- Teachers will differentiate instruction to meet the needs of all children.
- **Hold parent-teacher conferences during which this compact will be discussed as it relates to the individual child's achievement.** Specifically, HEIGHTS will provide reports as follows:
 - Two (spring, fall) annual Parent-Teacher conferences will be held.
 - Support staff in the areas of RTI, Reading, ENL and Speech and Language, will meet with parents to discuss individual child achievement.
- **Provide parents with frequent reports on their children's progress.** Specifically, Heights will provide reports as follows:
 - Progress reports three times a year.
 - Parent/teacher conferences held in the fall and spring.
 - Additional parent meetings if necessary.
 - Phone calls
 - Emails
 - In addition to progress reports from classroom teachers, support staff will reevaluate the child's progress periodically. A written report will be sent to parents notifying them of the skills that will be targeted during the months following the evaluation.
- **Provide parents reasonable access to staff.** Specifically, staff will be available for consultation with parents as follows:
 - **First Day of School Welcome Tea**
First grade teachers invite parents to the classroom on the first day after dismissal to meet teachers and enjoy a cup of tea. Teachers share with parents important classroom procedures.
 - **Meet and Greet**
Kindergarten teachers invite children and their parents to the classroom to familiarize them with the school and teachers before the school year begins.
 - **Bus Orientation**
In late August, Kindergarten students and parents may come to school to learn about bus safety rules and meet our bus drivers.
 - **Meet the Teacher**
Teachers invite parents to attend a school presentation on curriculum and classroom procedures.

The principal meets with parents to discuss Dignity for all Students Act (DASA).

- **Email**

Teachers use email as a way to inform parents of classroom and school wide events.

- **Phone calls**

Teachers will periodically call parents to discuss their child's progress.

- **Breakfast with the Principal**

Each month, the principal conducts workshops for parents on topics related to children's well-being.

Special guest speakers such as psychologists and staff developers from Teachers College are invited in to offer their expertise.

- **Provide parents opportunities to volunteer and participate in their child's class and to observe classroom activities, as follows:**

- **Field Trips**

Throughout the year, parents will be asked to participate as chaperones on field trips. Each parent will have the opportunity to accompany the class on one field trip.

- **Parent Sharing**

Teachers will invite parents into their classes to assist with special projects. Parents will be encouraged to visit the classroom to discuss their occupation or any special talent they may have.

- **Birthdays**

Parents will be invited to come to the classroom to celebrate their child's birthday. During this celebration, they may read a book of their choice to the class and then share a snack with the class.

- **Classroom Events**

Teachers will invite parents to celebrate different classroom events. These events will usually follow a unit of study on a particular topic.

Some examples of events we will celebrate at the Heights School are:

- Halloween
 - Thanksgiving
 - 100th Day of School
 - Valentine's Day
 - Veteran's Day

- **Writing Celebrations**

Each class will invite parents at the end of one writing unit to celebrate their child's accomplishments.

- **School Wide Events:**

Mini Marathon/Field Day

1. Kindergarten physical education teachers will arrange a “mini marathon” for children and their parents. They are encouraged to run the field together.
2. First graders will celebrate Field Day. Physical education teachers will arrange many different obstacles and events for the children to complete. Parents will be invited to attend.

Spring Fling

Parents will be invited to visit the music room during their child’s scheduled music class. The children will sing various songs they have learned throughout the year.

Parent Faculty Association (PFA) Events

Parents will be encouraged to volunteer for various committees set up by the PFA, which will allow them to take a more active role in their child’s education. The following are a few of such committees.

Book Fair

The book fair is held annually. Parent volunteers are needed to help children select books. One evening during this week, the children are encouraged to visit the book fair with their parents. During this time, the children wear their pajamas and the principal reads a story to them.

Multi-Cultural Events

Parents will be invited to an evening school event to share and learn about different cultures in our community. Often, a traditional dish may be brought for other families to taste and enjoy.

Cultured Kids Week

Parent volunteers will prepare exciting cultural performances about their native countries. Children receive a “passport” to document the different countries they visit via the presentations.

Math Trail

Children and parents will attend this evening event to complete a “trail” of math activities.

Bingo Night

Children and their families will enjoy an evening of fun playing bingo.

Parent Responsibilities:

We, as parents, will support our children's learning in the following ways:

- Monitoring attendance
- Ensuring that homework is completed
- Monitoring the amount of time spent on electronic devices such as TV, iPad, computer.
- Volunteering in my child's classroom.
- Participating, as appropriate, in decisions relating to my child's education.
- Promoting positive use of my child's extracurricular time.
- Implementing and adhering to a bedtime schedule so my child is well rested.
- Taking an active role in my child's education by reviewing completed work, reading notices and informing the teacher of any difficulty my child may be having with homework.

Student Responsibilities:

We, as students, will share the responsibility to improve our academic achievement and achieve the State's high standards.

Specifically, we will:

- Do homework every day and ask for help if needed.
- Read at least 15 minutes a day every day outside of school time.
- Give my parents or the adult who is responsible for me all notices and information received by me from my school every day.
- Arrive at school on time and ready to learn.

School

Date

Parent

Date

Student

Date

**East Hills Elementary School
School Level Parental Involvement Policy**

East Hills School takes pride in our high level of parent participation. All parents are invited by the principal, teachers, and the district to participate in school activities and to assist in the school. The goals of our parent involvement activities are increased parent participation in the program, increased parent involvement at home, and increased parental awareness of educational practices and issues. The ultimate goal of the Parent Involvement Policy is increased student achievement.

Promoting and Facilitating Parental Involvement

East Hills School will develop, evaluate, and revise this Parent Involvement Policy (PIP) with parents and make the plan available to parents of students in the program as well as the local community at meetings and on the district website.

1. Parents are involved in planning and evaluating the Title I Program through:
 - Attendance at the annual Title I Parent meeting.
 - Development, evaluation, and revision of the building's Title I Parent Compact and Parent Involvement Policy.
 - Goal setting with parents for the Title I Program.

2. The Parent Involvement Policy will be distributed to all parents of all children at East Hills School. It will also be made available to the community on the school's website.

3. Activities to communicate curriculum, assessment results, and student growth will include (but are not limited to):
 - Annual Title I Meeting
 - Annual Open House Night
 - Parent newsletters and student agenda books by which parents/teachers can communicate regarding the need for homework help and other guidance
 - Webpage to access teacher pages, school information, and links for student/parent use
 - Parent/teacher conferences in the fall and spring
 - Assessment summaries, both formal and narrative formats, that show student scores and achievement on assessments administered throughout the year, along with the expected proficiency levels
 - Team meetings/conferences with parents held on an as-needed basis
 - Progress Memorandum sent home each marking period
 - RTI report cards
 - Evening PACT Meetings
 - PFA Meetings
 - Evening and Daytime Workshops

4. All information about Title I programs will be provided to parents of children who receive

services in a uniform format that is easy to understand. Additionally, parents will receive information in a language they can understand whenever reasonably possible. Upon request, parents with disabilities will be provided information in alternative formats whenever reasonable possible. Parents should expect to receive information in the following ways:

- Letters sent home through mailings
- Phone calls and ConnectEd electronic telephone messages
- Webpage on district website
- Handouts sent home with students in hardcopy and electronic formats (e-mail blasts and text messages at parent request)
- School meetings
- Annual district calendar with events and information (distributed in hardcopy to parents via bulk mailing and on the district website)
- REMIND app

Parental Involvement Practices

East Hills School will ensure parental involvement in its programs by providing information to parents about the Title I program, which includes a description and explanation of the school's curriculum, assessments, and achievement levels children are expected to reach. The school will share this information with parents in the following ways:

- The annual Title I meeting
- Parent teacher conferences, scheduled by the school administration and/or teachers as well as by parental request
- Family Nights throughout the year
- Open House
- Progress Memorandum
- RTI Direct reports and narratives
- AIS/Title I report cards

Building Capacity for Involvement

East Hills will build capacity for parental involvement by providing opportunities for regular meetings by which parents may offer suggestions and participate, as appropriate, in decisions about the education of their child. The school will respond to any such suggestions as soon as reasonably possible. Parents who make a request will be given the opportunity to meet:

- Through prearranged meetings with their child's teacher(s)
- Through a meeting with the principal, which may include other staff as appropriate, e.g., the social worker, psychologist, and/or a counselor
- Through PFA/SEPTA workshops, committees and meetings, parents will have opportunities for decision making.
- Parents of children attending East Hills may submit comments in writing to their child's teacher or the principal.

