

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

Thursday, December 9, 2021

7:00 P.M.

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

Preliminary Announcements

As authorized by Legislation, signed by Governor Kathy Hochul on September 2, 2021, this meeting is being held remotely by videoconferencing and the public will not be permitted to attend the meeting in-person. The meeting will be video broadcasted in order to provide the public with the ability to view or listen to the meeting. This meeting will also be recorded and later transcribed in accordance with Chapter 417 of the New York Laws of 2021.

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for August 2021 (**Attachment T1**) and September 2021 (**Attachment T2**)

Recommendation to accept the minutes from the following meeting(s):
November 9, 2021 and November 18, 2021

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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

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

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

BUSINESS/FINANCE:

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

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

Recommendation to **amend** the following contract (i) which was approved by the Board of Education on June 24, 2021 (item B.1. (xxix)), first amended on August 24, 2021 (item B.1. (iii)), and amended again on October 21, 2021 (item B.1. (i)):

- (i) Contractor: The Summit School (Upper Nyack) Residential Services: Educational/Residential services for 1 student for 2021-22 summer and 2 students for school year 2021-22 including (1) 1:1 aide (anticipated to start by 11/1/2021)
Fees: \$6,425.00 – summer program tuition plus \$600.00 dormitory fee plus \$26,780.90 maintenance fee (\$431.95 per day x 62 days); \$38,545.00 – 10-month program tuition plus \$3,200.00 per month for the 1:1 aide (pro-rated) plus \$359.80 per month for the NYSED Dormitory Authority Capital Construction Project *fee plus 56.848% of maintenance owed to Nassau County DSS*
Total estimated to be \$143,691.90 or state approved rate when finalized

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

B.3. Recommendation to approve **2021-22** budget increase appropriation requests:

<u>FROM REVENUE CODE</u>		<u>AMOUNT</u>
2703.000	Refund PY Exp-Other-Not Trans	\$80,000.00
	Subtotal	\$80,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
815.00	Unemployment Insurance Reserve	\$80,000.00
	Subtotal	\$80,000.00

REASON FOR TRANSFER REQUEST: To reimburse funds, originally released at the 8/28/2020 BOE meeting (item B.4.), back to the Unemployment Insurance Reserve.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$567.29
	Subtotal	\$567.29

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

REASON FOR TRANSFER REQUEST: To reallocate funds to the appropriate codes to cover tolls for various HS trips.

B.5. Recommendation to approve a payment in the amount of \$29,044.83 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2021.

B.6. 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 #
\$18.41	HS Reimbursables	2110-245-08-20HS	H21-00023	10

B.7. The Superintendent recommends that the Board of Education adopt the following calendar for the May 2022 Budget Vote. **(Attachment B.7.-revised)**

B.8. WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Roslyn Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Please Check One

X This Resolution is a blanket and covers all Cross Contracts we may wish to participate in with Eastern Suffolk BOCES for the remainder of the year from the date of Board approval of the Resolution – June 30, 2022

This Resolution solely applies to the Cross Contact for:

- Land Survey and Utility Locating Services

B.9. BE IT RESOLVED that the Board of Education of the Roslyn UFSD hereby approves the intermunicipal agreement between the Roslyn UFSD and the Town of North Hempstead for the provision of fuel services;

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 intermunicipal agreement on behalf of the Board of Education subject to approval by counsel.

B.10. Extraclassroom Activity Treasurer Reports (Attachment B.10.)
High School, August, September 2021
Middle School, August, September 2021

B.11. Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2020-21 school year and the Estimated Rates for 2022-23 as calculated by NYSED.

		Actual 2020-21	Tentative 2022-23
Students with Disabilities Full Time	Grades K-6	\$95,968	\$110,757
Students with Disabilities Full Time	Grades 7-12	\$103,890	\$118,962

B.12. Recommendation to accept, pursuant to receipt by Sherry Ma, East Hills School Principal, a request from Mrs. Wendy Chaite to reallocate \$5,000.00 from the Melanie Rose Chaite Memorial Fund, an existing District account, to be used to install a memorial rock garden at the East Hills School. The specifics as to the exact location and design of the garden will be at the District's discretion.

B.13. Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached computers, iPads, Chromebooks, 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.13.)**

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 29, 2021, November 4, 5, 8, 9, 10, and 17, 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 20, and 19, 2021, November 4, 8, 9, 12, 15, 16, 17, 18, 19, 22 and 23, 2021.

C&I.3 Recommendation to approve 1 advisor, 70 students and 6 chaperones from the Roslyn High School DECA Club to attend the DECA State Conference in Rochester, New York via 2 Coach Buses from March 8, 2022 through March 11, 2022 at an estimated cost to the district of \$54,449.00. [Total cost of trip is \$90,779.00; estimated cost to the district \$54,449.00; student contribution \$32,830.00; fundraising \$3,500.00].

