

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

**Thursday, August 5, 2010**

**8:30 p.m.**

**Administration Building – Board Room**

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

**8:30 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

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

June 30, 2010

July 15, 2010

July 15, 2010 (Annual Reorganization Meeting)

Recommendation to accept check warrants for May 2010 (reviewed by Ms. Ben-Levy)  
[Tabled at 7-15-10 business meeting]

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):**

1. Reserve Funds – Three Year Historical Prospective
  - Fund Balance Allocation (8/17/10 meeting)
2. Adult Education / Herricks
3. Board Goals
4. Board Committees
5. Enrollment and Class Sections

**PUBLIC COMMENT #1 Limited to Agenda Items ONLY**

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

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

## **ACTION ITEMS**

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

### **PERSONNEL:**

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

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

**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional, page 9)**

- 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, page 11)**

### **BUSINESS/FINANCE:**

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

- B1.** 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.)

- |      |                                       |  |
|------|---------------------------------------|--|
| (i)  | Contractor:<br>Services:<br><br>Fees: | Textbook Central<br>Management of textbook distribution to non-public school children for the 2010-2011 school year<br>\$ 25.00 per student administrative fee plus cost of textbooks (approximately 180 students)<br>Total estimated to be \$ 26,000.00   |
| (ii) | Contractor:<br>Services:<br><br>Fees: | All About Kids<br>ABA services, Speech, Physical and OT services for the period of 7/1/2010 thru 6/30/2011<br>\$ 42.00 / 30 minute session ABA Teacher (less than 3 years experience), Speech, Physical and Occupational Therapy<br>\$ 45.00 / 30 minute session, ABA Teacher (more than 3 years experience) and Behavioral Specialist<br>\$ 28.00 / 30 minute session Teacher Assistant |

\$ 75.00 / hour CSE meetings  
\$330.00 / Audiological evaluation  
\$450.00 / Psychological evaluation  
\$250.00 / Education evaluation  
\$250.00 / Additional charge for Bilingual evaluation  
Total estimated to be \$ 2,000.00

- (iii) Contractor: Creative Tutoring, Inc.  
Services: Tutoring for the period of 7/1/2010 thru 6/30/2011  
Fees: \$ 50.00 per hour  
Total estimated to be \$20,000.00
- (iv) Contractor: TheraCare  
Services: Speech Therapy and ABA services for the period of 7/1/2010 thru 6/30/2011  
Fees: \$ 65.00 / 30 minute session Speech Therapy  
\$190.00 / per hour Speech Therapy evaluation  
\$ 86.00 / Parent Training / ABA Services  
\$125.00 / hour ABA consultant  
\$125.00 / hour ABA supervisor  
Total estimated to be \$50,000.00
- (v) Contractor: Foundation Occupational Therapy  
Services: Occupational Therapy services for the period of 7/1/2010 thru 6/30/2011  
Fees: \$ 40.00 / 30 minute individual session  
\$ 72.00 / 60 minute individual session  
\$ 40.00 / 30 minute group session for first child  
\$ 20.00 / 30 minute group session for additional children  
\$ 40.00 / 30 minute session screenings, consultations, CSE and team meetings  
\$145.00 / evaluation  
Total estimated to be \$150,000.00
- (vi) Contractor: Annette T. Galati  
Services: Massage Therapy services for the period of 9/1/2010 thru 6/30/2011  
Fees: \$90.00 per hour  
Total estimated to be \$15,000.00
- (vii) Contractor: Therapy Services of Greater New York  
Services: Occupational, Physical and Speech Therapy services for the period of 7/1/2010 thru 6/30/2011  
Fees: \$ 40.00 / 30 minute individual session, CSE meetings & consultations

\$ 70.00 / 30 minute group session  
\$ 60.00 / 30 minute home treatment  
\$140.00 / evaluation  
\$100.00 / re-evaluation  
Total estimated to be \$100,000.00