East Hills School will share suggested revisions to its Parent Involvement Policy, School-Parent Compact, and other building level documents with the Superintendent for the Board of Education's consideration and approval. In order to build and support a strong partnership among school, parents, and community, and to improve student achievement, East Hills School will help parents better understand the Common Core State Standards, the NYS and Local assessments, and how to monitor their child's progress in the following ways:

- Scheduled and requested parent/teacher conferences
- Title I meeting and Family Education Nights (workshops and trainings) throughout the year
- Open House
- Progress Memorandum
- RTI Direct reports, which include a detailed narrative and progress monitoring summary for each child receiving services in the AIS/Title I Program
- AIS/Title I report cards for each child receiving services in the AIS/Title I Program

The following opportunities for parental training and access to materials will be provided upon request:

- Teacher webpages
- Annual Title I meeting
- Parent Education Nights (workshops and trainings)
- Parent/teacher conferences
- PACT Meetings

The principal will make sure that information related to school and parent programs, meetings, and other activities is sent in a format that parents can easily understand, and whenever reasonably possible, in a language that parents can understand. Copies of flyers, phone messages, and other notices will be kept and archived electronically as documentation by the principal. In addition, reasonable support for parental involvement activities will be provided, e.g., translator(s), social worker, etc.

It is through a strong parent-school connection that all educators and administrators in the East Hills School believe effective teaching and learning can empower all children to reach their potential.

East Hills Elementary School School-Parent Compact

The East Hills Elementary School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act (ESEA) (participating children), agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

This school-parent compact is in effect during the 2016-2017 school year.

School Responsibilities

The East Hills Elementary School will:

- 1. Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the State's student academic achievement standards as follows:**
 - Classroom teachers differentiate instruction based on the academic, social and emotional needs of each student. This is done with classroom libraries that support individual levels of reading, cultural diverse literature that supports and enhances individual backgrounds, provide an afterschool program, PACT(parents and teachers together) which provides academic and study skills to students in need.
 - Classroom teachers are provided professional development that targets the standards: Teachers College Reading and Writing Project, Go Math, and EVI. In addition, teachers are provided the opportunity to go to workshops outside of the school for specific training in content such as Technology, STEAM and Character Education: Social/Emotional Learning.
 - Teachers at East Hills serve on district sponsored curriculum writing projects, targeted workshops and in-service classes.
 - Monthly faculty meetings include time for targeted professional development in the area of literacy, numeracy and social and emotional learning.
 - Students participate in after school intramural programs such as Foreign Language, Science, Math Olympiads and Literacy/Book Clubs.
 - PACT (Parents and Children Together) meets twice a week where students work in a five to one ratio with teachers: focusing on study skills, literacy, numeracy as well as targeted lessons based on individual needs.
 - RAZ Kids is a computer based program that students use at home to support and enhance their literacy instruction.
- 2. Hold parent-teacher conferences during which this compact will be discussed as it relates to the individual child's achievement.**

- There are four afternoon Parent Teacher Conferences and two evening conferences provided.
 - In addition, teachers meet with parents throughout the year in regard to any and all academic, social or emotional concerns that arise.
 - In addition, there is a parent component to the PACT program where parents of ENL students come to evening meetings to learn about different curricula areas.
 - Translation is provided for parent/teacher conferences in order to accommodate for cultural differences.
 - In addition, apps such as Remind Me are used.
3. **Provide parents with frequent reports on their children's progress.** Specifically, the school will provide reports as follows:
- Progress Memorandums go out three times a year.
 - Parent meetings, phone calls, emails and one on one visits are also provided as needed.
 - AIS/Title I report cards are given to parents for students who receive service in the AIS/Title I program.
 - Assessment summaries are used to show student progress as well as expected benchmarks.
 - Team meetings are scheduled as well.
4. **Provide parents reasonable access to staff.** Specifically, staff will be available for consultation with parents as follows:
- Open House
 - Parent Teacher Conferences
 - Emails
 - Agenda Books
 - PACT meetings
 - phone calls
 - Twitter
 - school website
5. **Provide parents opportunities to volunteer and participate in their child's class and to observe classroom activities.**
- PFA
 - SEPTA
 - classroom presentations
 - class mothers
 - classroom projects
 - trips

Specific PFA committees are:

- Education Committee

- PARP Week (Parents as Reading Partners)
- Wellness
- Lunch and Learn
- Hospitality
- Community Service
- Health and Safety
- Ways & Means
- Fundraising
- Cultural Arts

Parent Responsibilities

We, as parents, will support our children's learning in the following ways:

- Monitoring attendance.
- Ensuring that homework is completed.
- Monitoring amount of television children watch.
- Volunteering in child's classroom.
- Participating, as appropriate, in decisions relating to my child's education.
- Promoting positive use of my child's extracurricular time.
- Staying informed about my child's education and communicating with the school by promptly reading all notices from the school or the school district either received by my child or by mail and responding, as appropriate.
- Serving, to the extent possible, on policy advisory groups, such as being the Title I, Part A parent representative on the school's School Improvement Team, the Title I Policy Advisory Committee, the District-wide Policy Advisory Council, the State's Committee of Practitioners, the School Support Team or other school advisory or policy groups.

Student Responsibilities

We, as students, will share the responsibility to improve our academic achievement and achieve the state's high standards. Specifically, we will:

- Do my homework every day and ask for help when I need it.
- Read at least 30 minutes every day outside of school time.
- Give my parents or the adult who is responsible for my welfare all notices and information received by me from my school every day.

School

Date

Parent

Date

Student

Date

**Roslyn Middle School
School Level Parental Involvement Policy**

Roslyn Middle School takes pride in our high level of parent participation. All parents are invited by the principal, teachers, and the district to participate in school activities and to assist in the school. The goals of our parent involvement activities are increased parent participation in the program, increased parent involvement at home, and increased parental awareness of educational practices and issues. The ultimate goal of the AIS Program is to increased student achievement.

Promoting and Facilitating Parental Involvement

Roslyn Middle School will develop, evaluate, and revise this AIS Program with parents and make the plan available to parents of students in the program as well as the local community at meetings and on the district website.

1. Parents are involved in planning and evaluating the AIS Program through:
 - Attendance at the annual Curriculum Nights, Back to School Nights and School Orientation Meetings
 - Development, evaluation, and revision of the building's AIS Program and parent involvement by building level and district-wide administration.
 - Goal setting with parents, staff and building level administration for the AIS Program.

2. The AIS Program will be distributed to all parents of all children at the annual Curriculum Nights. It will also be made available to the community on the school's website.