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

BOARD OF EDUCATION:

BOE.1 WHEREAS the Board of Education received a Management Letter from our independent auditor, Cullen & Danowski, L.L.P **and**

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

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

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

EXECUTIVE SESSION (if needed)

Adjournment

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF AUGUST 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	3,570,174.48	103,642.40	21,854,939.74	2,287,984.54	153,634.72	113,414.96	16,827.95	540,334.81
Receipts/Deposits	1,565,273.00	24,027.46	2,407,398.70	583.04	3.35	28.90	493.37	139.04
Total	5,135,447.48	127,669.86	24,262,338.44	2,288,567.58	153,638.07	113,443.86	17,321.32	540,473.85
Disbursements	3,676,678.26	19.95	4,171,570.56	0.00	0.00	0.00	8,124.87	1,071.20
Book Balance - End of Month	1,458,769.22	127,649.91	20,090,767.88	2,288,567.58	153,638.07	113,443.86	9,196.45	539,402.65
BANK RECONCILIATION SUMMARY								
Ending balance per bank	5,264,242.42	127,649.91	20,090,767.88	2,288,567.58	153,638.07	113,443.86	9,149.37	539,402.65
Less : Outstanding checks	(3,806,123.20)							
Deposits in Transit							47.08	
Reconciling item - Wang Check								
Reconciling items-Schoenberg	650.00							
Bank's Net Balance	1,458,769.22	127,649.91	20,090,767.88	2,288,567.58	153,638.07	113,443.86	9,196.45	539,402.65

Suzanne Basilicato

11/7/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2021

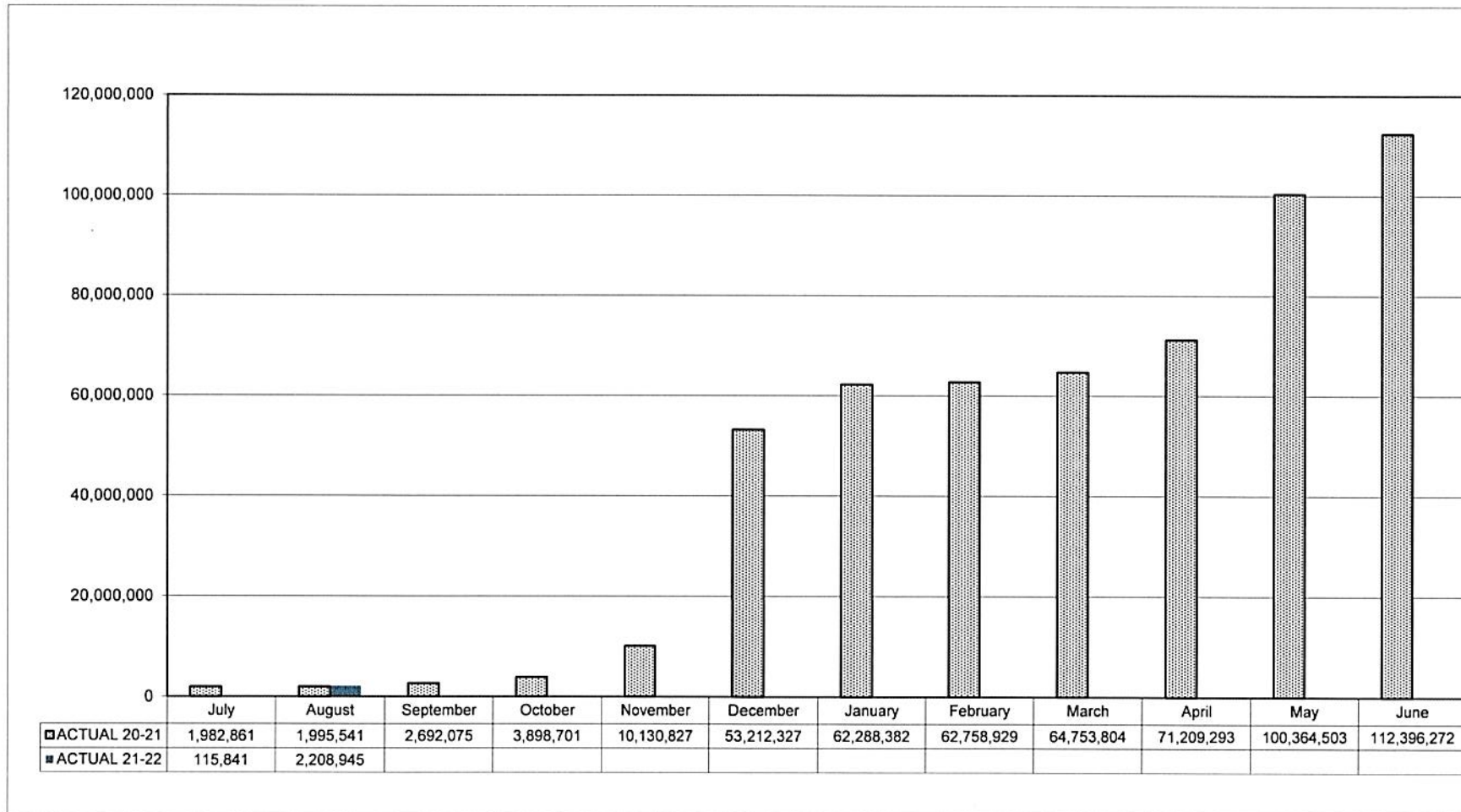
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 TA200.05	T&A Payroll Checking Capital One Acct #2481 TA200.06	T&E Fund Checking Capital One Acct #2679 TE200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,588,198.09	189,072.65	75,610.00	7,500,000.00	2,832.57	640,374.52	200,624.96	4,413,122.61
Receipts/Deposits	3,347,829.60	4.03	19.27	0.00	937,908.03	1,521,780.68	50.91	1,124.58
Total	4,936,027.69	189,076.68	75,629.27	7,500,000.00	940,740.60	2,162,155.20	200,675.87	4,414,247.19
Disbursements	1,599,069.56	0.00	0.00	0.00	937,894.97	1,036,516.00	1,250.00	0.00
Book Balance- End of Month	3,336,958.13	189,076.68	75,629.27	7,500,000.00	2,845.63	1,125,639.20	199,425.87	4,414,247.19
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	3,336,958.13	189,076.68	75,629.27	7,500,000.00	14,220.03	1,162,337.47	199,425.87	4,414,247.19
Less : Outstanding checks					(12,274.71)	(35,607.60)		
Deposits in Transit								
Reconciling item					900.31	(1,090.67)		
Bank's Net Balance	3,336,958.13	189,076.68	75,629.27	7,500,000.00	2,845.63	1,125,639.20	199,425.87	4,414,247.19

