

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

Thursday, November 18, 2021

7:00 P.M.

Roslyn Middle School – Auditorium

7:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Claims Auditor's Report for October 2021

Recommendation to accept the Treasurer's Report for July 2021. **(Attachment T1)**

Recommendation to accept the minutes from the following meeting:
October 21, 2021

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Presentation: BBS Architect – Field/Facility Renovations

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to increase the hourly rate of pay to \$15.00 effective December 31, 2021 to meet minimum wage standards, for the following positions: Substitute Food Service Worker, Monitor Security & Seasonal Clerks.

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: Long Island University – C.W. Post
Services: 2022 High School graduation at Tilles Center on June 24, 2022 (Rehearsal June 21, 2022)
Total estimated to be \$15,968.00
(Agreement is subject to both review and approval by district counsel and the governor’s executive order regarding public gatherings and state and local conditions)
 - (ii) Contractor: Herricks School District
Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private school in Herricks for 2020-2021
Fees: Total estimated to be \$13,600.02

- (iii) Contractor: Herricks School District
 Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private school in Herricks for 2021-2022
 Fees: Total estimated to be \$15,000.00

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 24, 2021 (item B.1. (xxii)):

- (iv) *Contractor: Metro Therapy, Inc.
 Services: Various services for the 2021-22 school year as specified in the agreement
 Fees: Total estimated to be ~~\$11,000.00~~ \$11,500.00 (~~\$1,000.00~~ \$1,500.00 for the summer program; \$10,000.00 for the school year)
 (Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 24, 2021 (item B.1. (xvi)):

- (v) *Contractor: ~~Helping Hands Children's Services, Inc.~~ *Helping Hands Licensed Behavior Analyst Services, PLLC*
 Services: Various services for the 2021-22 school year as specified in the agreement
 Fees: Total estimated to be \$110,000.00 (\$16,000.00 for the summer program; \$94,000.00 for the school year, paid via 611 grant)

B.2. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$16,880.76
	Subtotal	\$16,880.76

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$16,880.76
	Subtotal	\$16,880.76

REASON FOR TRANSFER REQUEST: To allow for the purchase of an internet aggregator to increase bandwidth across the District.

B.3. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP – M BAND	\$2,507.29
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$3,755.68
	Subtotal	\$6,262.97

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$6,262.97
	Subtotal	\$6,262.97

REASON FOR TRANSFER REQUEST: To cover the transportation costs associated with RHS Marching Band and Forensics trips.

B.4. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP – M BAND	\$567.29
	Subtotal	\$567.29

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$567.29
	Subtotal	\$567.29

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with RHS Marching Band trips.

B.5. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-03-5700-301	BOCES ARTS IN ED	\$15,000.00
	Subtotal	\$15,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2010-490-03-9000-301	C&I – BOCES SVCS	\$15,000.00
	Subtotal	\$15,000.00

REASON FOR TRANSFER REQUEST: To reallocate funds within the BOCES system to allow for payment from the appropriate budget code.

B.6. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9950-900-03-9000-303	TFER-CAPITAL FUND	\$33,306.31
	Subtotal	\$33,306.31

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$33,306.31
	Subtotal	\$33,306.31

REASON FOR TRANSFER REQUEST: To cover the cost of hardware and software as part of Capital improvements within the district in order to be eligible for BOCES aid.

- B.7.** Recommendation to approve a payment in the amount of \$15,330.94 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 09/30/2021.
- B.8.** 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 #
\$21.52	HH Reimbursables	2110-245-07-20HF	H20-00023	14
\$40.50	MS Reimbursables	2110-245-09-20MS	H20-00016	7
\$2,417.81	MS Prof. Svcs.	2110-245-09-20MB	H22-00013	2

- B.9.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$13,450.00	HS Prof. Svcs.	2110-201-08-20HS	H21-00047	HS – 13
\$6,774.00	HS Prof. Svcs.	2110-201-08-20HS	H21-00047	HS – 14

- B.10.** The Superintendent recommends that the Board of Education adopt the following calendar for the May 2022 Budget Vote. (**Attachment B.10.**)
- B.11. WHEREAS,** effective January 1, 2012, Roslyn Union Free School District ("Corporation") adopted the Roslyn Union Free School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

WHEREAS, pursuant to Section 8.1 of the Plan, the Corporation may amend the Plan at any time by an instrument in writing.

NOW THEREFORE, BE IT RESOLVED, that the Plan is hereby amended and restated effective January 1, 2022 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

RESOLVED, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper

to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law. **(Attachment B.11.)**

B.12. Extraclassroom Activity Treasurer Reports (Attachment B.12.)

High School, July 2021

Middle School, July 2021

B.13. Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from their PFA, in the amount of \$3,000.00, to be appropriated to 1621.430.07.9000.310 to be used to install sprinklers in the school courtyard, 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.14. Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from their PFA, in the amount of \$4,700.00, to be appropriated to 1620.450.07.9000.310 to be used to purchase picnic tables for the school courtyard, 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.15. Recommendation to accept, pursuant to receipt by Susan Warren, Assistant Superintendent for Business and Administration, a class-action lawsuit settlement from the NYS Office of the Attorney General, in the amount of \$13,457.46, for deposit to account 980.2703.000 (Refund PY Exp-Other-Not Trans), 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.16. Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which have outlived their usefulness and are no longer in use in the district. It is recommended that they be discarded. **(Attachment B.16.)**

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 October 8, 14, 20, 21, 28, 2021 and November 1, 2021.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 12, 13, 14, 15, 18, 20, 21, 25, 26, 27, 2021 and November 2, 9, 2021.

C&I.3 Recommendation to approve 1 advisor, 167 students and 13 chaperones from the Roslyn High School Marching Band to attend the Marching Band Orlando Trip in Orlando, Florida via coach buses from February 19 through February 26, 2022. Total cost of trip is \$321,550.00; estimated cost to the district \$ 82,550.00 and student contribution \$239,000.00; or

Recommendation to approve 1 advisor, 167 124 students and 13 16 chaperones from the Roslyn High School Marching Band to attend the Marching Band Orlando Trip in Orlando, Florida via chartered plane from February 19 20 through February 26 25, 2022. Total cost of trip is \$360,259.00 \$356,277.50; estimated cost to the district \$82,500.00 \$78,568.50 and student contribution \$277,709.00. (Subject to review and approval by district counsel)

Trip originally approved at 9/23 BOE meeting Item C&I. 4.

This trip is contingent upon Federal, State and Local conditions and guidelines regarding COVID-19 regulations

C&I.4 Recommendation to approve Melissa Messina to attend the Counselor Open House at High Point University in High Point, NC on December 1, 2021 through December 3, 2021. Travel and accommodation expenses are included. Total cost to the district is \$122.00.