3. Activities to communicate curriculum, assessment results, and student growth will include (but are not limited to):
 - Annual Curriculum Nights, Back to School Nights and School Orientation Meetings.
 - Parent newsletters and student agenda book by which parents/teachers can communicate regarding the need for homework help and other guidance.
 - Parent-team conferences are scheduled through our counseling center by each child's team upon request with the opportunity to discuss student's academic achievement and development as well as their social/emotional needs.
 - Webpage to access teacher pages, school information, and links for student/parent use.
 - NYS assessment summaries that show student scores and achievement on assessments administered throughout the year, along with the expected proficiency levels.
 - Report cards/progress reports sent home each marking period.
 - Monitoring reports.

4. All information about AIS Programs will be provided to parents of children who receive services in a uniform format that is easy to understand. Additionally, parents will receive information in a language they can understand whenever reasonably possible. Upon request, parents with disabilities will be provided information in alternative formats whenever reasonable possible. Parents should expect to receive information in the following ways:

- Letters sent home through mailings.
- Phone calls and E-blast messages.
- Curriculum on school webpage on district website.
- Handouts sent home with students in hardcopy and electronic formats (e-mail blasts and text messages at parent request).
- School meetings.
- Annual district calendar with events and information (distributed in hardcopy to parents via bulk mailing and on the district website).

Parental Involvement Practices

Roslyn Middle School will ensure parental involvement in its programs by providing information to parents about the AIS Programs, which includes a description and explanation of the school's curriculum, assessments, and achievement levels children are expected to reach. The school will share this information with parents in the following ways:

- Annual Curriculum Nights, Back to School Nights and School Orientation Meetings.
- Parent newsletters and student agenda book by which parents/teachers can communicate regarding the need for homework help and other guidance.
- Parent-team conferences are scheduled through our counseling center by each child's team upon request with the opportunity to discuss student's academic achievement and development as well as their social/emotional needs.
- Webpage to access teacher pages, school information, and links for student/parent use.
- Report cards/progress reports sent home each marking period.
- Monitoring reports.

Building Capacity for Involvement

Roslyn Middle School will build capacity for parental involvement by providing opportunities for regular meetings by which parents may offer suggestions and participate, as appropriate, in decisions about the education of their child. The school will respond to any such suggestions as soon as reasonable possible. Parents who make a request will be given the opportunity to meet:

- Through prearranged meetings with their child's teacher(s) and guidance counselor.
- Through a meeting with the principal, which may include other staff as appropriate, e.g., the social worker, psychologist, and/or a counselor.
- Parents of children attending Roslyn Middle School may submit comments in writing to their child's teacher or the principal.

Roslyn Middle School will share suggested revisions to its Parent Involvement Policy, School-Parent Compact, and other building level documents with the Superintendent for the Board of Education's

consideration and approval. In order to build and support a strong partnership among school, parents, and community, and to improve student achievement, Roslyn Middle School will help parents better understand the Common Core State Standards, the NYS and Local assessments, and how to monitor their child's progress in the following ways:

- Annual Curriculum Nights, Back to School Nights and School Orientation Meetings.
- Parent newsletters and student agenda book by which parents/teachers can communicate regarding the need for homework help and other guidance.
- Teachers update parents through regular phone and e-mail communication.
- School counselors develop weekly reports to inform parents regarding student performance and achievement.
- Maintain a list of parents of students who do not have access to the internet to mail home hard copy of all academic reports.
- Parent-team conferences are scheduled through our counseling center by each child's team upon request with the opportunity to discuss student's academic achievement and development as well as their social/emotional needs.
- Webpage to access teacher pages, school information, and links for student/parent use.
- Report cards/progress reports sent home each marking period.

The following opportunities for parental training and access to materials will be provided upon request:

- Online grade books
- Voluntary Teacher webpages.
- Annual Curriculum Nights, Back to School Nights and School Orientation Meetings.
- Parent-team conferences are scheduled through our counseling center by each child's team upon request with the opportunity to discuss student's academic achievement and development as well as their social/emotional needs.

The principal will make sure that information related to school and parent programs, meetings, and other activities is sent in a format that parents can easily understand, and whenever reasonable possible, in a language that parents can understand. Copies of flyers, phone messages, and other notices will be kept and archived electronically as documentation by the principal. In addition, reasonable support for parental involvement activities will be provided, e.g., translator(s), social worker, etc.

It is through a strong parent-school connection that all educators and administrators in the Roslyn Middle School believe effective teaching and learning can empower all children to reach their potential.

**Roslyn Middle School
School-Parent Compact**

This school-parent compact is in effect during the **2016-2017** school year.

School Responsibilities

The Roslyn Middle School will:

1. **Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the State's student academic achievement standards as follows:**
 - Daily common preparation and team meeting periods are scheduled for teachers, guidance counselors, and parents to focus on learning protocols and student-specific achievement plans.
 - Develop and maintain support programs for students during and after school.
 - Provide professional development on current pedagogical trends during faculty and department meetings.
 - Directors, chair people, and teachers update the scope and sequence of curriculum maps based on student needs.
2. **Hold parent-teacher conferences twice per year, fall and spring, during which this compact will be discussed as it relates to the individual child's achievement. In addition:**
 - Parent-team conferences are scheduled through our counseling center by each child's team upon request with the opportunity to discuss student's academic achievement and development as well as their social/emotional needs.
3. **Provide parents with frequent reports on their children's progress.** Specifically, the school will provide reports as follows:
 - Eight reporting periods annually for all students (4 report cards and interim progress reports).
 - Four AIS progress monitoring reports.
 - Live academic updates through parent portal access to teachers' grade books.
 - Teachers update parents through regular phone and e-mail communication.
 - School counselors develop weekly reports to inform parents regarding student performance and achievement.
 - Maintain a list of parents of students who do not have access to the internet to mail home hard copy of all academic reports.
4. **Provide parents reasonable access to staff.** Specifically, staff will be available for consultation with parents as follows:
 - Teachers are directed to respond to parents' e-Mails and phone calls within twenty-four hours.

- Parent-team conferences are scheduled through our counseling center by each child's team upon request with the opportunity to discuss student's academic achievement and development as well as their social/emotional needs.
 - Parents are invited to attend our annual back-to-school program as well as an informational related to curriculum.
 - Teachers and staff attend transition events in which parents are able to have direct communication regarding the needs of their children.
5. **Provide parents opportunities to volunteer and participate in their child's class and to observe classroom activities**, as follows:
- multicultural week
 - bake sales
 - PFA meetings
 - SEPTA
 - book fair
 - nutrition week
 - theater productions
 - topic-specific parent trainings

Parent Responsibilities

We, as parents, will support our children's learning in the following ways:

- Monitoring attendance.
- Ensuring that homework is completed.
- Monitoring amount of television children watch.
- Volunteering in child's classroom.
- Participating, as appropriate, in decisions relating to my child's education.
- Promoting positive use of my child's extracurricular time.
- Staying informed about my child's education and communicating with the school by promptly reading all notices from the school or the school district either received by my child or by mail and responding, as appropriate.
- Serving, to the extent possible, on policy advisory groups, such as being the Title I, Part A parent representative on the school's School Improvement Team, the Title I Policy Advisory Committee, the District-wide Policy Advisory Council, the State's Committee of Practitioners, the School Support Team or other school advisory or policy groups.

Student Responsibilities

We, as students, will share the responsibility to improve our academic achievement and achieve the state's high standards. Specifically, we will:

- Do my homework every day and ask for help when I need it.
- Read at least 30 minutes every day outside of school time.
- Give my parents or the adult who is responsible for my welfare all notices and information received by me from my school every day.

 School

 Date

 Parent

 Date

 Student

 Date

**Roslyn High School
School Level Parental Involvement Policy**

Roslyn High School takes pride in our high level of parent participation. All parents are invited by the principal, teachers, and the district to participate in school activities and to assist in the school. The goals of our parent involvement activities are increased parent participation in the program, increased parent involvement at home, and increased parental awareness of educational practices and issues. The ultimate goal of the Parent Involvement Policy is increased student achievement.