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2021

Attachment T1

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		23,980.05	15.99%	126,019.95	
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				1,012.00			1,012.00
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		14,940.23	7.47%	185,059.77	
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				412.06			412.06
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		23.25	0.05%	49,976.75	
3060.000	Records Management							
3101 to 4960	State and Federal Aid	7,749,317.00	7,749,317.00		223,664.25	2.89%	7,984,687.53	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	100.00%		
5060.000	Retirement System Credits							
	TOTAL	116,313,250.00	116,313,250.00		2,208,525.15		114,631,500.00	526,775.15
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			\$ 117,429,879.74	\$ 526,775.15

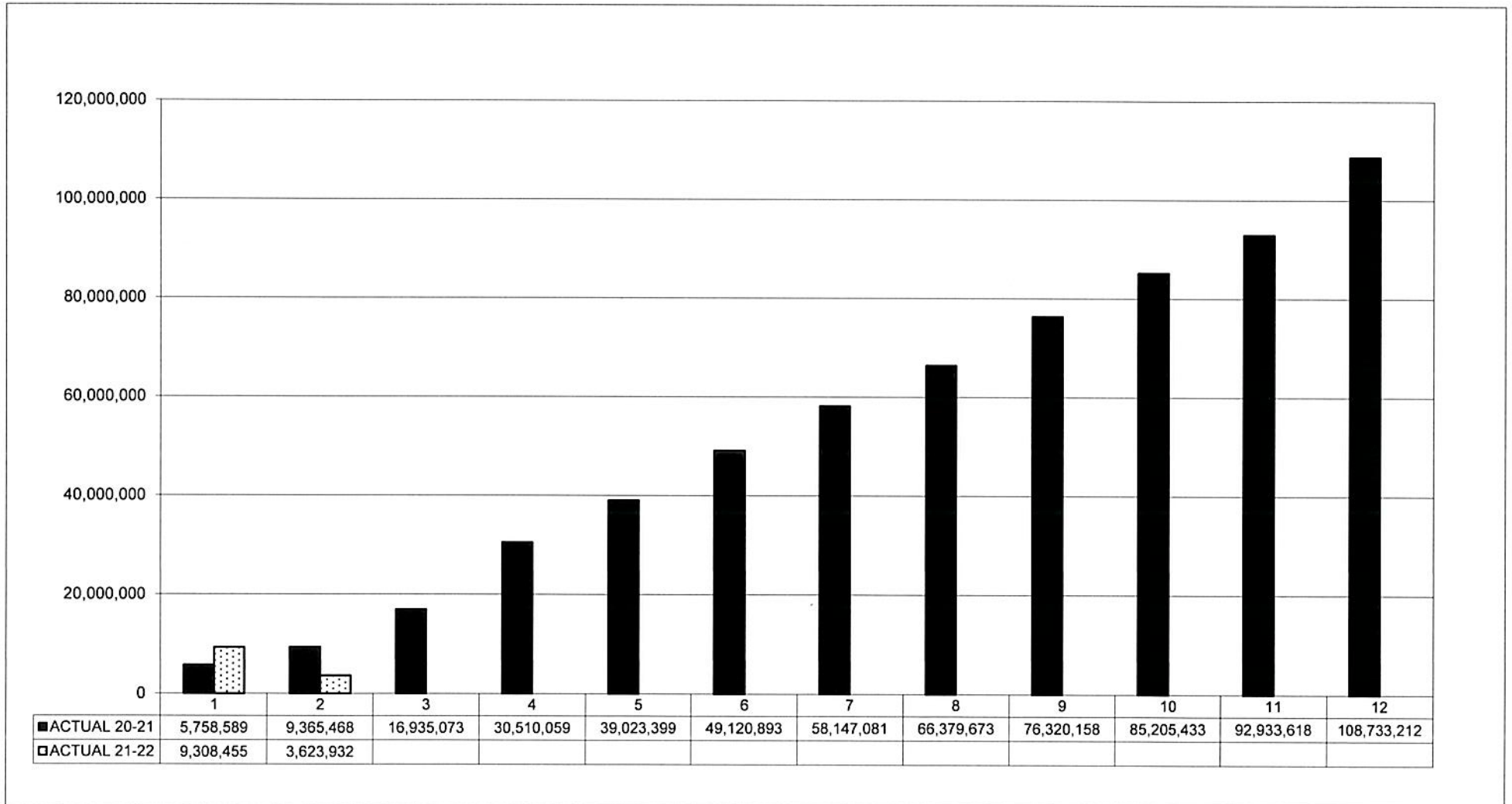
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2021