BOARD OF EDUCATION:

BOE.1 WHEREAS, on May 18, 2021, the Roslyn Union Free School District conducted its annual budget vote and election; and

WHEREAS, the District Clerk is currently in possession of the unused, defective, and void ballots resulting from such election; and

WHEREAS, Education Law Section 2034(6) provides for the destruction of such ballots when a period of six (6) months from the date of the annual budget vote and election has elapsed; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all unused, defective, and void ballots resulting from the May, 18, 2021 election.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JULY 2021**

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	8,365,144.03	103,635.94	25,843,450.30	2,287,401.65	153,634.72	113,386.07	23,830.15	565,651.46
Receipts/Deposits	546,892.57	26.41	8,159.79	582.89	3.35	28.89	774.79	149.55
Total	8,912,036.60	103,662.35	25,851,610.09	2,287,984.54	153,638.07	113,414.96	24,604.94	565,801.01
Disbursements	6,652,340.28	19.95	3,996,670.35	0.00	0.00	0.00	7,776.99	25,466.20
Book Balance - End of Month	2,259,696.32	103,642.40	21,854,939.74	2,287,984.54	153,638.07	113,414.96	16,827.95	540,334.81
BANK RECONCILIATION SUMMARY								
Ending balance per bank	5,874,963.51	103,642.40	21,854,939.74	2,287,984.54	153,638.07	113,414.96	16,780.87	563,384.99
Less : Outstanding checks	(3,615,854.55)							(23,050.18)
Deposits in Transit							47.08	
Reconciling item - Wang Check	(62.64)							
Reconciling items-Schoenberg	650.00							
Bank's Net Balance	2,259,696.32	103,642.40	21,854,939.74	2,287,984.54	153,638.07	113,414.96	16,827.95	540,334.81

Suzanne Basilicato

11/12/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 2021

	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 TA200.05	T&A Payroll Checking Capital One Acct #2481 TA200.06	T&E Fund Checking Capital One Acct #2679 TE200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,587,934.04	189,068.62	75,590.74	7,500,000.00	2,807.62	638,602.75	197,673.54	4,411,998.32
Receipts/Deposits	404.61	4.03	19.26	0.00	1,187,966.73	1,912,443.55	51.42	1,124.29
Total	1,588,338.65	189,072.65	75,610.00	7,500,000.00	1,190,774.35	2,551,046.30	197,724.96	4,413,122.61
Disbursements	140.56	0.00	0.00	0.00	1,187,966.73	1,944,308.01		0.00
Book Balance- End of Month	1,588,198.09	189,072.65	75,610.00	7,500,000.00	2,807.62	606,738.29	197,724.96	4,413,122.61
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,588,198.09	189,072.65	75,610.00	7,500,000.00	34,897.49	674,864.83	200,624.96	4,413,122.61
Less : Outstanding checks					(30,970.77)	(67,035.87)	(2,900.00)	
Deposits in Transit								
Reconciling item					(1,119.10)	(1,090.67)		
Bank's Net Balance	1,588,198.09	189,072.65	75,610.00	7,500,000.00	2,807.62	606,738.29	197,724.96	4,413,122.61

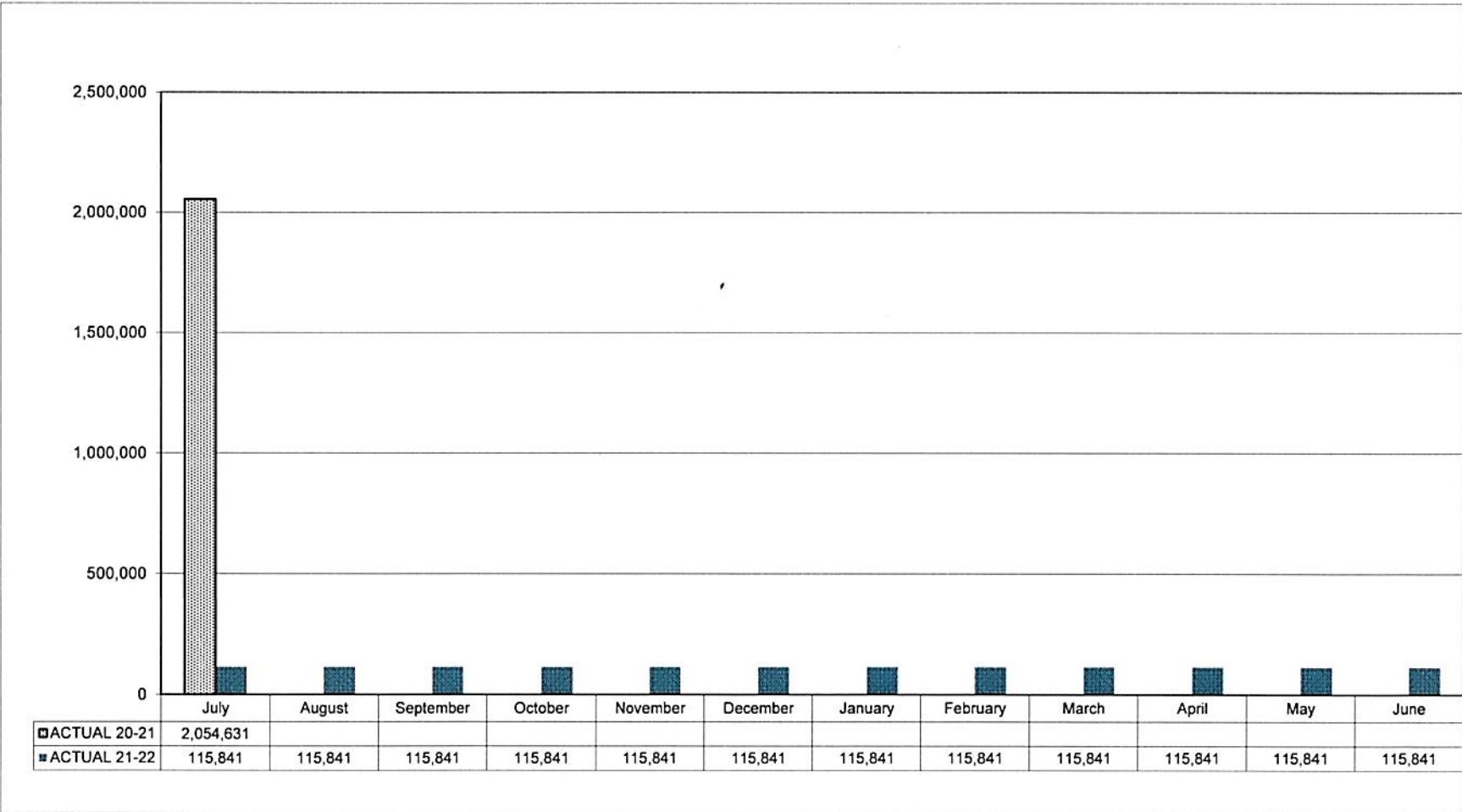
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2021