Promoting and Facilitating Parental Involvement

Roslyn High School will develop, evaluate, and revise this Parent Involvement Policy (PIP) with parents and make the plan available to parents of students in the program as well as the local community at meetings and on the district website.

1. Parents are involved in planning and evaluating the Title I Program through:
 - Attendance at the annual AIS/Title I Parent meeting.
 - Development, evaluation, and revision of the building's AIS/Title I Parent Compact and Parent Involvement Policy.
 - Goal setting with parents for the AIS/Title I Program.
2. The Parent Involvement Policy will be distributed to all parents of all children at back to school night and via email. It will also be made available to the community on the school's website.
3. Activities to communicate curriculum, assessment results, and student growth will include (but are not limited to):
 - Annual AIS/Title I Meeting
 - Annual Back to School Night
 - Parent newsletters and student agenda book by which parents/teachers can communicate regarding the need for homework help and other guidance
 - Webpage to access teacher pages, school information, and links for student/parent use
 - Assessment summaries, both formal and narrative formats, that show student scores and achievement on assessments administered throughout the year, along with the expected proficiency levels
 - Team meetings/conferences with parents held on an as-needed basis
 - Report cards/progress reports sent home each marking period
 - AIS report cards
4. All information about AIS/Title I programs will be provided to parents of children who receive services in a uniform format that is easy to understand. Additionally, parents will receive information in a language they can understand whenever reasonably possible. Upon request, parents with disabilities will be provided information in alternative formats whenever reasonably possible. Parents should expect to receive information in the following ways:

- Letters sent home through mailings
- Phone calls and ConnectEd electronic telephone messages
- Webpage on district website
- Handouts sent home with students in hardcopy and electronic formats (e-mail blasts at parent request)
- School meetings
- Announcements on the outdoor electronic sign
- Annual district calendar with events and information (distributed in hardcopy to parents via bulk mailing and on the district website)

Parental Involvement Practices

Roslyn High School will ensure parental involvement in its programs by providing information to parents about the Title I program, which includes a description and explanation of the school's curriculum, assessments, and achievement levels children are expected to reach. The school will share this information with parents in the following ways:

- The annual AIS/Title I meeting
- Parent teacher conferences, scheduled by the school administration and/or teachers as well as by parental request
- Monthly PFA Meetings
- Back to School Night
- Progress reports
- Report cards
- AIS Direct reports and narratives
- AIS/Title I report cards

Building Capacity for Involvement

Roslyn High School will build capacity for parental involvement by providing opportunities for regular meetings by which parents may offer suggestions and participate, as appropriate, in decisions about the education of their child. The school will respond to any such suggestions as soon as reasonable possible. Parents who make a request will be given the opportunity to meet:

- Through prearranged meetings with their child's teacher(s)
- Through a meeting with the principal, which may include other staff as appropriate, e.g., the social worker, psychologist, and/or a counselor
- Parents of children attending Roslyn High School may submit comments in writing to their child's teacher or the principal

Roslyn High School will share suggested revisions to its Parent Involvement Policy, School-Parent Compact, and other building level documents with the Superintendent for the Board of Education's consideration and approval. In order to build and support a strong partnership among school, parents, and community, and to improve student achievement, Roslyn High School will help parents

better understand the Common Core State Standards, the NYS and Local assessments, and how to monitor their child's progress in the following ways:

- Scheduled and requested parent/teacher conferences
- AIS/Title I meeting and PFA meetings throughout the year
- Back to School Night
- Report cards/Progress reports
- AIS Direct reports, which include a detailed narrative and progress monitoring summary for each child receiving services in the AIS/Title I Program
- AIS/Title I report cards for each child receiving services in the AIS/Title I Program

The following opportunities for parental training and access to materials will be provided upon request:

- Online grade book via Power School
- Teacher webpages
- Annual AIS/Title I meeting
- Parent - Faculty Meetings (PFA)
- Parent/teacher meetings as requested by parents/students and/or teachers

The principal will make sure that information related to school and parent programs, meetings, and other activities is sent in a format that parents can easily understand, and whenever reasonable possible, in a language that parents can understand. Copies of flyers, phone messages, and other notices will be kept and archived electronically as documentation by the principal. In addition, reasonable support for parental involvement activities will be provided, e.g., translator(s), social worker, etc.

It is through a strong parent-school connection that all educators and administrators in the Roslyn High School believe effective teaching and learning can empower all children to reach their potential.

**Roslyn High School
School-Parent Compact**

The Roslyn High School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act (ESEA) (participating children), agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

This school-parent compact is in effect during the 2016-2017 school year.

Roslyn High School agrees to implement the following statutory requirements:

- A. The school will put into operation programs, activities and procedures for the involvement of parents in all of its schools with Title I, Part A programs, consistent with section 1118 of the Elementary and Secondary Education Act (ESEA). Those programs, activities and procedures will be planned and operated with meaningful consultation with parents of participating children.
- B. The school will ensure that the required school-level parental involvement policy meets the requirements of section 1118(b) of the ESEA, and includes, as a component, a school- parent compact consistent with section 1118(d) of the ESEA.
- C. The school will incorporate this parental involvement policy into its LEA plan developed under section 1112 of the ESEA.
- D. In carrying out the Title I, Part A parental involvement requirements, to the extent practicable, the school will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under section 1111 of the ESEA in an understandable and uniform format and, including alternative formats upon request, and, to the extent practicable, in a language parents understand.
- E. The school will involve the parents of children served in Title I, Part A schools in decisions about how the 1 percent of Title I, Part A funds reserved for parental involvement is spent.
- F. The school will be governed by the following statutory definition of parental involvement, and will carry out programs, activities and procedures in accordance with this definition:
- G. Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:

- 1) that parents play an integral role in assisting their child's learning;
- 2) that parents are encouraged to be actively involved in their child's education at school;
- 3) that parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; the carrying out of other activities, such as those described in section 1118 of the ESEA.
- 4) The school will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in New York State. It is located in Rochester, NY. The website is:
<http://www.epicforchildren.org/locations.cfm?id=5266&cat=1336&grpid=1341>

Roslyn High School will take the following actions to involve parents in the joint development of its district wide parental involvement plan under section 1112 of the ESEA:

- At our monthly PPT/PTO meetings, parents and the school will review and suggest changes to the policy.
- A simple majority vote will determine the final statement.

Roslyn High School will take the following actions to involve parents in the process of school review and improvement under section 1116 of the ESEA:

- A committee composed of parents and staff will review school data relevant to school programs and make suggestions for modifications to program procedures. Also at monthly PPT/PTO meetings, parents and staff in attendance will be surveyed for their suggestions.

B. Roslyn High School will provide the following necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance:

- The school will form a Parent Partnership Team designed to increase student achievement by providing home focused, school focused, and partnership focused activities and strategies in a coordinated manner.

Roslyn High School will, to the extent feasible and appropriate, coordinate and integrate parental involvement programs and activities with community agencies that encourage and support parents in more fully participating in the education of their children, by:

- Collaborating with some of the following community agencies to support the education of our children:
 - i. Roslyn Public Library
 - ii. Continuing Education
 - iii. Roslyn Community Center

Roslyn High School will take the following actions to conduct, with the involvement of parents, and annual evaluation of the content and effectiveness of this parental involvement policy in improving school quality. The evaluation will include identifying barriers to greater participation by parents in parental involvement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school will use the findings of the evaluation about its parental involvement policy and activities to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies.

The evaluation will be conducted by the school Parent Partnership Team which is composed of school and parent representatives. This team meets monthly to plan focused activities and strategies in alignment with school goals and common core standards; and designed to improve student achievement.