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 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	890,686.46	2,247,515.85	9,998,833.97	74.98%	4,087,315.56
Instruction Code 2000	59,335,975.00	141,575.36	59,477,550.36	741,378.35	1,690,836.13	48,033,576.51	83.60%	9,753,137.72
Pupil Transportation Code 5000	5,231,956.00	135.00	5,232,091.00	220,590.35	431,620.13	2,981,956.66	65.24%	1,818,514.21
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	0.00	0.00	0.00%	19,738.00
Undistributed Code 9000	38,048,585.00		38,048,585.00	1,771,276.71	8,562,414.57	20,839,524.46	77.27%	8,646,645.97
TOTAL	118,663,250.00	448,379.74	119,111,629.74	3,623,931.87	12,932,386.68	81,853,891.60	79.58%	24,325,351.46

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 AUGUST 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	5,264,242.42
GENERAL FUND MERCHANT SERVICES	127,649.91
GENERAL FUND MONEY MARKET	20,090,767.88
GENERAL FUND RECOVERY	2,288,567.58
GENERAL FUND INVESTMENT	113,443.86
SCHOOL LUNCH CHECKING	9,149.37
SPECIAL AID CHECKING	539,402.65
CAPITAL CHECKING	3,336,958.13
CAPITAL INVESTMENT	75,629.27
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	14,220.03
TRUST AND AGENCY CHECKING	1,162,337.47
SCHOLARSHIP CHECKING	199,425.87
DEBT SERVICE MONEY MARKET	4,414,247.19
TOTAL CASH - END OF MONTH	<u>\$45,136,042</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$44,886,042</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$47,130,344</u>
COLLATERAL HELD	\$48,081,343
EXCESS COLLATERAL	\$950,999