Attachment T

Revenue Account	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	96,196,329.00	96,196,329.00				96,196,329.00	
1081.000	Other Pmts in Lieu of Tax	4,198,765.00	4,198,765.00				4,198,765.00	
1081.001	LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00				1,452,589.00	
1085.000	STAR Reimbursement	2,500,000.00	2,500,000.00				2,500,000.00	
1090.000	Interest and Earnings on Taxes							
1310.001	Day School Tuit- Boundary							
1315.000	Continuing Ed Tuition	150,000.00	150,000.00		-19.95	-0.01%	150,019.95	
1315.001	Continuing Ed Services - Herricks							
1315.002	Continuing Ed Services - East Williston							
1325.000	AP Exams Fee/Charges							
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges				577.00			577.00
1410.000	Admissions(From Individuals)							
1489.000	Other Charges - Services							
1489.001	Shared Prof. Development							
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00	1,800,000.00		11,927.00	0.66%	1,788,073.00	
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				100,000.00	
2401.000	Interest and Earnings	200,000.00	200,000.00		7,863.93	3.93%	192,136.07	
2410.000	Rental of Real Property-Individuals**	50,000.00	50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**							
2440.000	Rental of Buses							
2450.000	Commissions							
2620.000	Forfeit of Deposits							
2650.000	Sale Scrap & Excess Material							
2655.000	Minor Sales, Other							
2660.000	Sale of Real Property							
2665.000	Sale of Equipment							
2666.000	Sale of Transportation Equipment							
2680.000	Insurance Recoveries - Trans							
2680.001	Insurance Recoveries - Other							
2683.000	Self Insurance Recoveries				56,139.31			56,139.31
2690.000	Other Compensation for Loss				412.00			412.00
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				177.00			177.00
2704.000	Refund PY, Appv Priv							
2705.000	Gifts and Donations							
2705.003	Gifts and Donations Increase Approp				10,000.00			10,000.00
2730.000	MTA Payroll Tax Reimbursement							
2770.000	Other Unclassified Rev	50,000.00	50,000.00				50,000.00	
3060.000	Records Management							
3101 to 4960	State and Federal Aid	7,749,317.00	7,749,317.00		28,344.21	0.37%	8,180,007.57	459,034.78
5031.000	Interfund transfer Not Debt							
5050.000	Interfund Transfer for Debt	1,866,250.00	1,866,250.00				1,866,250.00	
5060.000	Retirement System Credits							
	TOTAL	116,313,250.00	116,313,250.00		115,420.50		116,724,169.59	526,340.09
5997.000	Applied Reserves	1,650,000.00	1,650,000.00				1,650,000.00	
5997.815	Applied Reserves - UI							
5997.816	Applied Reserves - EBLAR							
5999.917	Applied Reserves - Repairs							
5999.000	Appropriated Fund Balance	700,000.00	700,000.00				700,000.00	
5999.917	Unassigned Fund Balance							
5999.99	Est. for Carryover Encumbrance		448,379.74	448,379.74			448,379.74	
TOTAL		\$ 118,663,250.00	448,379.74	119,111,629.74			\$ 119,522,549.33	\$ 526,340.09

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.
** Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

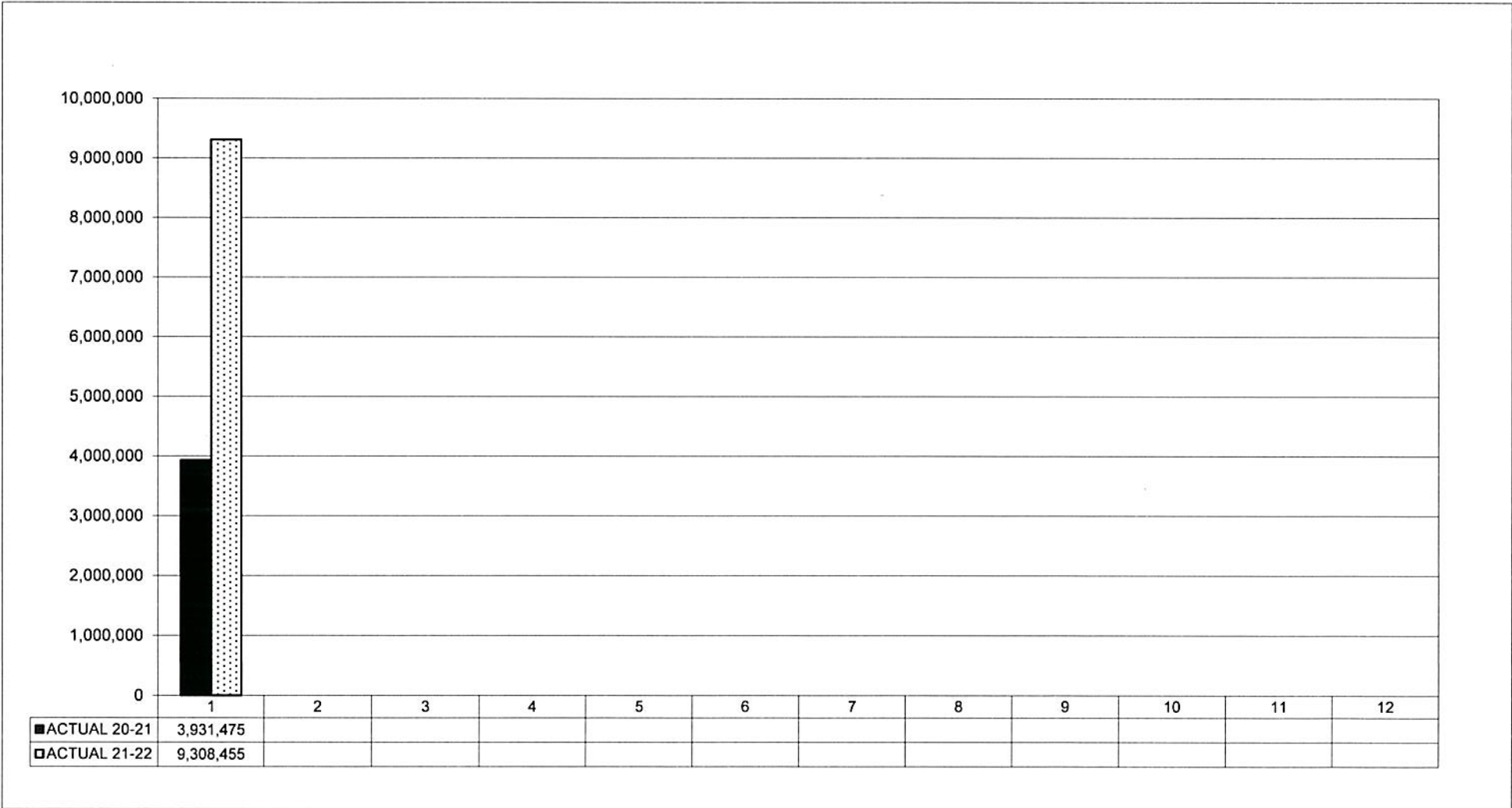
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2021



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JULY 2021

<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>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	16,026,996.00	306,669.38	16,333,665.38	0.00			0.00%	528,827.81
Instruction Code 2000	59,335,975.00	141,575.36	59,477,550.36	0.00			0.00%	2,248,843.81
Pupil Transportation Code 5000	5,231,956.00	135.00	5,232,091.00	0.00			0.00%	676,933.64
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	38,048,585.00		38,048,585.00	0.00	32,408,175.60	0.00	85.18%	4,094,297.88
TOTAL	118,663,250.00	448,379.74	119,111,629.74	0.00	32,408,175.60	0.00	27.21%	7,560,641.14

**ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JULY 2021**



Note: Employee Benefits Accounted for in the General Fund beginning July 1, 2021 & Transfer to Capital Recorded as of July 2021

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	5,874,963.51
GENERAL FUND MERCHANT SERVICES	103,642.40
GENERAL FUND MONEY MARKET	21,854,939.74
GENERAL FUND RECOVERY	2,287,984.54
GENERAL FUND INVESTMENT	113,414.96
SCHOOL LUNCH CHECKING	16,780.87
SPECIAL AID CHECKING	563,384.99
CAPITAL CHECKING	1,588,198.09
CAPITAL INVESTMENT	75,610.00
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	34,897.49
TRUST AND AGENCY CHECKING	674,864.83
SCHOLARSHIP CHECKING	200,624.96
DEBT SERVICE MONEY MARKET	4,413,122.61
TOTAL CASH - END OF MONTH	<u>\$45,302,429</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$45,052,429</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$47,305,050</u>
COLLATERAL HELD	\$55,858,395
EXCESS COLLATERAL	\$8,553,345