Roslyn High School will build the school's and parents' capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership with the parents and the community, to improve student academic achievement through the following activities described below. The school will provide assistance to parents of children served by the school, as appropriate, in understanding topics such as the following:

- Common Core standards
- Student academic achievement standards
- State and local academic assessments including alternative assessments, the requirements of Part A, how to monitor their child's progress, and how to work with educators.

The school, with the assistance of its parents, educate its teachers, pupil services personnel, principal and other staff, in how to reach out to communicate with, and work with parents as equal partners, in the value and utility of contributions of parents and in how to implement and coordinate parent programs and build ties between parents and schools.

The school will, to the extent feasible and appropriate, coordinate and integrate parental involvement programs and activities with public preschools and other agencies, such as parent resource centers, that encourage and support parents more fully participating in the education of their children by offering parents the opportunity to attend workshops, conference attendance and visitation to other programs.

The school will take the following actions to ensure that the information related to the school and parents programs, meetings, and other activities, is sent to the parents of the participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand.

**Roslyn High School
School-Parent Compact**

School Responsibilities

The Roslyn High School will:

- Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the State's student academic achievement standards as follows:
 - Provide department-specific professional development in Common Core, classroom management, social-emotional development, and Advanced Placement curriculum, among other topics.
 - Utilize a portion of faculty meeting time for school-wide professional development, classroom management, and social-emotional development, among other topics.
 - Provide before and after school extra help via our professional teaching staff, tutoring via substitute teachers during the day AIS), and tutoring via our National Honor Society members when available.
- Hold parent back to school night annually, individual parent conferences at parent and/or school request related to individual children's achievement.
 - Back to school night held in September.
 - Individual student conferences held at parent or school request as needed.
- Provide parents with frequent reports on their children's progress. Specifically, the school will provide reports as follows:
 - Progress reports 4 times per year
 - Report cards 4 times per time
 - Electronic portal open 24 hours per day
 - Phone calls @ 516-801-5100
 - Email contact
- Provide parents reasonable access to staff. Specifically, staff will be available for consultation with parents as follows:
 - Upon request via personal meetings, via phone, via email

Parent Responsibilities

We, as parents, will support our children's learning in the following ways:

- Monitoring attendance.
- Helping ensure that homework is completed.
- Monitoring amount of screen time (TV, DS, computers, tablets, phones, etc.) my child has.
- Participating, as appropriate, in decisions relating to my child's education.
- Promoting positive use of my child's extracurricular time.
- Support the school's efforts to provide a safe orderly environment
- Keep the school informed about changes in contact information
- Stay informed about my child's education and communicate with the school via the electronic portal, phone calls, email, etc.
- Serve, to the extent possible, on policy advisory groups, such as being part of Title I Policy Advisory Committee, Shared-Decision-Making Team, or PFA.

Student Responsibilities

We, as students, will share the responsibility to improve our academic achievement and achieve the state's high standards. Specifically, we will:

Describe the ways in which students will support their academic achievement, such as:

- Do my homework every day
- Ask for academic, social, and/or emotional help when I need it
- Attend extra help with my teachers as needed
- Read at least 30 minutes every day outside of school time
- Arrive at school on time every day ready and willing to learn
- Abide by the expectations in our Student Handbook
- Be respectful, responsible, safe, and bully free

Adoption

This School wide Parental Involvement Policy has been developed jointly with, and agreed on with, parents of children participating in Title I, Part A programs, as evidenced by the signatories listed below.

This policy was adopted by Roslyn High School and will be in effect for the period of one year. The school will share this policy with all parents of participating Title I, Part A children on or before the first day of each academic year.

Principal	Date
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Parent _____ Date _____

Student _____

Date _____

POLICY 5151

HOMELESS CHILDREN

REVISED POLICY

Policies Being Replaced	1) Policy 5151 – Homeless Children
Reason for Revision	Updating substance of policy to align with current law

The Board of Education recognizes its responsibility to identify homeless children, as that term is defined under federal and state law, within the School District, encourage their enrollment and eliminate existing barriers to their education which may exist in School District practices. The Board of Education will provide that homeless children attending the schools in the School District with access to the same free and appropriate public education, including preschool services to which they are eligible, as other children.

In order to determine whether there are unserved homeless children in the School District, the School District shall contact the local department of social services, local runaway and homeless youth shelters and any other shelters located in the School District. It is understood that not all homeless students can be identified through agencies as they may be sharing the housing of other persons, such as family or friends, due to loss of housing, economic hardship, or other similar reason. Accordingly, the School District will utilize an enrollment form that asks for a description of the current living arrangement of the child or youth in order to determine whether the child or youth meets the definition of a homeless child under the McKinney-Vento Homeless Education Assistance Act and New York State Education Law.

A “homeless child” is a child who lacks a fixed, regular, and adequate nighttime residence or who has a primary nighttime location in a public or private shelter designed to provide temporary living accommodations, or a place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings. This definition also includes a child who shares the housing of others due to loss of housing, economic hardship, or similar reason; lives in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; lives in a car, park, public space or abandoned building, substandard housing, bus or train station or similar setting; has been abandoned in a hospital or is awaiting foster care placement; or is a migratory child who qualifies as homeless. An “unaccompanied youth” is a homeless child not in the physical custody of a parent or legal guardian.

A homeless child has the right to attend school in either the district of origin (i.e., where he/she resided before becoming homeless), or the school in which he/she was last enrolled, including preschools, and receiving schools (i.e., the school a child is to attend after completing the final grade level at the school of origin), the school in the district of current location (i.e., where he/she currently resides as a result of his/her homelessness) that he/she is entitled to attend based on attendance zone or general eligibility, or a school in a district participating in a regional placement plan. The child is entitled to attend the designated school district on a tuition-free basis for the duration of his or her homelessness. If the child is relocated to temporary housing outside the School District, or to a different attendance zone or community school district within the School District, the child is entitled to continued attendance in the same school building until the end of the school year and for one additional year if that year constitutes the child’s terminal year in such building. If the child is relocated to temporary housing outside the School District, or to a different attendance zone or community school district within the School District, the child is entitled to continue attendance in the same school building until the family secures permanent housing. If the child relocates to permanent housing outside the School District and was previously in temporary housing this school year, he/she is entitled to transportation for the remainder of the school year.

The Superintendent of Schools or his/her designee shall develop procedures necessary to expedite the homeless child's access to the designated school. Such procedures shall include:

1. Admission: Upon designation, the School District shall immediately admit the homeless child to school, even if the child is unable to produce records normally required for enrollment, such as previous academic records, medical or immunization records, proof of residency or other documentation and even if there is a dispute with the child's parents regarding school selection or enrollment. During a dispute, the student may continue attending the school until final resolution of the dispute, including all available appeals.

Homeless children will have the same opportunity as other children to enroll in and succeed in the School District's schools. They will not be placed in separate schools or programs based on their status as homeless. The District shall eliminate barriers to identification, enrollment and retention of homeless children, including barriers to enrollment and retention due to outstanding fees, fines or absences.