OK

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment Balance
1010 Board Of Education	17,000.00	0.00	17,000.00	256.00	254.00	16,490.00	16,490.00
1040 District Clerk	82,353.00	0.00	82,353.00	15,766.37	84,826.92	-18,240.29	-18,240.29
1060 District Meeting	46,400.00	0.00	46,400.00	45.42	18,404.58	27,950.00	27,950.00
1240 Chief School Administrator	386,445.00	0.00	386,445.00	47,461.17	239,614.33	99,369.50	99,369.50
1310 Business Administration	940,430.00	7,115.43	947,545.43	168,342.75	693,668.62	85,534.06	82,064.35
1320 Auditing	130,500.00	0.00	130,500.00	26,253.03	93,246.97	11,000.00	11,000.00
1325 Treasurer	96,900.00	0.00	96,900.00	14,907.68	81,992.32	0.00	0.00
1345 Purchasing	191,319.00	221.87	191,540.87	30,099.98	167,641.85	-6,200.96	-6,200.96
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	39,997.72	225,050.32	25,292.96	21,832.96
1480 Public Information and Services	209,169.00	368.29	209,537.29	25,197.48	143,004.31	41,335.50	40,934.37
1620 Operation of Plant	6,867,031.00	21,176.46	6,888,207.46	841,490.03	4,019,806.74	2,026,910.69	1,997,274.32
1621 Maintenance of Plant	2,386,897.00	239,261.43	2,626,158.43	264,680.51	1,437,967.49	923,510.43	919,610.43
1670 Central Printing & Mailing	374,671.00	0.00	374,671.00	29,537.46	144,717.81	200,415.73	200,415.73
1680 Central Data Processing	2,193,717.00	0.00	2,193,717.00	207,899.25	1,706,912.76	278,904.99	278,904.99
1910 Unallocated Insurance	582,360.00	0.00	582,360.00	528,856.00	35,209.05	18,294.95	18,294.95
1920 School Association Dues	20,575.00	0.00	20,575.00	3,725.00	16,850.00	0.00	0.00
1930 Judgments and Claims	164,648.00	38,525.90	203,173.90	0.00	43,525.90	159,648.00	99,944.38
1981 BOCES Administrative Costs	465,240.00	0.00	465,240.00	0.00	465,240.00	0.00	0.00
2010 Curriculum Devel and Suprvsn	606,105.00	3,876.00	609,981.00	101,089.12	419,773.07	89,118.81	88,859.61
2020 Supervision-Regular School	4,869,672.00	5,138.21	4,874,810.21	542,669.23	3,620,697.65	711,443.33	710,610.67
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	0.00	72,000.00	30,000.00	29,500.00
2070 Inservice Training-Instruction	155,500.00	0.00	155,500.00	18,067.50	57,900.00	79,532.50	79,292.50
2110 Teaching-Regular School	31,102,476.00	58,900.72	31,161,376.72	74,709.90	28,197,677.76	2,888,989.06	2,767,625.73
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078.00	4,524.89	12,819,602.89	413,041.54	9,622,211.48	2,784,349.87	2,130,833.40
2280 Occupational Education(Grades 9-12)	178,122.00	0.00	178,122.00	0.00	178,122.00	0.00	0.00
2330 Teaching-Special Schools	515,341.00	1,162.08	516,503.08	159,259.28	86,255.93	270,987.87	270,987.87
2610 School Library & AV	799,666.00	3,723.76	803,389.76	22,634.63	631,468.24	149,286.89	149,141.87
2630 Computer Assisted Instruction	1,549,502.00	0.00	1,549,502.00	209,340.87	1,215,823.21	124,337.92	124,337.92
2810 Guidance-Regular School	1,952,325.00	2,123.50	1,954,448.50	80,601.19	1,607,842.54	266,004.77	263,532.77
2815 Health Srvc-Regulr School	884,011.00	0.00	884,011.00	15,079.72	335,129.18	533,802.10	497,072.73
2820 Psychological Srvc-Reg Schl	943,019.00	0.00	943,019.00	12,228.25	928,018.00	2,772.75	2,772.75
2825 Social Work Srvc-Regulr School	559,965.00	0.00	559,965.00	918.00	545,004.00	14,043.00	14,043.00
2850 Co-Curricular Activ-Reg Schl	791,486.00	25,923.57	817,409.57	8,975.74	95,604.83	712,829.00	669,829.00
2855 Interscholastic Athletics-Reg Schl	1,511,707.00	36,202.63	1,547,909.63	32,221.16	420,048.62	1,095,639.85	1,076,442.35
5510 District Transportation Services	4,290,256.00	135.00	4,290,391.00	431,620.13	2,321,382.06	1,537,388.81	1,537,388.81
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	655,374.60	272,125.40	272,125.40
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	269,836.90	1,427,774.31	351,072.79	351,072.79
9020 Teachers' Retirement	4,808,042.00	0.00	4,808,042.00	116,850.69	4,112,525.47	578,665.84	578,665.84
9030 Social Security	4,703,721.00	0.00	4,703,721.00	220,092.98	3,930,710.76	552,917.26	552,917.26
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	0.00	0.00	0.00	0.00

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
9055 Disability Insurance	5,760.00	1,000.00	6,760.00	1,059.90	4,700.10	1,000.00	1,000.00
9060 Hospital, Medical, Dental Insurance	16,510,110.00	-4,600.00	16,505,510.00	3,971,660.66	6,740,912.90	5,792,936.44	5,792,936.44
9070 Union Welfare Benefits	884,125.00	0.00	884,125.00	826,950.00	0.00	57,175.00	57,175.00
9089 Other (specify)	206,000.00	3,600.00	209,600.00	39,541.90	2,790.00	167,268.10	167,268.10
9711 Serial Bonds-School Construction	4,018,144.00	0.00	4,018,144.00	0.00	4,018,143.76	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	158,080.07	158,080.07	0.86	0.86
9731 Bond Antic Notes-School Construction	258,371.00	0.00	258,371.00	0.00	258,369.53	1.47	1.47
9760 Tax Anticipation Notes	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
9785 Install Purch Debt-State Aided Hardware	97,690.00	0.00	97,690.00	0.00	97,689.03	0.97	0.97
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	0.00	0.00	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
Total GENERAL FUND	118,663,250.00	448,379.74	119,111,629.74	12,932,386.68	81,853,891.60	24,325,351.46	23,346,525.08
160 Noninstructional Salaries	612,234.00	0.00	612,234.00	12,921.69	552,204.57	47,107.74	47,107.74
161 Noninst Salaries Extra Pa	10,650.00	0.00	10,650.00	0.00	0.00	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
400 Other Expenses	1,500.00	0.00	1,500.00	0.00	0.00	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
430 Contractual and Other	9,000.00	0.00	9,000.00	1,195.00	5,125.00	2,680.00	2,680.00
522 Drinks	17,000.00	0.00	17,000.00	0.00	13,000.00	4,000.00	4,000.00
523 Grocery	144,000.00	0.00	144,000.00	0.00	135,500.00	8,500.00	8,500.00
527 Produce	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
528 Snacks	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00	10,000.00
529 Paper Products/Supplies	20,000.00	0.00	20,000.00	0.00	15,000.00	5,000.00	5,000.00
800 Employee Benefits	493,500.00	0.00	493,500.00	0.00	0.00	493,500.00	493,500.00
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	14,116.69	803,829.57	607,437.74	604,437.74
2102 Title IV Part A SSAE ALL	769.00	0.00	769.00	0.00	240.00	529.00	529.00
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
2111 Title 11 A	43,308.00	0.00	43,308.00	1,280.00	0.00	42,028.00	42,028.00
2145 Title IIIA/ LEP	22,767.60	0.00	22,767.60	0.00	0.00	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
2204 Idea Pt. B - 619	53,585.00	7,500.00	61,085.00	331.42	12,384.62	48,368.96	48,320.77
2206 Pre -K	0.00	0.00	0.00	0.00	34,078.00	-34,078.00	-34,078.00
2207 Idea Pt B 611	675,170.00	0.00	675,170.00	3,748.00	505,021.43	166,400.57	151,115.76
2214 Summer Handicap 2021	0.00	0.00	0.00	22,280.61	87,696.25	-109,976.86	-154,412.86
2253 ARPA-BS	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
2282 Teaching Center	0.00	0.00	0.00	1,836.92	14,823.08	-16,660.00	-16,660.00
Total SPECIAL AID FUND	817,498.14	7,500.00	824,998.14	29,476.95	785,997.88	9,523.31	-51,445.69
1295 Reallocated Funds 2011-12	146,709.38	0.00	146,709.38	0.00	0.00	146,709.38	146,709.38
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
1501 Bus Bond 5-004-006	5,858.20	586.40	6,444.60	0.00	586.40	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
1503 Undistributed Expes	10,147.96			0.00	0.00	10,147.96	10,147.96