(viii) Contractor: S.E.E.D.S. of the Willistons, Inc.  
Services: Speech and language services for the period of  
9/2/2010 and 6/30/2011  
Fees: \$250.00 / Evaluation  
\$ 60.00 / 30 minute Individual session  
\$ 90.00 / hour / 2 student group session  
\$ 80.00 / hour / 3 student group session  
\$100.00 / hour consultation up to 4 students  
Total estimated to be \$20,000.00

(ix) Contractor: Diane Raspanti  
Services: Massage Therapy services for the period of 9/1/2010  
and 6/30/2011  
Fees: \$ 90.00 per hour  
Total estimated to be \$15,000.00

(x) Contractor: New York Therapy Placement Services, Inc.  
Services: Physical, Occupational and Speech Therapy services  
for the period of 7/1/2010 and 6/30/2011  
Fees: \$150.00 / Physical, Occupational & Speech Therapy  
evaluations  
\$ 42.00 / 30 minute individual Physical & Speech  
Therapy session  
\$ 39.00 / 30 minute individual Occupational Therapy  
session  
\$ 56.00 / 30 minute group Physical & Speech Therapy  
sessions  
\$ 60.00 / 30 minute group Occupational Therapy  
session  
Total estimated to be \$20,000.00

(xi) Contractor: Nassau Suffolk Services for Autism 2010-2011  
Services: Autism services for the period of 7/1/2010 thru  
6/30/2011  
Fees: \$125.00 / hour Consultation  
\$ 75.00 / hour ABA tutoring  
\$125.00 / hour parent training  
\$ 75.00 / hour Team meeting  
\$125.00 / hour Team meeting supervision  
Total estimated to be \$25,000.00

- (xii) Contractor: Marion K. Salomon & Assoc.  
 Services: ABA Services for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$100.00 / hour home services PhD provider  
 \$ 80.00 / hour non PhD provider  
 Total estimated to be \$30,000.00
  
- (xiii) Contractor: Onward Healthcare  
 Services: Healthcare Aide for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$ 28.00 / hour  
 Total estimated to be \$125,000.00

**B.2.** The following contracts were approved at the June 30, 2010 BOE meeting Item B.25. [The following additional information is being offered for the purpose of processing invoices]:

- (i) Contractor: Brookville Center for Children's Services, Inc.  
 Services: ABA and IBI services for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$ 90.00 / hour ABA teacher  
 \$ 30.00 / hour IBI Aide  
 \$ 95.00 / hour Speech, Physical and Occupational Therapy services  
 Total estimated to be \$ 60,000.00
  
- (ii) Contractor: Exceptional Solutions for Exceptional Kids, Inc.  
 Services: ABA services for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$ 85.00 / hour ABA home based services  
 \$110.00 / hour ABA home based supervision  
 \$110.00 / hour ABA consultant  
 \$110.00 / hour ABA parent training  
 Total estimated to be \$ 40,000.00
  
- (iii) Contractor: Gayle Kligman Therapeutic  
 Services: Occupational Therapy, Speech/Language Therapy, Physical Therapy and ABA services for the period of 7/1/2010 thru 6/30/2011 [Evaluations and other services as needed as per Appendix A of the contract]  
 Fees: \$ 41.00 per 30 minute individual session (in district)  
 \$ 27.00 per 30 minute group session (per student-maximum 5)  
 \$ 35.00 per 60 minute ABA 1:1 Paraprofessional  
 \$100.00 per 60 minute ABA parent training session  
 \$125.00 per 60 minute Program Consultant/Behavioral Specialist [same rates as 2009-2010]  
 Total estimated to be \$ 30,000.00

- (iv) Contractor: Helping Hands Children Services  
 Services: ABA services for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$ 40.00 / hour Level 2 Staff  
 \$ 70.00 / hour PhD/MA/BCBA  
 \$100.00 / hour Behavior consultation: Intensive Crisis Behavior  
 \$100.00 / hour Intervention Services  
 \$100.00 / hour CSE meetings  
 \$100.00 / hour Autism Workshops  
 Total estimated to be \$250,000.00
  