2. Transportation: The School District shall provide transportation for homeless students currently residing within the School District in accordance with the district's transportation guidelines, and as required by applicable law. If a child is receiving transportation to his/her school of origin and obtains permanent housing during the school year, the student has the right to continued transportation services to the school or origin until the end of the academic year, as well as if the student completes the final grade level in a building, or attends the designated receiving school at the next level. If the homeless child attends a summer educational program and the lack of transportation poses a barrier to such child's participation in the summer educational program, the District shall provide transportation. Additionally, the District shall provide or arrange for transportation to extracurricular or academic activities where: (1) the homeless child participates in or would like to participate in an extracurricular or academic activity, including an after-school activity at the school; (2) the homeless child meets the relevant eligibility criteria for the activity the lack of transportation poses a barrier to such child's participation in the activity. The District should provide transportation for academically-based extracurricular activities and summer school and each potential activity should be reviewed on an individual basis to determine transportation eligibility.
3. School Records: For homeless students attending school out of the School District, the School District shall, within five days of receipt of a request for records, forward a complete copy of the homeless child's records including proof of age, academic records, evaluation, immunization records and guardianship papers, if applicable. For homeless students attending school in the School District, the School District shall request the student's records (academic, medical, etc.) from the school the student last attended.
4. Coordination: The School District shall coordinate with local social services agencies and other entities providing services to homeless children and their families for the provision of services to homeless children, and shall coordinate with other school districts on issues of prompt identification, transportation, transfer of records, and other inter-district activities. This shall include ensuring the provision of appropriate services to homeless students with disabilities who are eligible for services under either Section 504 or IDEA.

The Superintendent of Schools or his/her designee shall also designate a liaison for Homeless children and ensure that this person is aware of his or her responsibilities under the law. The Superintendent shall ensure that the liaison receives appropriate professional development on identifying and meeting the needs of homeless students, including the definitions of terms related to homelessness. The liaison's responsibilities shall include, but not be limited to, ensuring that:

1. Parents or guardians of homeless children are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
2. Parents and guardians and unaccompanied youth are fully informed of all transportation services available to them, and are assisted in accessing them;
3. Enrollment disputes involving homeless children are promptly mediated and resolved;
4. School personnel, through outreach and in coordination with shelters and social service agencies and other appropriate entities identify homeless children, including homeless preschoolers;
5. Homeless children receive educational services for which they are eligible, as well as referrals to health care and other appropriate services for homeless children and their families, and;
6. Public notice of educational rights of homeless children is disseminated in locations frequented by homeless unaccompanied youth and parents/guardians of homeless children, including schools, shelters, public libraries, and soup kitchens, in a manner and form understandable to them;
7. Staff who provide services to homeless students receive required professional development and support on identifying and meeting the needs of homeless students;
8. Homeless unaccompanied youth are informed of their rights, are enrolled in school, and have opportunities to meet the same State standards set for all students, including receiving credit for full or partial coursework earned in a prior school pursuant to Commissioner's regulations.

In accordance with law and regulation, the School District will offer a prompt dispute resolution process described in more detail below.

In accordance with the Regulations of the Commissioner of Education, the School District shall collect and transmit to the Commissioner information necessary to assess the educational needs of homeless children within the State.

The district office shall maintain forms provided by the Commissioner of Education for designating a homeless child's district of attendance. These forms must be provided to any homeless child or parent or guardian who seeks to enroll a child in school. The School District's liaison for homeless students shall assist the homeless child and/or parent or guardian in understanding their rights under the law and provide them with information regarding the

educational and related opportunities available to them.

School placement decisions for homeless children will be based on the “best interest of the child.” Unless doing so is contrary to the wishes of the child’s parent or guardian, to the extent possible, a homeless child will continue to attend the school or origin (i.e. the school the child attended when he or she became homeless or the school in which the student was last enrolled.)

If the School District wishes to send a homeless child to a school other than the school of origin or a school requested by the parent/guardian or unaccompanied youth, the Superintendent of Schools or his/her designee shall provide the parent/guardian or unaccompanied youth with a written explanation of its decision, together with a statement regarding the right to appeal the placement which shall be in a manner and form understandable to them. The Superintendent of Schools or his/her designee shall refer any such dispute to the School District’s liaison for the homeless for resolution. The homeless child must be enrolled in the school sought by the parent or guardian pending final resolution of the dispute, including all available appeals.

Admission Procedures

Upon designation, the Superintendent of Schools or his/her designee shall immediately:

1. Review the McKinney Vento Registration Questionnaire to ensure that it is complete;
2. Admit the homeless child even if the child or his/her parent or guardian is unable to produce records normally required for enrollment, or the student has missed application or enrollment deadlines, or there is an unresolved dispute regarding school selection or enrollment;
3. Where applicable, make a written request to the school district where a copy of the child’s records are located for a copy of the homeless child’s school records; and
4. Notify the liaison for homeless children of the child’s admission. Upon notification, the liaison shall:
 - a) Notify the child and/or the parent or guardian of the educational and related opportunities available to homeless children including transportation;
 - b) Ensure that the child receives the educational services for which they are eligible as administered by the School District;
 - c) Make necessary referrals to health care services, dental services, mental health services, substance abuse services, housing services, and other appropriate services;
 - d) Ensure that any enrollment disputes are mediated promptly and in accordance with law;
 - e) When assisting unaccompanied youth in placement or enrollment decisions, give him/her the opportunity to explore education opportunities available to him/her, give priority to the views of such youth and inform them of their status as “independent students” for purposes of applying for federal financial aid for college and assist with that process; and
 - f) Assist homeless children and their parents/guardians in obtaining required immunizations, health screenings, immunization records or health records.

The Superintendent of Schools or his/her designee shall forward a copy of the designation form to the Commissioner of Education and the school district of origin where applicable.

Transportation

In accordance with the Education Law, the school district of current location shall provide transportation to homeless children, where designated, as the school district of attendance, on the same basis provided to resident students. For homeless children who are ineligible for transportation whether from the local Department of Social Services or a residential program licensed by the Division for Youth (DFY) for runaway and homeless youth, the designated school district shall provide transportation from the child's temporary location and the school on the same basis it transports its resident students. If the student remains in the district of origin or district last enrolled, that district is responsible for transporting the student to that district. Such transportation shall not be in excess of 50 miles each way except where the Commissioner of Education certified the transportation in excess of 50 miles is in the best interest of the child.

Transportation must be provided when the district receives notice of a child's homeless status, as well as during the pendency of disputes. If a child is receiving transportation to his/her school or origin and obtains permanent housing during the school year, the student has the right to continued transportation services to the school of origin until the end of the academic year, as well as if the student completes the final grade level in a building, or attends the designated receiving school at the next level.

Dispute Resolution Process

If, after the Superintendent of Schools or his/her designee reviews the designation forms (STAC-202), he/she finds that the student is either not homeless, not entitled to attend the District's school, or not entitled to transportation (if requested), the Superintendent of Schools or his/her designee will do the following:

1. Contact the School District's homeless liaison to assist in the dispute resolution process; and
2. Contact the student and parent (if available) and inform them of their opportunity to provide more information prior to the School District making a final determination.

If, after consideration of any additional information and input from the homeless liaison, the Superintendent of Schools or his/her designee makes a final determination that a student is not homeless, or not entitled to enrollment or transportation he/she must provide the student's parent or guardian, or the student, if the student is an unaccompanied youth, with written notice.

1. State the rational/basis for the School District's determination;
2. State the date as of which the student will be excluded from the School District's schools (or transportation);
3. Advise that the School District's final determination may be appealed to the Commissioner of Education;
4. Provide the name and contact information of the School District's homeless liaison;
5. Inform the student's parent or guardian or the student, if the student is an unaccompanied youth, that the School District's homeless liaison is required to assist him/her in filing such an appeal; and
6. Include, as an attachment, the form petition needed to file an appeal to the Commissioner.

The Superintendent of Schools or his/her designee will deliver the School District's final decision to the parent, guardian or unaccompanied youth in a timely manner. The student must remain

enrolled and provided with transportation, if requested, until the School District makes a final determination and for a minimum of thirty (30) days after the determination to give the student's parent or guardian or unaccompanied youth the opportunity to appeal to the Commissioner of Education.