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment Balance
1504 EH Bond 001-025	23,487.32	492.57	23,979.89	0.00	492.57	23,487.32	10,247.32
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
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
1508 HS Bond 002-041	21,120.66	6,061.24	27,181.90	85.00	5,976.24	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
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
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
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
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
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)	61,656.30	35,711.50	97,367.80	0.00	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	419.00	0.00	419.00	0.00	0.00	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
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	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
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
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	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
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
1909 MS HVAC RTU	21,768.59	3,458.49	25,227.08	0.00	3,458.49	21,768.59	21,768.59
1998 Unalloc Budget 18/19	774.35	0.00	774.35	0.00	0.00	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
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	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
20HC HH A/C Project	363.08	14,693.88	15,056.96	0.00	14,693.88	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
20HF Harbor Hill Fields	-282,261.88	140,549.68	-141,712.20	6.97	35,277.42	-176,996.59	-176,996.59
20HH Harbor Hill Playground	30,998.19	2,290.77	33,288.96	262.45	2,028.32	30,998.19	30,998.19
20HL HS Girls Locker Room	-53,401.58	70,232.87	16,831.29	0.00	6,720.37	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
20HS HS Science & HVAC	-1,243,560.03	4,974,326.64	3,730,766.61	1,646.25	3,450,965.96	278,154.40	278,154.40
20HT Heights Playground	19,196.90	9,615.45	28,812.35	174.71	9,440.74	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
20MA MS Tunnel Abatement	73,700.31	0.00	73,700.31	0.00	0.00	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
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
22CO Central Office Renov	0.00	400,000.00	400,000.00	1,589.52	175,042.09	223,368.39	204,816.20
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	660,758.88	8,126,912.24	8,787,671.12	4,844.90	6,197,329.48	2,585,496.74	2,553,704.55

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2022
Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/05/2021	003116	To record appropriation transfer to allow for the payment of the BOCES Bill for the remainder of the school year approved by BOE on August 5, 2021				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-42,567.14	
			A1430-490-03-9000-312 R	PERS BOCES		1,082.05
			A1620-490-03-3300-312 R	BOCES SVCS Security		17,847.50
			A2110-490-03-4700-301 R	Testing - ELL (Reg Ed)		4,507.00
			A2250-490-03-9000-307 R	SP ED BOCES		19,130.59
08/05/2021	003161	To reverse appropriation transfer to allow for the payment of the BOCES Bill for the remainder of the school year approved by BOE on August 5, 2021				
			A1430-490-03-9000-312 R	PERS BOCES	-1,082.05	
			A1620-490-03-3300-312 R	BOCES SVCS Security	-17,847.50	
			A2110-490-03-4700-301 R	Testing - ELL (Reg Ed)	-4,507.00	
			A2250-490-03-9000-307 R	SP ED BOCES	-19,130.59	
			A9060-800-03-9000-303 R	MEDICAL INS ADM		42,567.14
08/05/2021	003187	To record appropriation transfer to a BOCES code to print District calendars - approved by the BOE meeting on August 5, 2021 - Item B.2				
			A1480-436-03-9000-304 R	CONTRACT PRINTING DW	-4,000.00	
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING		4,000.00
08/24/2021	003559	To record appropriation transfer to allow for the payment of the BOCES bill in order to close out the 2020-21 school year approved by BOE on 08.24.2021 per B.3				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-177,638.76	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		125,096.04
			A1981-490-03-9000-303 R	ADMIN CHARGES		0.13
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW		52,542.59
08/24/2021	003560	To reverse appropriation transfer to allow for the payment of the BOCES bill in order to close out the 2020-21 school year approved by BOE on 08.24.2021 per B.3 which should have been recorded as of June 30 2021 corrected at 003559				
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS	-125,096.04	
			A1981-490-03-9000-303 R	ADMIN CHARGES	-0.13	
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW	-52,542.59	
			A9060-800-03-9000-303 R	MEDICAL INS ADM		177,638.76
			Total for Fund A - GENERAL FUND		-444,411.80	444,411.80