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attach Balance	Balance
1010 Board Of Education	17,000.00	0.00	17,000.00	0.00	510.00	16,490.00		16,490.00
1040 District Clerk	82,353.00	0.00	82,353.00	7,873.09	92,538.46	-18,058.55		-18,058.55
1060 District Meeting	46,400.00	0.00	46,400.00	0.00	7,500.00	38,900.00		38,900.00
1240 Chief School Administrator	386,445.00	0.00	386,445.00	25,216.33	261,859.17	99,369.50		99,369.50
1310 Business Administration	940,430.00	7,115.43	947,545.43	110,351.25	675,046.88	162,147.30		158,677.59
1320 Auditing	130,500.00	0.00	130,500.00	20,250.00	99,250.00	11,000.00		11,000.00
1325 Treasurer	96,900.00	0.00	96,900.00	7,453.84	89,446.16	0.00		0.00
1345 Purchasing	191,319.00	221.87	191,540.87	16,205.69	171,589.51	3,745.67		3,745.67
1420 Legal	581,000.00	0.00	581,000.00	3,000.00	380,900.00	197,100.00		197,100.00
1430 Personnel	290,341.00	0.00	290,341.00	16,440.37	218,754.70	55,145.93		51,685.93
1480 Public Information and Services	209,169.00	368.29	209,537.29	12,598.74	151,553.05	45,385.50		44,984.37
1620 Operation of Plant	6,867,031.00	21,176.46	6,888,207.46	383,272.36	4,179,228.86	2,325,706.24		2,325,572.92
1621 Maintenance of Plant	2,386,897.00	239,261.43	2,626,158.43	91,821.87	1,487,319.76	1,047,016.80		1,045,756.80
1670 Central Printing & Mailing	374,671.00	0.00	374,671.00	6,427.70	82,678.45	285,564.85		285,564.85
1680 Central Data Processing	2,193,717.00	0.00	2,193,717.00	127,081.15	918,522.57	1,148,113.28		1,136,107.28
1910 Unallocated Insurance	582,360.00	0.00	582,360.00	528,837.00	9,637.00	43,886.00		43,886.00
1920 School Association Dues	20,575.00	0.00	20,575.00	0.00	20,575.00	0.00		0.00
1930 Judgments and Claims	164,648.00	38,525.90	203,173.90	0.00	38,525.90	164,648.00		104,944.38
1981 BOCES Administrative Costs	465,240.00	0.00	465,240.00	0.00	0.00	465,240.00		465,240.00
2010 Curriculum Devel and Suprvsn	606,105.00	3,876.00	609,981.00	34,594.24	423,031.76	152,355.00		152,355.00
2020 Supervision-Regular School	4,869,672.00	5,138.21	4,874,810.21	267,158.32	3,685,997.93	921,653.96		921,530.50
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00		102,000.00
2070 Inservice Training-Instruction	155,500.00	0.00	155,500.00	2,970.00	34,100.00	118,430.00		110,990.00
2110 Teaching-Regular School	31,102,476.00	58,900.72	31,161,376.72	27,939.36	27,547,600.00	3,585,837.36		3,467,828.55
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078.00	4,524.89	12,819,602.89	218,806.58	8,170,060.35	4,430,735.96		3,778,159.75
2280 Occupational Education(Grades 9-12)	178,122.00	0.00	178,122.00	0.00	0.00	178,122.00		178,122.00
2330 Teaching-Special Schools	515,341.00	1,162.08	516,503.08	148,148.03	27,135.42	341,219.63		341,219.63
2610 School Library & AV	799,666.00	3,723.76	803,389.76	13,211.25	623,120.24	167,058.27		162,705.08
2630 Computer Assisted Instruction	1,549,502.00	0.00	1,549,502.00	179,229.04	262,507.12	1,107,765.84		1,105,604.76
2810 Guidance-Regular School	1,952,325.00	2,123.50	1,954,448.50	36,253.76	1,554,066.03	364,128.71		361,778.71
2815 Health Srvcs-Regular School	884,011.00	0.00	884,011.00	3,216.68	285,972.13	594,822.19		563,597.27
2820 Psychological Srvcs-Reg Schl	943,019.00	0.00	943,019.00	4,329.60	928,018.00	10,671.40		10,671.40
2825 Social Work Srvcs-Regular School	559,965.00	0.00	559,965.00	0.00	466,650.00	93,315.00		93,315.00
2850 Co-Curricular Activ-Reg Schl	791,486.00	25,923.57	817,409.57	934.00	88,297.57	728,178.00		679,844.32
2855 Interscholastic Athletics-Reg Schl	1,511,707.00	36,202.63	1,547,909.63	12,666.92	307,892.97	1,227,349.74		1,217,843.24
5510 District Transportation Services	4,290,256.00	135.00	4,290,391.00	211,029.78	2,643,773.43	1,435,587.79		1,435,587.79
5530 Garage Building	14,000.00	0.00	14,000.00	0.00	5,000.00	9,000.00		9,000.00
5540 Contract Transportation-Med Elgble	927,500.00	0.00	927,500.00	0.00	0.00	927,500.00		927,500.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00		0.00
7140 Recreation	19,738.00	0.00	19,738.00	0.00	0.00	19,738.00		19,738.00
9010 State Retirement	2,048,684.00	0.00	2,048,684.00	130,463.90	1,495,911.24	422,308.86		422,308.86
9020 Teachers' Retirement	4,808,042.00	0.00	4,808,042.00	65,898.17	4,128,641.39	613,502.44		613,502.44
9030 Social Security	4,703,721.00	0.00	4,703,721.00	113,840.53	3,943,814.69	646,065.78		646,065.78
9040 Workers' Compensation	635,518.00	0.00	635,518.00	573,518.00	45,000.00	17,000.00		17,000.00
9045 Life Insurance	22,652.00	0.00	22,652.00	2,313.37	20,338.63	0.00		0.00