If the parent/guardian or student commences an appeal to the Commissioner within thirty (30) days of the final determination, the homeless child or youth will be permitted to continue to attend the school that he/she is enrolled in at the time of the appeal and/or receive transportation to that school until the Commissioner renders a decision.

Cross-ref: 5100 Student Attendance
 5150 School Admissions
 5152 Admission of Non-Resident Students

Ref: 42 USC §§11431, et seq.
 Education Law §§; 305; 3202; 3209
 Executive Law §§532-b; 532-e
 Social Services Law §§17; 62; 397
 8 NYCRR §§100.2; 175.6

Adopted: February 5, 2015
Revised and Adopted:

EXISTING POLICY

The Board of Education recognizes its responsibility to identify homeless children within the School District, encourage their enrollment and eliminate existing barriers to their education which may exist in School District practices. The Board of Education will provide that homeless children attending the schools in the School District with access to the same free and appropriate public education, including preschool education, as other children.

A “homeless child” is a child who lacks a fixed, regular, and adequate nighttime residence or who has a primary nighttime location in a public or private shelter designed to provide temporary living accommodations, or a place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings. This definition also includes a child who shares the housing of others due to loss of housing, economic hardship, or similar reason; lives in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; lives in a car, park, public space or abandoned building, substandard housing, bus or train station or similar setting; has been abandoned in a hospital or is awaiting foster care placement; or is a migratory child who qualifies as homeless. An “unaccompanied youth” is a homeless child not in the physical custody of a parent or legal guardian.

A homeless child has the right to attend school in either the district of origin (i.e., where he/she resided before becoming homeless), the district of current location, or a district participating in a regional placement plan. The child is entitled to attend the designated school district on a tuition-free basis for the duration of his or her homelessness. If the child is relocated to temporary housing outside the School District, or to a different attendance zone or community school district within the School District, the child is entitled to continued attendance in the same school building until the end of the school year and for one additional year if that year constitutes the child’s terminal year in such building.

The Superintendent of Schools shall develop procedures necessary to expedite the homeless child’s access to the designated school. Such procedures shall include:

1. Admission: Upon designation, the School District shall immediately admit the homeless child to school, even if the child is unable to produce records normally required for enrollment, such as previous academic records, medical records, proof of residency or other documentation and even if there is a dispute with the child’s parents regarding school selection or enrollment.

Homeless children will have the same opportunity as other children to enroll in and succeed in the School District’s schools. They will not be placed in separate schools or programs based on their status as homeless.

2. Transportation: The School District shall provide transportation for homeless students currently residing within the School District as required by applicable law.
3. School Records: For homeless students attending school out of the School District, the School District shall, within five days of receipt of a request for records, forward a complete copy of the homeless child’s records including proof of age, academic records, evaluation, immunization records and guardianship paper, if applicable.

The Superintendent of Schools shall also designate a liaison for homeless children and ensure that this person is aware of his or her responsibilities under the law. The liaison's responsibilities shall include, but not be limited to, ensuring that:

1. parents or guardians of homeless children are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
2. parents and guardians and unaccompanied youth are fully informed of all transportation services available to them, and are assisted in accessing them;
3. enrollment disputes involving homeless children are promptly mediated and resolved;
4. school personnel in coordination with shelters and social service agencies and other appropriate entities identify homeless children, including homeless preschoolers;
5. homeless children receive educational services for which they are eligible, including Head Start and preschool services to which they are eligible, as well as referrals to health care and other appropriate services; and
6. public notice of educational rights of homeless children is disseminated where homeless children receive services, such as schools, family shelters and soup kitchens.

In accordance with law and regulation, the School District will offer a prompt dispute resolution process.

In accordance with Commissioner's regulations, the School District shall collect and transmit to the Commissioner information necessary to assess the educational needs of homeless children within the State.

Cross-ref: 5100 Student Attendance
5150 School Admissions
5152 Admission of Non-Resident Students

Ref: 42 USC §§11431, et seq.
Education Law §§; 305; 3202; 3209
Executive Law §§532-b; 532-e
Social Services Law §§17; 62; 397
8 NYCRR §§100.2; 175.6

Adopted: February 5, 2015

POLICY 9645

DISCLOSURE of WRONGFUL CONDUCT

REVISED POLICY

Policies Being Replaced	1) Policy 9645 Disclosure of Wrongful or Unlawful Conduct (Whistleblower Policy)
Reason for Revision	Updating substance of policy to align with current law

The Board of Education expects officers and employees of the School District to fulfill the public's trust and conduct himself/herself in an honorable manner, abiding by all School District policies and regulations and by all applicable state and federal laws and regulations.

However, when School District officers or employees know or have reasonable cause to believe that serious instances of wrongful conduct (e.g., mismanagement of School District resources, unethical behavior, violations of law or regulations, and/or abuse of authority) have occurred, they should report such wrongful conduct to the Board of Education or one of its designated officers.

The Board of Education shall at its annual reorganization meeting designate a Compliance Officer to receive and investigate complaints under Section 75-b of the Civil Service Law, commonly referred to as the "Whistleblower" statute. The District shall not dismiss, retaliate or take any other adverse personnel action against a public employee because the public employee, in good faith, discloses to a governmental body: (1) information regarding a violation of a law, rule, policy or regulation, which violation creates and presents a substantial and specific danger to the public health or safety; or (2) information concerning conduct which the employee reasonably believes to be true and reasonably believes constitutes wrongful or unlawful conduct by a public officer or employee. For purposes of the Policy, the term "wrongful conduct" shall be defined to include:

- theft of district money, property, or resources;
- misuse of authority for personal gain or other non-district purpose;
- fraud;
- actions that compromise the security and integrity of the School District's or state's testing program;
- violations of applicable federal, state or local law, rule or regulation; and/or
- violations of School District policy, regulation or procedure; and/or
- any potential wrongful or unlawful conduct, including a potential violation of a law, rule policy or regulation.

Prior to disclosing information to a governmental body pursuant to this policy, the public employee shall have first made a good faith effort to give to the School District's Compliance Officer the information to be disclosed and shall provide the School District's Compliance Officer with a reasonable period of time to conduct an investigation and to take appropriate action, unless there is an imminent and serious danger to the public health and safety.

In order to encourage the reporting of "wrongful or unlawful conduct" as defined herein, any individual who wishes to remain anonymous may send an anonymous report to the Superintendent of Schools or his or her designee.

Disclosure and Investigation

Employees and officers who know or have reasonable cause to believe that wrongful conduct has occurred shall report such mismanagement, fraud or abuse to the Superintendent of Schools,

the School Attorney or the Independent Auditor. Each of the Board-designated officers, upon receiving a report of alleged wrongful conduct, shall take immediate steps to conduct an investigation.

Staff members who suspect that a violation of state testing procedures has occurred shall report their concerns to the Building Principal, the Superintendent of Schools, or the State Education Department. Any Building Principal receiving such a report shall relay this information to the Superintendent of Schools.

The Superintendent of Schools, the School Attorney or the Independent Auditor shall maintain a written record of the allegation, conduct an investigation to ensure that the appropriate unit (auditors, police, SED, etc.) investigates the disclosure, and notify the Board of Education when appropriate to do so.

Except as otherwise provided in either state and/or federal law, the Board or its designated officer shall make all reasonable attempts to protect the identity of the employee making the disclosure in a confidential manner, as long as doing so does not interfere with conducting an investigation of the specific allegations or taking corrective action.

The School District shall not take adverse employment action against an employee who has notified the School District of wrongdoing, allowing the School District the opportunity to investigate and correct the misconduct.