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021

Total Current Appropriation	444,411.80
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Selection Criteria

Type: Current Appropriation Date From: 08/01/2021 Date To: 08/31/2021 Date Used: Effective in Budget Printed by Edward Joyce
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November 29, 2021
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Roslyn Public Schools
Revenue Status Report As Of: 08/31/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

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	0.00	150,019.95	
1335.000		Oth Student Fee/Charges (Indiv)	0.00	0.00	1,012.00	435.00		1,012.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	11,927.00	0.00	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	14,433.84	6,569.91	185,566.16	
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	0.00		420.00
2683.000		Self Insurance Recoveries	0.00	0.00	56,139.31	0.00		56,139.31
2690.000		Other Compensation for Loss	0.00	0.00	412.06	0.00		412.06
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	177.00	0.00		177.00
2705.003		Gifts&Dona Increase Appro	0.00	0.00	10,000.00	0.00		10,000.00
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	23.25	23.25	49,976.75	
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	186,818.15	186,818.15	219,181.85	
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	36,846.10	8,501.89		36,846.10
5050.000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	1,866,250.00	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	2,184,438.76	2,068,598.20	117,032,197.45	105,006.47

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

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Roslyn Public Schools
Revenue Status Report As Of: 08/31/2021
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	0.00	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	0.00	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.

November 29, 2021
09:39:00 am

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2021
Fiscal Year: 2022
Fund: H CAPITAL FUND

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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	0.00		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	0.00		2,380,000.00
Total CAPITAL FUND			0.00	400,000.00	2,380,404.61	0.00	400,000.00	2,380,404.61

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 08/31/2021
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

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 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	1,458,769.22	127,649.91	20,090,767.88	2,288,567.58	153,641.44	113,443.86	9,196.45	373,874.50
Receipts/Deposits	6,003,314.17	7,974.24	78,190.18	564.37	3.25	27.98	102,190.78	99.92
Total	7,462,083.39	135,624.15	20,168,958.06	2,289,131.95	153,644.69	113,471.84	111,387.23	373,974.42
Disbursements	2,732,392.57	0.00	11,686,165.37	0.00	0.00	0.00	52,866.17	35,335.19
Book Balance - End of Month	4,729,690.82	135,624.15	8,482,792.69	2,289,131.95	153,644.69	113,471.84	58,521.06	338,639.23
BANK RECONCILIATION SUMMARY								
Ending balance per bank	7,023,402.95	135,624.15	8,482,792.69	2,289,131.95	153,644.69	113,471.84	58,521.06	354,972.20
Less : Outstanding checks	(2,294,609.97)							(16,332.97)
Deposits in Transit	247.84							
Reconciling item - Wang Check								
Reconciling items-Schoenberg	650.00							
Bank's Net Balance	4,729,690.82	135,624.15	8,482,792.69	2,289,131.95	153,644.69	113,471.84	58,521.06	338,639.23