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attach	Balance
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
9055 Disability Insurance	5,760.00	1,000.00	6,760.00	525.82	5,234.18	1,000.00	1,000.00	1,000.00
9060 Hospital, Medical, Dental Insurance	16,510,110.00	-4,600.00	16,505,510.00	2,659,579.27	8,052,845.79	5,793,084.94	5,793,084.94	5,793,084.94
9070 Union Welfare Benefits	884,125.00	0.00	884,125.00	826,950.00	0.00	57,175.00	57,175.00	57,175.00
9089 Other (specify)	206,000.00	3,600.00	209,600.00	38,048.80	3,060.00	168,491.20	168,491.20	168,491.20
9711 Serial Bonds-School Construction	4,018,144.00	0.00	4,018,144.00	0.00	2,593,393.76	1,424,750.24	1,424,750.24	1,424,750.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	0.00	316,160.14	0.86	0.86	0.86
9731 Bond Antic Notes-School Construction	258,371.00	0.00	258,371.00	0.00	0.00	258,371.00	258,371.00	258,371.00
9760 Tax Anticipation Notes	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
9785 Install Purch Debt-State Aided Hardware	97,690.00	0.00	97,690.00	0.00	0.00	97,690.00	97,690.00	97,690.00
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	0.00	0.00	878,607.00	878,607.00	878,607.00
9950 Transfer to Capital Fund	2,580,000.00	0.00	2,580,000.00	2,380,000.00	0.00	200,000.00	200,000.00	200,000.00
Total GENERAL FUND	118,663,250.00	448,379.74	119,111,629.74	9,308,454.81	76,568,258.24	33,234,916.69	32,278,405.06	32,278,405.06
160 Noninstructional Salaries	612,234.00	0.00	612,234.00	6,291.82	72,768.00	533,174.18	533,174.18	533,174.18
161 Noninst Salaries Extra Pa	10,650.00	0.00	10,650.00	0.00	0.00	10,650.00	10,650.00	10,650.00
200 Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
400 Other Expenses	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
430 Contractual and Other	9,000.00	0.00	9,000.00	0.00	1,195.00	7,805.00	7,805.00	7,805.00
521 Bread	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	12,000.00	12,000.00
522 Drinks	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00
523 Grocery	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	144,000.00	144,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
525 Meat	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00
526 Milk	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
527 Produce	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
528 Snacks	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
529 Paper Products/Supplies	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
800 Employee Benefits	493,500.00	0.00	493,500.00	0.00	0.00	493,500.00	493,500.00	493,500.00
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	6,291.82	73,963.00	1,345,129.18	1,342,129.18	1,342,129.18
2102 Title IV Part A SSAE ALL	769.00	0.00	769.00	0.00	0.00	769.00	769.00	769.00
2110 Title 1, A & D Improvemen	2,470.54	0.00	2,470.54	0.00	131,754.50	-129,283.96	-129,283.96	-129,283.96
2111 Title 11 A	43,308.00	0.00	43,308.00	0.00	0.00	43,308.00	43,308.00	43,308.00
2145 Title IIIA/ LEP	22,767.60	0.00	22,767.60	0.00	0.00	22,767.60	22,767.60	22,767.60
2150 CARES ACT - GEER	19,428.00	0.00	19,428.00	0.00	0.00	19,428.00	19,428.00	19,428.00
2202 Title IV Part A	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
2204 Idea Pt. B - 619	53,585.00	7,500.00	61,085.00	0.00	4,747.74	56,337.26	46,692.26	46,692.26
2206 Pre -K	0.00	0.00	0.00	0.00	32,544.73	-32,544.73	-32,544.73	-32,544.73
2207 Idea Pt B 611	675,170.00	0.00	675,170.00	0.00	37,954.25	637,215.75	623,908.94	623,908.94
2211 Title IIA Training	0.00	0.00	0.00	0.00	0.00	0.00	-28,790.00	-28,790.00
2214 Summer Handicap 2021	0.00	0.00	0.00	0.00	0.00	0.00	-66,376.00	-66,376.00
2245 Title IIIA/LEP	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
2282 Teaching Center	0.00	0.00	0.00	438.46	15,261.54	-15,700.00	-16,980.00	-16,980.00
Total SPECIAL AID FUND	817,498.14	7,500.00	824,998.14	438.46	222,262.76	602,296.92	470,899.11	470,899.11
1295 Reallocated Funds 2011-12	146,709.38	0.00	146,709.38	0.00	0.00	146,709.38	146,709.38	146,709.38

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	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	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	11,454.12
1501 Bus Bond 5-004-006	5,858.20	586.40	6,444.60	0.00	586.40	5,858.20	5,858.20	5,858.20
1502 Bus Bond 5-021-001	42,793.61	758.47	43,552.08	0.00	758.47	42,793.61	42,793.61	42,793.61
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96	10,147.96
1504 EH Bond 001-025	23,487.32	492.57	23,979.89	0.00	492.57	23,487.32	23,487.32	23,487.32
1506 Hts Bond 007-024	40,064.99	61,138.42	101,203.41	0.00	61,138.42	40,064.99	40,064.99	40,064.99
1507 HH Bond 009-025	30,802.45	153,708.38	184,510.83	0.00	153,708.38	30,802.45	30,802.45	30,802.45
1508 HS Bond 002-041	21,120.66	6,061.24	27,181.90	0.00	6,061.24	21,120.66	21,120.66	21,120.66
1509 MS Bond 006-031	14,699.41	40.90	14,740.31	0.00	40.90	14,699.41	14,699.41	14,699.41
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	400.00	1,186,507.45	1,186,907.45	0.00	1,186,507.45	400.00	400.00	400.00
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	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	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	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	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03	183,125.03
1908 Locker Room / HVAC at HS	-51,944.09	4,644.85	-47,299.24	0.00	4,644.85	-51,944.09	-51,944.09	-51,944.09
1909 MS HVAC RTU	-177,731.41	3,458.49	-174,272.92	0.00	3,458.49	-177,731.41	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	774.35	0.00	774.35	0.00	0.00	774.35	774.35	774.35
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50	372.50
20HB HS Sci Lab Abate	1,548.75	895.00	2,443.75	0.00	895.00	1,548.75	1,548.75	1,548.75
20HC HH A/C Project	363.08	14,693.88	15,056.96	0.00	14,693.88	363.08	363.08	363.08
20HE Heights Gym Elevator	200.00	1,731.39	1,931.39	0.00	1,731.39	200.00	200.00	200.00
20HF Harbor Hill Fields	-282,261.88	140,549.68	-141,712.20	-105,265.27	140,549.68	-176,996.61	-176,996.61	-176,996.61
20HH Harbor Hill Playground	30,998.19	2,290.77	33,288.96	257.74	2,033.03	30,998.19	30,998.19	30,998.19
20HL HS Girls Locker Room	-53,401.58	70,232.87	16,831.29	-63,512.50	70,232.87	10,110.92	10,110.92	10,110.92
20HR Do Not Use	179,363.80	0.00	179,363.80	0.00	0.00	179,363.80	179,363.80	179,363.80
20HS HS Science & HVAC	-1,243,560.03	4,974,326.64	3,730,766.61	-1,321,037.18	4,773,898.14	277,905.65	277,905.65	277,905.65
20HT Heights Playground	19,196.90	9,615.45	28,812.35	170.00	9,445.45	19,196.90	19,196.90	19,196.90
20HY HH HVAC 2	0.01	45,329.24	45,329.25	0.00	45,329.24	0.01	0.01	0.01
20MA MS Tunnel Abatement	73,700.31	0.00	73,700.31	0.00	0.00	73,700.31	73,700.31	73,700.31
20MS MS Door Replacement	16,454.00	112,641.77	129,095.77	1,080.00	100,684.52	27,331.25	27,331.25	27,331.25
21BU Unallocated Budget	1,178,182.37	0.00	1,178,182.37	0.00	0.00	1,178,182.37	1,178,182.37	1,178,182.37
22CO Central Office Renov	0.00	400,000.00	400,000.00	0.00	166,769.08	233,230.92	233,230.92	233,230.92

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
SSBA Smart Schools Bond Act	-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND	461,258.88	8,126,912.24	8,588,171.12	-1,488,307.21	7,680,867.83	2,395,610.50	2,395,610.50