Complaints of Reprisal

Any employee who has been subject to an adverse employment action based upon his or her prior disclosure of alleged or actual wrongful conduct may contest such action by filing a written complaint of reprisal with the Board of Education President. The Board of Education President, or his/her designee, will review the complaint expeditiously to determine:

- whether the complainant gave prior notice before making disclosure;
- whether the complainant made a disclosure of alleged wrongful conduct before an adverse employment action was taken;
- whether the responding party could reasonably have been construed to have had knowledge of the disclosure and the identity of the disclosing employee;
- whether complainant has in fact suffered an adverse employment action after having made the disclosure;
- whether the complainant alleges that adverse employment action occurred as a result of the disclosure.

The Board of Education, or its designee, shall conduct a full and fair investigation of the complaint. If the Board has delegated the investigation to a designee, such designee shall make proposed findings of fact and a recommendation directly to the Board of Education as to what relief, if any, he or she deems appropriate if he/she finds that complainant has been retaliated

against for disclosing information pursuant to this policy. If the designee determines that all of the above elements are present, he or she shall appoint a review officer or panel to investigate the claim and make a recommendation to the Board of Education. At the time of the appointment, the designee shall inform the complainant and the respondent, in writing, of:

- the intent to proceed with an investigation;
- the specific allegations to be investigated;
- the appointment of the review officer or panel; and
- the opportunity of each party to support or respond, in writing, to the allegation.

Once the review officer or panel has conducted a review and considers the investigation complete, the review officer or panel will notify the designee of its completion. From the date of the notice, the review officer will have thirty (30) days to report his or her findings and make any recommendations he or she deems appropriate to the designee. The designee, in conferral with the appropriate administrator, shall issue a letter of findings to both the complainant and the respondent.

The decision of the review officer or panel is binding.

Given the nature of the type of information shared pursuant to this policy and the serious ramifications that may result from a complaint, the School District recognizes that false accusations or wrongful or unlawful conduct can have serious effects of innocent people. Nothing in this policy is intended to interfere with legitimate employment decisions. All complaints filed pursuant to this policy will remain confidential to the extent possible and subject to applicable laws and relevant provision of collective bargaining agreements.

This policy shall be published in the employee handbooks, posted in employee lounges, and given to all employees with fiscal accounting and/or money handling responsibilities on an annual basis.

Cross Ref: 2160 School District Officer and Employee Code of Ethics
 9140 Staff Complaints and Grievances

Ref: Civil Service Law §75-b
 Labor Law §740
Adopted:

EXISTING POLICY

ROSLYN PUBLIC SCHOOLS**Roslyn, New York****POLICY #9645****DISCLOSURE OF WRONGFUL OR UNLAWFUL CONDUCT (Whistleblower Policy)**

The Board of Education expects that its officers, trustees and employees will fulfill the public's trust and conduct themselves in a lawful, ethical and honest manner, consistent with all applicable laws, rules and regulations and all policies of the District.

The Board of Education shall at its annual reorganization meeting designate a Compliance Officer to receive and investigate complaints under Section 75-b of the Civil Service Law, commonly referred to as the "Whistleblower" statute. The District shall not dismiss, retaliate or take any other adverse personnel action against a public employee because the public employee, in good faith, discloses to a governmental body: (1) information regarding a violation of a law, rule, policy or regulation, which violation creates and presents a substantial and specific danger to the public health or safety; or (2) information concerning conduct which the employee reasonably believes to be true and reasonably believes constitutes wrongful or unlawful document by a public officer or employee. For purposes of the Policy, the term "wrongful or unlawful conduct" shall be defined to include, but not be limited to the following:

- (a) theft of district money, property, or resources;
- (b) misuse of authority for personal gain or other non-district purpose;
- (c) fraud;
- (d) violations of applicable federal, state or local law, rule or regulation;
- (e) violations of District policy, regulation or procedure; and/or
- (f) any potential wrongful or unlawful conduct, including a potential violation of a law, rule policy or regulation.

Prior to disclosing information to a governmental body pursuant to this Policy, the public employee shall have first made a good faith effort to give to the District's Compliance Officer the information to be disclosed and shall provide the District's Compliance Officer with a reasonable period of time to conduct an investigation and to take appropriate action, unless there is an imminent and serious danger to the public health and safety.

In order to encourage the reporting of "wrongful or unlawful conduct" as defined herein, any individual who wishes to remain anonymous may call the "Whistleblower Hotline" or send an anonymous report to the District's Compliance Officer. Such reports may be sent to the District Clerk.

POLICY #9645

Page 2

Upon obtaining information pursuant to this Policy, the District's Compliance Officer shall take immediate steps to conduct an investigation into the alleged violation and to report his/her findings and conclusions directly to the Board of Education.

Any public employee who believes that he/she has been subjected to an adverse employment action based upon his or her disclosure of alleged or actual wrongful or unlawful conduct may contest such action by filing a written complaint of reprisal with the Board of Education. The Board of Education, or its designee, will review the complaint to determine:

- (a) whether the complainant gave prior notice before making disclosure;
- (b) whether the complainant made a disclosure of alleged wrongful conduct before an adverse employment action was taken;
- (c) whether complainant has in fact suffered an adverse employment action after having made the disclosure;
- (d) whether such disclosure constituted the primary or motivating factor for such adverse employment action.

The Board of Education, or its designee, shall conduct a full and fair investigation of the complaint. If the Board has delegated the investigation to a designee, such designee shall make proposed findings of fact and a recommendation directly to the Board of Education as to what relief, if any, he or she deems appropriate if he/she finds that complainant has been retaliated against for disclosing information pursuant to this Policy.

All complaints filed pursuant to this Policy will remain confidential to the extent possible and subject to applicable laws and relevant provision of collective bargaining agreements.

Given the nature of the type of information shared pursuant to this Policy and the serious ramifications that may result from a complaint, the District recognizes that false accusations of wrongful or unlawful conduct can have serious effects on innocent people.

This policy shall be published in the District's Policy Book and on the District's website, and shall be posted in employee lounges, and given to all employees annually.

/clb

Adopted: October, 2009

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

**AGENDA ADDENDUM
Thursday, March 12, 2020**

PERSONNEL:

P.1 Professional

Item	Name	Action	Position / Replacing	Location	From	To	Tenure Area	Certification / Class / Step / Salary
83	Ellen Dickinson	Resignation for the Purposes of Retirement	Teaching Assistant	HTS		6/29/20 (last day of employment)		
84	Christine Marotta	Appointment Summer Academy*	Teacher		6/29/20	7/24/20		Per RTA Contract
85	Nicholas Hall	Appointment	RCP - Percussion	HS	3/19/20	On or about 3/28/20		\$600 Stipend

**Appointment is contingent on passage of the 2020-21 school budget on May 19, 2020 and necessary enrollment.*

BUSINESS/FINANCE:

B.1. Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).

- (ix) Contractee: Locust Valley Union Free School District
Services: One (1) student from Locust Valley to attend Roslyn Public Schools for the 2019-2020 school year
March 10, 2020 through June 26, 2020
Fees: Total estimated to be \$27,954.55 (Prorated)
(Roslyn to receive)

CURRICULUM & INSTRUCTION:

C&I.11 Recommendation to approve ~~Sally Kaye Kaufman~~, 1 2 chaperones and 7 students from the DECA Club to attend the DECA International Career Development Conference in Nashville, TN from April 28 through May 3, 2020 at an estimated cost to the district of \$13,710.12. [Total cost of trip is \$19,558.42; student contribution \$5,848.30; district contribution \$13,710.12].

BOARD OF EDUCATION:

BOE.5 BE IT RESOLVED, THAT THE Board of Education hereby approves a Settlement Agreement and Release in connection with a contemplated due process complaint **with respect to case #101538**, a copy of which has been provided to and reviewed by the members of the Board of Education.

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