- (v) Contractor: Top Grade  
 Services: Tutoring services for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$ 50.00 / hour individual tutoring  
 \$ 50.00 / hour group instruction (first student)  
 \$ 25.00 / hour group instruction (students 2-4)  
 Total estimated to be \$5,000.00
  
- (vi) Contractor: Up Wee Grow  
 Services: ABA services for the period of 7/1/2010 thru 6/30/2011  
 Fees: \$ 90.00 / hour ABA session  
 \$135.00 / hour ABA consultant  
 \$100.00 / hour ABA parent training  
 Total estimated to be \$ 10,000.00

- B.3.** Recommendation to approve a payment in the amount of \$7,698.81 to Farrell Fritz, PC for legal services rendered to the district for the period ending 4/30/2010 [Tabled at the 6/30/10 BOE meeting Item B.5. – Tabled at the 7/15/10 business meeting Item B.6.]
  
- B.4.** Recommendation to approve a payment in the amount of \$27,707.40 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 6/30/2010
  
- B.5.** Recommendation to approve a payment of \$8,486.25 to Kaeyer, Garment & Davidson Architects, PC for Architectural Services rendered to the district pertaining to the High School Cafeteria - Funds will be deducted from the 2010-2011 General Fund Budget Code A1621-443-03-9000-310 [Agreement was approved by the BOE 6/3/10 Item B.28.]
  
- B.6.** Recommendation to approve a payment of \$8,538.75 to Kaeyer, Garment & Davidson Architects, PC for Architectural Services rendered to the district pertaining to the High School Cafeteria - Funds will be deducted from the 2010-2011 General Fund Budget Code A1621-443-03-9000-310 [Agreement was approved by the BOE 6/3/10 Item B.28.]

- B.7.** Recommendation to accept the following Requests for Proposal for Professional Services in accordance with board policy #6700-R and subject to the creation of an agreement approved by our attorneys:

Provider: All Care a division of Onward Health Care  
Service: Nursing Aide 1:1  
Fee: \$28.00 per hour

# of RFP's mailed:	24
# of RFP's returned:	22
# of RFP's declined:	1
# of RFP's rejected as not responsive:	1
RFP's opened	June 3, 2010

- B.8.** Recommendation to approve a budget appropriation transfer request in the amount of \$22,101.00 from 5540-430-03-5500-510 (Trans Special Schools - prior balance \$443,517.24) to 5540-430-03-9000-510 (Trans Private Schools - prior balance \$190,000.00) [To cover the cost of private school transportation by Dell Transportation]
- B.9.** Recommendation to approve the Transportation Contract Extensions for 2010-2011 (**Attachment B.9., page 13**)
- B.10.** Recommendation to declare surplus and obsolete one refrigerator (Model year 1975 – Model HT443731) which is well beyond its useful life and is in need of considerable repair. [Located in maintenance building]
- B.11.** Recommendation to approve a budget appropriation transfer request in the amount of \$60,000.00 from 9760-700-03-9000-303 Interest on TANS – prior balance \$480,000.00) to 1620-411-03-9000-310 (Rental of Property - prior balance \$0) [To cover the cost of rent for St. Mary's School for the period of 7/1/10 thru 6/30/11]
- B.12** Recommendation that for the 2010-2011 school year, William Marvin be appointed as Central Treasurer for the Extra-Classroom Activity Account in the High School as per RTA contract. Jay Pilnick is authorized as co-signer of checks which are subject to review by the claims auditor.

## **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 May 19, 2010; June 30, 2010 and July 8, 2010.

**C&I.2** Recommendation to approve Art Mandel to attend the National Association for College Admission Counseling conference in St. Louis, Missouri from September 28 through October 2, 2010 at an estimated cost to the district of \$1,671.56.