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2022
Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2021	000629	To record appropriation transfer to cover higher costs associated with an increase in salaries and new positions				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,000.00	
			A9055-800-03-9000-303 R	DISABILITY INSURANCE		1,000.00
07/12/2021	001099	To record appropriation transfer to cover costs associated with higher than expected carting fees for this years' bids - approved by the BOE on July 12, 2021 pursuant to iAgenda item B.3				
			A1620-450-03-9000-310 R	CUST SUPP - DIST	-20,712.26	
			A1620-421-03-9000-310 R	CARTING - DIST		20,712.26
07/13/2021	001235	To record appropriation transfer from the medical insurance ADM budget code to cover Group Insurance - LTD for Unaffiliated employees - School Year 2021 - 22.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-3,600.00	
			A9090-800-03-9000-303 R	Group Insurance - LTD		3,600.00
		Total for Fund A - GENERAL FUND			-25,312.26	25,312.26
Fund: H - CAPITAL FUND						
07/27/2021	002531	To record Capital Budget appropriation transfer for General Construction as approved by the BOE on July 27 2021 - Item 1				
			H1620-000-03-22BU R	NO EXP Only to put balanc	-242,000.00	
			H1620-293-03-22CO R	Central Office Renov		242,000.00
07/27/2021	002532	To record Capital Budget appropriation transfer for General Construction as approved by the BOE on July 27 2021 - Item 2				
			H1620-000-03-22BU R	NO EXP Only to put balanc	-158,000.00	
			H2110-246-03-22CO R	Central Office Renov		158,000.00
		Total for Fund H - CAPITAL FUND			-400,000.00	400,000.00

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021

Total Current Appropriation	425,312.26
-----------------------------	------------

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2021
Date To: 07/31/2021
Date Used: Effective in Budget
Printed by Edward Joyce

November 12, 2021
01:12:59 pm

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

Page 1

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	96,196,329.00	96,196,329.00	0.00	0.00	96,196,329.00	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	0.00	0.00	4,198,765.00	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	0.00	0.00	1,452,589.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	-19.95	-19.95	150,019.95	
1335.000		Oth Student Fee/Charges (Indiv)	0.00	0.00	577.00	577.00		577.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	11,927.00	11,927.00	1,788,073.00	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	0.00	0.00	100,000.00	
2401.000		Interest and Earnings	200,000.00	200,000.00	7,863.93	7,863.93	192,136.07	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	0.00	0.00	50,000.00	
2665.000		Sale of Equipment	0.00	0.00	420.00	420.00		420.00
2683.000		Self Insurance Recoveries	0.00	0.00	56,139.31	56,139.31		56,139.31
2690.000		Other Compensation for Loss	0.00	0.00	412.06	412.06		412.06
2704.000		Refund Pr Yr. Appv Priv Sch	0.00	0.00	177.00	177.00		177.00
2705.003		Gifts&Dona Increase Appro	0.00	0.00	10,000.00	10,000.00		10,000.00
2770.000		Other Unclassified Rev (Spec)	50,000.00	50,000.00	0.00	0.00	50,000.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	0.00	0.00	5,808,248.00	
3101.001		Excess Cost Aid	406,000.00	406,000.00	0.00	0.00	406,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	0.00	0.00	1,257,675.00	
3262.001		Computer Hrdwre Aid	9,728.00	9,728.00	0.00	0.00	9,728.00	
3263.000		Library A/V Loan Program Aid	267,666.00	267,666.00	0.00	0.00	267,666.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	28,344.21	28,344.21		28,344.21
5050.000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	0.00	0.00	1,866,250.00	
5997.000		Appropriated Reserves	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	448,379.74	0.00	0.00	448,379.74	
Total GENERAL FUND			118,663,250.00	119,111,629.74	115,840.56	115,840.56	119,091,858.76	96,069.58

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget.

November 12, 2021
01:12:59 pm

Page 2

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2021
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	85,000.00	0.00	0.00	85,000.00	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	0.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	0.00	0.00	65,000.00	
1440.062		Type A Hgts Breakfast	500.00	500.00	0.00	0.00	500.00	
1440.071		Type A HH Lunch	70,000.00	70,000.00	0.00	0.00	70,000.00	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	0.00	0.00	2,000.00	
1440.081		Type A HS Lunch	45,000.00	45,000.00	0.00	0.00	45,000.00	
1440.082		Type A HS Breakfast	3,000.00	3,000.00	0.00	0.00	3,000.00	
1440.091		Type A MS Lunch	55,000.00	55,000.00	0.00	0.00	55,000.00	
1440.092		Type A MS Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.000		Other Cafeteria Sales	15,483.00	15,483.00	268.94	268.94	15,214.06	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	0.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	162,000.00	162,000.00	0.00	0.00	162,000.00	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	0.00	0.00	25,000.00	
1445.083		HS Vending Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	152,000.00	0.00	0.00	152,000.00	
1445.092		Other Sales MS Breakfast	500.00	500.00	0.00	0.00	500.00	
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	0.00	0.00	10,000.00	
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	0.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	0.00	0.00	30,000.00	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	0.00	0.00	155,000.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	438,201.00	0.00	0.00	438,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	268.94	268.94	1,425,115.06	0.00

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

These are estimates to balance the budget.

WinCap Ver. 21.11.08.2305

November 12, 2021
01:12:59 pm

Page 3

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2021
Fiscal Year: 2022
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	404.61	404.61		404.61
5031.000-1898	1898	Interfund Transfers	0.00	400,000.00	0.00	0.00	400,000.00	
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	2,380,000.00	2,380,000.00		2,380,000.00
Total CAPITAL FUND			0.00	400,000.00	2,380,404.61	2,380,404.61	400,000.00	2,380,404.61

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2021
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Personnel Action Report
Professional

P.1
November 18, 2021

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Ashley Bajaj	Tenure Appointment	Teaching Assistant			HTS	11/20/21		Teaching Assistant	
2	Krystina Duva	Tenure Appointment	Teaching Assistant			EH	12/6/21		Teaching Assistant	
3	Laura Tarr	Rescind Substitute Appointment	Per Diem Substitute Teacher				10/8/21	6/30/22		\$130/day
4	Steven May	Resignation	Teaching Assistant					11/16/21 (last day of employment)		
5	Christina Varasano	Resignation for the Purposes of Retirement	Elementary Education			EH		12/06/2021 (last day of employment)		
6	Lindsay Collins	Probationary Appointment	Teacher (C.Varasano)			EH	12/7/21	Prob. Ends 12/06/25*	Childhood Education	Childhood Ed Gr.1- 6, MA/Step 1**, Per RTA Contract
7	Audrey Demas	Revise Probationary Appointment	Business & Reading (New)			HS	8/30/21	Probation Ends 8/29/24* (tenure granted in prior District)	Business & Reading	Reading, Business & Distributive Ed., M6/Step 10, Per RTA Contract
8	Julie Lomot	Revise Unpaid Leave	Social Worker			HH	8/30/21	6/30/22		
9	Jennifer Vasaturo	Revise Appointment	Regular Substitute/Leave Replacement (J.Lomot)			HH	8/30/21	6/30/22	Social Work	School Social Worker, BA/Step 1**, Per RTA Contract
10	Samantha Santomauro	Substitute Appointment	Regular Substitute/Leave Replacement (L.Zenie)			MS	On or about 12/16/2021	On or about 3/16/2022		English Language Arts 7-12, MA/Step 1**, Per RTA Contract
11	Samantha Santomauro	Substitute Appointment	Per Diem Substitute Teacher				11/29/21	6/30/22		\$130/day
12	Mike Canestraro	Appointment	Spotlight Choreography			MS	11/19/21	6/30/22		Per RTA Contract
13	Lisa Dier	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 2 hrs./mo.)			EH	11/19/21	6/30/22		Per RPA Contract, employees' hourly rate
14	Lisa Dier	Revise Substitute Appointment	IPG Teaching Assistant Substitute (1 additional hour, not to exceed 3 hrs./wk.)			EH	11/19/21	6/30/22		Per RPA Contract
15	Wilfredo Abrahamante	Coach Appointment	Boys' Tennis IV/4			MS	11/19/21	6/30/22		Per RTA Contract
16	Ashley Bajaj	Appointment	Lunch Duty Stipend (R.Bowie)			HTS	11/19/21	6/30/22		Per RPA Contract
17	Mojgan Shahbazi	Appointment	Lunch Duty Stipend (R.Danielo)			HTS	11/19/21	6/30/22		Per RPA Contract
18	Lawrence Reiff	Appointment	Science Research Club			MS	11/22/21	6/30/22		Per RTA Contract
19	Michaela Lee	Appointment	After School Instructional Teaching - LEGO Robotics			EH	11/19/21	6/30/22		Per RTA Contract
20	Dorothy Burns	Appointment	After School Instructional Teaching - LEGO Robotics			HH	11/19/21	6/30/22		Per RTA Contract

All extracurricular appointments for the 2021-2022 school year are subject to student interest as well as the Governor's order regarding school closure.

*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 subject to verification of education and employment.

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Dana Buesing	Probationary Appointment	Typist Clerk (M.St Louis)	Comp	Prob	EH	On or about 11/5/21*			Grade 6B/Step 1, Per RESA Contract
2	Jessica Buscemi	Probationary Appointment	Administrative Assistant (L. Granger)	Comp	Prob	HTS	On or about 11/12/21*			Grade 10/ Step 1, Per RESA Contract
3	Ann Marie Studdert	Probationary Appointment	Administrative Assistant (L. Degen)	Comp	Prob	Facilities	On or about 11/12/21*			Grade 10/ Step 2, Per RESA Contract
4	Sandra Rojas	Probationary Appointment	Administrative Assistant (T.Adamo)	Comp	Prob	Admin.	On or about 11/12/21*			Grade 10/ Step 5, Per RESA Contract
5	Lori Marino	Substitute Appointment	Substitute Food Service Worker	Labor		District	On or about 11/22/21*			\$14.00/hour
6	Lorraine Hickman	Substitute Appointment	Per Diem Substitute RN		Sub		On or about 11/22/2021*	6/30/22		\$240/day

* Pending Civil Service Approval

NOTE: All appointments are subject to Federal, State and local conditions due to COVID-19.

Roslyn Public Schools
May 2022 Budget Vote Calendar
2022-2023 Budget

Date	Budgetary Action
November 5, 2021 – January 26, 2022	Administrative Preparation of Budget Document
January 28, 2022	Transmittal of Superintendent’s Budget to the Board of Education
February 3, 2022	Board of Education Meeting on Budget
March 1, 2022	Submit information to calculate Tax Levy Limit on Office of State Comptroller’s website
March 3, 2022	Board of Education Meeting
March 24, 2022	Board of Education Meeting
March 29-April 2, 2022	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than March 29 or no later than April 2)
April 7, 2022	Board of Education Meeting
April 7, 2022	Proposed 2022-2023 budget approved by Board Of Education (State deadline is April 24)
April 8, 2022	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24 th day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 25 th .
April 18, 2022	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
April 11-April 22, 2022	Property Tax Report Card must be transmitted to local newspapers of general circulation.
April 22, 2022	Military Ballots must be distributed
April 26 – May 3, 2022	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building and post on the district website
May 5, 2022	Budget Hearing in conjunction with BOE meeting.
May 3-10, 2022	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (May 4 -11, 2022 - State deadline is no later than May 11, 2022)
Through May 10, 2022 (by mail April 17 through May 10, 2022)	District Clerk must mail an absentee ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 16, 2022.
May 17, 2022	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

Roslyn Public Schools
June 2022 Budget Revote Calendar
2022-2022 Budget

Date	Budgetary Action
May 31, 2022 – June 7, 2022	Budget Statement and required attachments must be made available, upon request, at each school building and at the district office, public or free association library and on the district's website at least 7 days before hearing & 14 days before the budget revote.
June 7, 2022	Deadline for publication of the first of two legal notice for budget revote once each week in the 2 weeks before revote day, first publication 14 days before revote.
June 14, 2022	Publication of second and final legal notice prior to budget re-vote.
June 7, 2022 – June 14, 2022	Hold budget Hearing. Budget Statement (including required Attachments) must be made available. The budget must be presented at the hearing in plain language and in 3 components: Administrative, Program, and Capital.
June 14-20, 2022	Last possible day for voter registration by school districts board of registration (7-2 days before re-vote)
June 15, 2022	Mail budget notice to voters the day after the hearing but no later than 6 days before revote day. (No later than June 15, 2022)
June 21, 2022	Statewide Budget Revote Day

[< BACK](#)



2022 CONTRIBUTION LIMITS ANNOUNCED FOR FSA AND COMMUTER

on November 10, 2021

The IRS released the 2022 contribution limits for Mass Transit, Parking, Medical FSA, and Adoption Assistance in Revenue Procedure 2021-45. The limits are effective for plan years that begin on or after January 1, 2022.

2022 CONTRIBUTION LIMIT: MASS TRANSIT AND PARKING

November 18, 2021

Roslyn Public Schools

Agenda

Page 28

CONNECT WITH US

- [Facebook](#)
- [Twitter](#)
- [LinkedIn](#)

CATEGORIES

[COBRA](#)

[Commuter Benefits](#)

[Company and Culture](#)

[COVID-19](#)

[Dependent Care](#)

[Direct Billing](#)

[Flexible Spending](#)

[Health Accounts](#)

[Health](#)

[Reimbursement](#)

[Health Savings](#)

[HRA VEBA](#)

[My Life in Benefits](#)

[Open Enrollment](#)

[Q&A Videos](#)

[Resources & Guides](#)

MEDICAL FSA

Maximum Annual Limit: \$2,850 (up from \$2,750 in 2021)

Maximum Rollover Limit: \$570

2022 CONTRIBUTION LIMIT: ADOPTION ASSISTANCE

Maximum Credit: \$14,890 (up from \$14,440 in 2021)

Click [here](#) to see the 2022 HSA Limits released earlier this year.

If you have a Medical FSA and/or Adoption Assistance plan year that begins January 1, 2022 and would like to increase your tax-free limits, please [click here](#).

NOTE: There is no requirement to increase Medical FSA or Adoption Assistance limits. Employers must initiate a change. By contrast, mass transit, parking, and HSA limits will be updated automatically for elections intended on or after January 1, 2022.

Employees currently enrolled in a plan may contact Participant Services at 1-800-473-9595, Monday-Friday, 8am to 8pm with any questions regarding 2022 pre-tax limits.