## **BOARD OF EDUCATION**

**BOE.1** Recommendation that the Board of Education hereby adopts the proposed amendment to Policy # 6670-R, Petty Cash Accounts Regulation. (**Attachment BOE.1, page 15**)

**BOE.2** Recommendation to approve Dr. Dan Brenner to attend the New York State Council of School Superintendents 2010 Fall Leadership Summit in Saratoga Springs, NY from September 25 through September 27, 2010 at an estimated cost to the district of \$1,330.

## **Public Comments #2**

## **EXECUTIVE SESSION (if needed)**

## **Adjournment**



## Personnel Action Report

### Professional

**August 5, 2010**

Item	Name	Action	Position/Location Replacing	From	To	Tenure Area	Certification Class/Step Salary
1	Susan Warren	Appointment Probationary	Ass't Administrator for Business/AD	9/1/10	8/31/13	Ass't Admin for Business	SDBL (prof) \$90,000
2	Tara Berkowitz	Appointment Probationary	Phys Ed/HS C. Dodd	9/1/10	8/31/13	Phys Ed	Phys Ed & Health (int) BA/Step 3 \$59,357
3	Noreen Naughton	Appointment Probationary	Elementary/EH E. Haas	9/1/10	8/31/12	Elementary	Childhood Ed 1-6 & Students w/Disabilities Birth-6 (int) MA/Step 4 \$71,770
4	Stacie Rosenberg	Appointment Probationary	Speech/HTS L. Trotta-Boehler	9/1/10	8/31/13	Speech & Language Disabilities	Speech & Language Disabilities (int) MA/Step 3 \$68,785
5	Alison Greenspon	Appointment Leave Repl	Speech/EH C. Iadevia	9/1/10	6/30/11	NA	Speech & Language Disabilities (prof) M3/Step 4 \$76,614
6	Rachel Frescott	Appointment p/t	Home & Careers/ MS .8	9/1/10	6/30/11	NA	Family & Consumer Sciences (int) BA/Step 1 \$54,567 prorated
7	Frank Milazzo	Appointment p/t	Special Ed/HTS .6	9/1/10	6/30/11	NA	Students w/Disabilities & Childhood Ed 1-6 (int)

							M1/Step 1 \$65,085 prorated
8	Thomas Cangero	Appointment Add'l Teaching Assignment	Technology/MS .2	9/1/10	6/30/11		Per RTA contract
9	Douglas Sherry	Appointment Add'l Teaching Assignment	Technology/MS .1	9/1/10	6/30/11		Per RTA contract
10	Vincent Kreyling	Appointment	Tutor	9/1/10			Biology & General Science 7-12 (perm) \$60/hour
11	William Marvin	Appointment	Club Advisor/HS Student Activity Treasurer	9/1/10	6/30/11		Per RTA contract
12	Cherie Totillo	Appointment Probationary	Guidance/HS J. Manzone	9/1/10	8/31/13	School Counselor	School Counselor (perm) & School Psychologist (prov) M6/Step 5 \$84,468
13	Catherine Lusardi	Appointment	Club Advisor/HS Visual Director	8/6/10	6/30/11	NA	Per RTA contract
14	Anthony Romeo	Appointment	Club Advisor/HS Ass't Percussion Director	8/6/10	6/30/11	NA	Per RTA contract

**Personnel Action Report**

**Classified**

**August 5, 2010**

<b>Item</b>	<b>Name</b>	<b>Action</b>	<b>Civil Service Title</b>	<b>Class</b>	<b>Type of App't</b>	<b>Location</b>	<b>From</b>	<b>To</b>	<b>Salary Schedule Step &amp; Rate</b>
1	Carol Baldwin	Appointment	Teacher Aide	Non-Comp	Prob	EH	9/1/10	2/28/11	1/Step 1 \$20,888
2	Deborah Rizzo	Appointment	Food Service Worker .71	Labor	Prob	HH	9/1/10	2/28/11	4/Step 1 \$17,977 prorated
3	Jean Fils-Aime	Appointment	p/t Bus Driver	Non-Comp	p/t	GA	8/30/10	6/30/11	\$19/hour
4	Elie Pierre-Louis	Appointment	p/t Bus Driver	Non-Comp	p/t	GA	8/30/10	6/30/11	\$19/hour