Looking to information on current limits? Find it here:

November 18, 2021

Roslyn Public Schools

<https://www.benefitresource.com/blog/2022-contribution-limits-for-fsa-commuter/>

ARCHIVES

Select Month



SUBSCRIBE TO BLOG AND NEWSLETTER NOTIFICATIONS

I am an... *

Employee / Participant

Employer / Broker / Other

Name *

Email *

I'm not a robot



FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
PLAN HIGHLIGHTS*

A. General Plan Information

1. Employer name: Roslyn Union Free School District.
2. Plan name: Roslyn Union Free School District Flexible Benefit Plan.
3. Plan type: The Plan is a welfare plan designed to provide benefits permitted under Section 125 of the Internal Revenue Code (IRC). The Plan name and Plan number should be used in any formal correspondence relating to the Plan.
4. Eligibility requirements: Must be an employee of Roslyn Union Free School District who is eligible to participate as of his/her date of employment or the effective date of plan, if later. Regardless of the preceding, an eligible employee shall be eligible to participate hereunder with respect to the Health Flexible Spending Account 60 day(s) after his/her initial date of employment.
 - *If you or your spouse is reporting contributions to a Health Savings Account (HSA), you are not eligible for a Medical FSA.*
5. The effective date on which you can begin participating in the Plan: Once the eligibility requirements have been met.
6. Kinds of group insurance for which you can pay your share of premiums through the Plan: Medical, Dental and Vision Insurances.
7. The Plan Year begins on January 1 and ends on December 31.
8. Plan effective date: January 1, 2012.
9. Plan number: 501.
10. Employer ID number: 11-6001988.
11. Name, address and telephone number of the Plan Administrator:
Roslyn Union Free School District
300 Harbor Hill Road
PO Box 367
Roslyn, NY 11576
(516) 801-5030
12. Agent for service of process: Roslyn Union Free School District.

B. Flexible Spending Accounts (FSAs)

1. Types of FSAs

Medical FSA

- (a) Maximum amount you can set aside per Plan Year for reimbursement of eligible medical expenses as defined by IRC Section 213(d) except for insurance premiums: ~~\$2,750.~~ ***Increased to \$2,850 effective January 1, 2022**
- (b) For active participants:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year.
- (c) If you become ineligible (including termination of employment) during the Plan Year:
 - Eligible services must be provided:
 - after your effective date in the Plan,
 - during the Plan Year and
 - prior to the date on which you become ineligible.
 - The Beniversal Card may no longer be used to access Medical FSA funds. You may submit a claim for reimbursement of eligible expenses.

Dependent Care FSA

- (a) Maximum amount you can set aside per calendar year for reimbursement of eligible dependent care services, as defined by IRC Section 21(b), is limited to the smallest of the following amounts:
 - \$5,000 if single or if married and filing jointly; \$2,500 if married and filing separately.
 - The earned income of the participant.
 - The earned income of the participant's spouse.
- (b) For active participants:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year.
- (c) If you become ineligible (including termination of employment) during the Plan Year:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year in which you become ineligible.



FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
PLAN HIGHLIGHTS*

Attachment B.11.

(page 2 of 2)

2. Claims for FSAs

Claim submission time frames

- (a) Claims must be received by Benefit Resource, Inc. before the end of the 90 day run-out after the Plan Year ends.
- (b) Claims denied during the run-out may be resubmitted, but must be received by Benefit Resource within 21 days after the run-out ends.
- (c) Eligible participants are allowed to rollover up to ~~\$550~~ of unused Medical FSA funds to the next Plan Year after the end of the time frame in (b) is completed for the current Plan Year. The minimum amount that can rollover must be greater than \$10. ***Increased to \$570 effective January 1, 2022.**
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.
- (e) Eligible participants who do not enroll in a Medical FSA next Plan Year will forfeit any unused rollover Medical FSA funds remaining after the end of the next Plan Year.

Claim reimbursements

- (a) Complete your claim following all instructions.
- (b) Claims received with proper documentation will be processed within 5 business days.
- (c) Claim reimbursements are processed daily.
- (d) There is a minimum reimbursement amount of \$15 (except during the run-out after the end of the Plan Year).
- (e) A claim should never be submitted for an expense that has been paid for with a Beniversal Card or reimbursed from any other source.

3. Beniversal Card for Medical FSA

- (a) The Beniversal Card allows you to access Medical FSA funds to pay for eligible medical services at qualified merchants.
- (b) The card may only be used to pay for eligible medical services after they have been provided. The IRS allows one exception: eligibility of orthodontia expenses can be based on either date of payment, date of service or payment due date on coupons/statements.
- (c) Payment of a current Plan Year medical service with the card must be completed before the Plan Year ends.
- (d) Once a new Plan Year begins, only Medical FSA funds associated with the new Plan Year will be available on the card.
- (e) You are advised to save all documentation related to medical expenses paid with your card, as IRS regulations require all transactions to be verified for eligibility.
- (f) If a card transaction cannot be automatically verified, you will be contacted to submit documentation for that transaction.
- (g) Medical expenses paid with the card should never be submitted for claim reimbursement.



October 29, 2021

Roslyn Union Free School District
Attn: Susan Warren
HARBOR HILL RD
Roslyn, NY 11576



Dear Susan Warren

BRI combines expertise and excellence to provide ongoing support to employers and participants, backed by experts and technology you can trust.

We are committed to continuing our development of technologically advanced services, such as the [BRiMobile app](#), [BRI Insights](#) and the [BRI Resource Center](#) which allow us to optimize service while minimizing fees.

Your current BRI Service Agreement will renew on January 1, 2022. Our renewal process guarantees your rate schedule for the plans listed on your agreement/amendments for the next 24 months.

As of January 1, 2022 these are your renewal rates:

Annual Compliance Fee..... per year

Per Participant Rate..... \$5.00 per month per participant or /month
Monthly Minimum (only applies if the total monthly pretax administration fee is less than this amount

We greatly appreciate the opportunity to provide plan administration for your tax-free benefit plans and look forward to our continued partnership.

If we can be of any service to you, or you have any questions please contact your dedicated Account Executive Alanna Marchioli at (585) 424-5200 or by email at amarchioli@benefitresource.com.

Regards,

Benefit Resource, LLC

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JULY 31, 2021

	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)	1,304.47			1,304.47
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,070.46			2,070.46
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	2,618.08		55.69	2,562.39
Diversity Club	735.29			735.29
Environment	771.08			771.08
Forensics Club	1,084.55			1,084.55
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	926.54			926.54
Harbor Hill Light Yearbook	8,048.12			8,048.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	173.34			173.34
Jewish Studies Union	222.39			222.39
Junior Scope	1,891.44			1,891.44
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,242.91			1,242.91
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	32,917.12			32,917.12
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,407.37			2,407.37
Royal Crown Players	1,651.76			1,651.76
Research	3,293.19			3,293.19
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15	85.00		935.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,385.23			1,385.23
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 101,868.54</u>	<u>85.00</u>	<u>55.69</u>	<u>\$ 101,897.85</u>
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		103,597.85		
Outstanding		1,700.00		0.00
Net Checking	101,897.85			
Bank Balance	101,897.85			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK


EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JULY 31, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,425.99			1,425.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
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	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	20,190.69			20,190.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 29,796.43</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 29,796.43</u>
Bank Reconciliation				
CD / Investments	[]			
Savings	[]			
Checking		29,796.43		
Outstanding		[]		
Net Checking	29,796.43			
Bank Balance	29,796.43			

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren

FROM: Michael Brostowski 

DATE: October 29, 2021

SUBJECT: Recommendation to Discard – AED’s

I am recommending that the following automated external defibrillators (AED) be discarded:

Brand	Model	Asset Tag Number	Serial Number
Phillips	FR2	No Asset Tag	0802070544
Phillips	FR2	300015	0203084980
Phillips	FR2	No Asset Tag	0902073227
Phillips	FR2	302250	0902073242
Phillips	FR2	302163	0902073197
Phillips	FR2	300597	0702067746
Phillips	FR2	300594	0802071284
Phillips	FR2	No Asset Tag	0802070865
Phillips	FR2	No Asset Tag	0802071685
Phillips	FR2	30005	0203084978
Phillips	FR2	300014	1002073685

The AED’s have outlasted their lifespan.

Thank you.

/lac