**2010 – 2011 COOPERATIVE TRANSPORTATION EXTENSIONS**  
**PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**  
Cooperative Bid with Carle Place, East Williston, Glen Cove, Great Neck,  
North Shore, Manhasset, Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 2.2% increase)

**ACME BUS CO**  
**SCHOOL**

	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	2 <sup>nd</sup> pupil	Matron	Van	Bus	
Cheder ar the Ohel, Cambria Hts	1	<b>729.71</b>	0	0	5,723.20	0	7,297.10
Yeshiva Ohr Haim, Richmond Hill	5	<b>661.24</b>	0	0	5,723.20	0	33,062.00
		<b>TOTAL</b>					<b>40,359.10</b>

**ANYTIME BUS**  
**SCHOOL**

	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	2 <sup>nd</sup> pupil	Matron	Van	Bus	
Little Village School need monitor	1	<b>1,936.66</b>	0	<b>2,061.91</b>	4,897.03	6,911.72	39,985.70
Mill Neck Manor need monitor	1	<b>2,657.20</b>	0	<b>1,635.20</b>	4,905.60	0	42,924.00
		<b>TOTAL</b>					<b>82,909.70</b>

**DELL TRANSPORTATION**  
**SCHOOL**

	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	2 <sup>nd</sup> pupil	Matron	Van	Bus	
Boces – Seaman Neck School	0	974.66	0	2,125.76	4,623.53	0	0
Holy Child, Old Westbury	1	<b>352.59</b>	0	0	4,139.10	0	3,525.90
St Dominic High School	1	<b>785.50</b>	0	0	3,538.54	0	7,854.98
St Dominic Elementary	1	<b>926.83</b>	0	0	4,676.67	0	9,268.30
Summit Upper/Lower, Roslyn only	2	0	0	2,023.90	<b>3,459.02</b>	0	34,590.20
Vincent Smith	2	<b>739.18</b>	<b>442.04</b>	1,700.11	0	0	11,812.20
Long Island Hebrew Academy	2	<b>1,088.43</b>	0	0	3,728.26	0	21,768.60
ALP- Hicksville	0	988.27	0	2,146.20	3,728.26	0	0
4 Hours van o/District cca program + monitor	1	2,299.50	0	0	<b>3,728.26</b>	0	37,282.56
		<b>TOTAL</b>					<b>126,102.74</b>

**FIRST STUDENT**  
**SCHOOL**

	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	1 <sup>st</sup> pupil	Matron	Van	Bus	
Boces – Carman Road School + nurse	2	<b>1,248.88NB</b>	<b>1,248.88NA</b>	2,359.59	4,782.96	0	24,977.60
Boces- Jerusalem Avenue School	1	<b>1,737.40</b>	0	2,350.60	4,798.29	0	17,374.00
		<b>TOTAL</b>					<b>42,351.60</b>

Page (2) cont

**2010 – 2011 COOPERATIVE TRANSPORTATION EXTENSIONS  
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION  
Cooperative Bid with Carle Place, East Williston, Glen Cove, Great Neck,  
North Shore, Manhasset, Port Washington, Roslyn and Westbury Schools Districts.**

(Contractors will extend the current contract at a 2.2% increase)

**SUBURBAN BUS**

SCHOOL	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	2 <sup>nd</sup> pupil	Matron	Van	Bus	
Developmental Disabilities Ins+ monitor	2	1,939.76	0	2,285.19	4,246.21	0	65,314.00
		<b>TOTAL</b>					<b>65,314.00</b>

**JACO TRANSPORTATION****SCHOOL**

	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	2 <sup>nd</sup> pupil	Matron	Van	Bus	
Henry Viscardi school wheelchair + monitor	1	0	0	2,095.10	3,622.99	0	57,180.90
		<b>TOTAL</b>					<b>57,180.90</b>

**WE TRANSPORT****SCHOOL**

	STUDENTS		MONTHLY COSTS				YEARLY TOTAL
		1 <sup>st</sup> pupil	2 <sup>nd</sup> pupil	Matron	Van	Bus	
Holy Cross High School, Flushing	1	1,135.44	0	0	5,621.00	0	11,354.40
Notre Dame, New Hyde Park	1	739.93	0	0	5,621.00	0	7,399.30
Yeshiva Primary Hollis Hills	1	2,006.95	0	0	5,430.58	0	20,069.52
		<b>TOTAL</b>					<b>38,823.22</b>

**COOPERATIVE COACH EXTENSION**

Alert coach lines, Classic Coach, Dell and Pierce charter bus will extend the current pricing for all coach and school bus trips at a 2.2% increase. Same as the CPI. These prices range from \$600 per day to \$1,500 per day per bus depending upon the destination (out of state is higher than New York City which is higher than Long Island, air conditional coach buses are higher than school buses)

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

**REGULATION #6670-R**

**PETTY CASH ACCOUNTS**

The custodian appointed for each petty cash fund will be responsible for the following method of record keeping:

1. deposits to petty cash accounts will be made in amounts which shall not exceed payments made in cash from the fund;
2. payments made from the funds will be indicated by receipts, receipted bills or other evidence of payments in form available for audit;
3. **individual per item reimbursement not to exceed \$25.00 per expenditure;**
4. disbursements will be acknowledged by the signature of the individual receiving payment;
5. each disbursement will be properly budget coded prior to the disbursement of funds; and
6. a request to replenish the petty cash fund will be accompanied by a summary sheet, signed by the custodian responsible for the fund, with all expenditures properly accounted.

The custodian will disburse petty cash only for payment for materials, supplies and services, only when payment is required upon delivery.

Adopted: 12/1989  
Rev.: 7/2003  
7/2005  
8/2010

Ref: Education Law §§1604; 1709

**Reserve Funds—3 Year Historical Perspective**  
(Attachment D-1)

	6/30/2007	6/30/2008	6/30/2009
Encumbrances	\$ 712,012	\$ 997,293	\$ 1,084,048
Debt Service	\$ 1,862,012	\$ 4,414,108	\$ 4,966,414
Repairs	\$ 22,442	\$ 22,442	\$ 100,076
Workers Compensation	\$ 200,000	\$ 200,000	\$ 602,457
ERS Contributions	\$ 425,000	\$ 425,000	\$ 1,205,762
Employee Benefit Accrued Liability	\$ 3,454,981	\$ 2,702,727	\$ 2,728,851
Capital Reserve	\$ 1,500,000	\$ 4,000,000	\$ 5,052,539
Unemployment Benefits	\$ -	\$ -	\$ 250,000
Advances to Cafeteria Fund	\$ 605,853	\$ 682,794	\$ 756,009
Long-Term Receivables	\$ 57,375	\$ 57,375	\$ 57,375
Unreserved but Designated	\$ 3,155,000	\$ 3,155,000	\$ 2,500,000
Unreserved and Undesignated	\$ 2,688,646	\$ 3,765,910	\$ 3,789,847
	\$ 14,683,321	\$ 20,422,649	\$ 23,093,378

Encumbrances are reserved for purchase orders issued in the prior year but not yet paid

Debt Service is actually accounted for in a separate fund from the General Fund

Advances to Cafeteria Fund reflects the liability to cover losses in the fund

Long-term Receivables are funds owed by former board members

Unreserved and Undesignated is limited to 4% of the next year's appropriations



August 5, 2010

P.2

Item #1

Appointment of Carol Baldwin

Salary placement should be: 1/Step 10  
\$28,331