Suzanne Basilicato

11/22/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2021

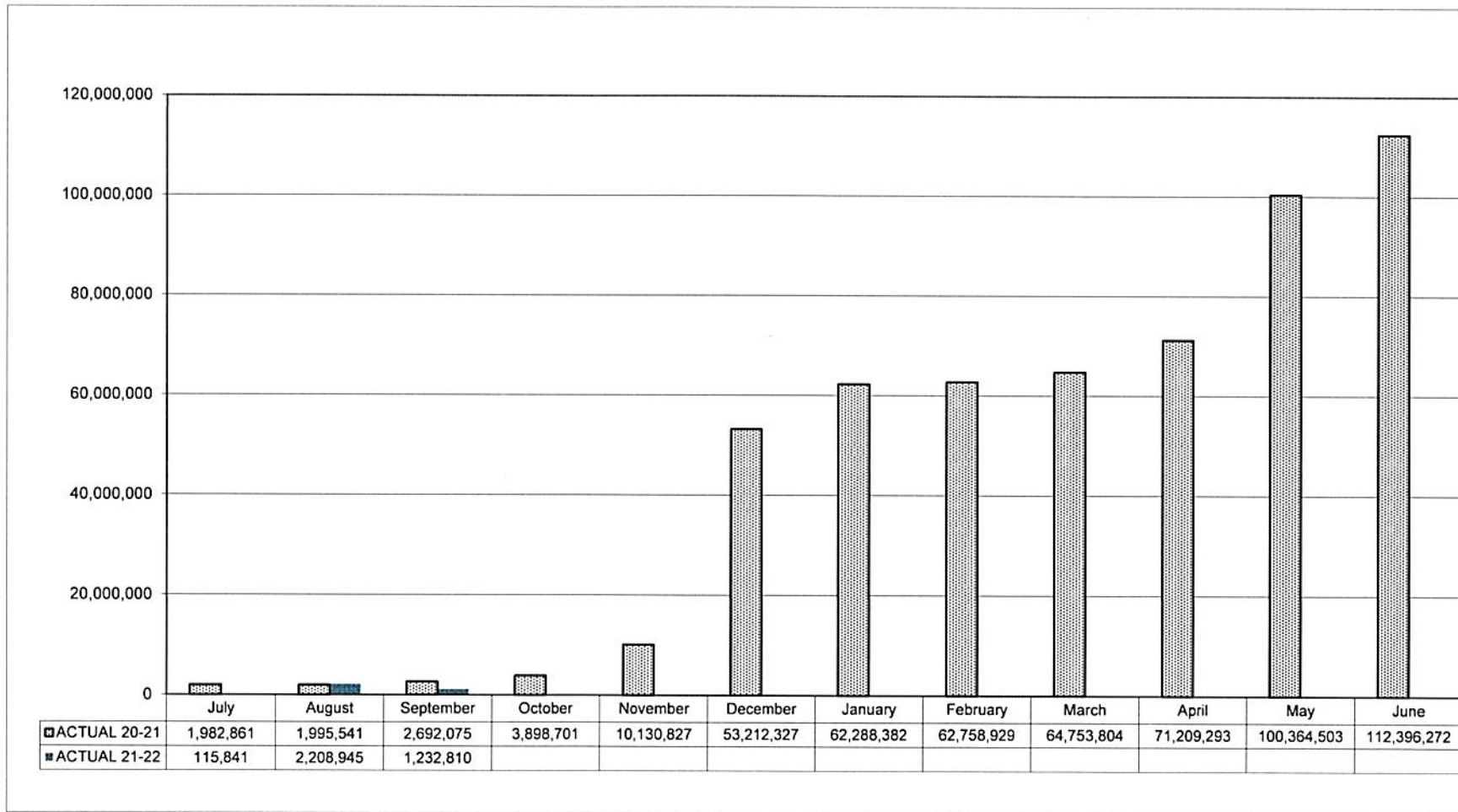
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	3,386,992.38	189,076.68	75,629.27	7,500,000.00	2,845.63	1,119,517.97	199,425.87	4,414,247.19
Receipts/Deposits	792.73	3.90	18.65	0.00	3,215,275.79	5,437,080.88	49.18	1,088.57
Total	3,387,785.11	189,080.58	75,647.92	7,500,000.00	3,218,121.42	6,556,598.85	199,475.05	4,415,335.76
Disbursements	222,613.91	0.00	0.00	0.00	3,215,150.39	5,435,571.90		0.00
Book Balance- End of Month	3,165,171.20	189,080.58	75,647.92	7,500,000.00	2,971.03	1,121,026.95	199,475.05	4,415,335.76
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	3,336,958.13	189,080.58	75,647.92	7,500,000.00	29,544.68	1,149,599.21	199,475.05	4,415,335.76
Less : Outstanding checks	(171,786.93)				(27,473.96)	(28,572.26)		
Deposits in Transit								
Reconciling item					900.31			
Bank's Net Balance	3,165,171.20	189,080.58	75,647.92	7,500,000.00	2,971.03	1,121,026.95	199,475.05	4,415,335.76

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2021

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue
1001.000	96,196,329.00		96,196,329.00		
1081.000	4,198,765.00		4,198,765.00		
1081.001	1,452,589.00		1,452,589.00		
1085.000	2,500,000.00		2,500,000.00		
1090.000					
1310.001					
1315.000	150,000.00		150,000.00		31,921.76
1315.001					
1315.002					
1325.000					
1330.000					
1335.000					2,547.00
1410.000					
1489.000					
1489.001					
2230.000	1,800,000.00		1,800,000.00		165,107.60
2230.001					
2232.000					66,160.00
2304.000	100,000.00		100,000.00		
2401.000	200,000.00		200,000.00		21,320.03
2410.000	50,000.00		50,000.00		2,400.00
2412.000					
2440.000					
2450.000					
2620.000					
2650.000					
2655.000					6,620.00
2660.000					
2665.000					
2666.000					
2680.000					
2680.001					
2683.000					58,708.06
2690.000					412.06
2690.005					
2700.000					891.00
2701.000					
2702.000					
2703.000					160,121.01
2704.000					
2705.000					
2705.003					20,000.00
2730.000					
2770.000	50,000.00		50,000.00		75,023.25
3060.000					
3101 to 4960	7,749,317.00		7,749,317.00		963,852.91
5031.000					
5050.000	1,866,250.00		1,866,250.00		1,866,250.00
5060.000					
TOTAL	116,313,250.00		116,313,250.00		3,441,334.68
5997.000	1,650,000.00		1,650,000.00		
5997.815					
5997.816					
5999.917					
5999.000	700,000.00		700,000.00		
5999.917					
5999.99		448,379.74	448,379.74		
TOTAL	\$ 118,663,250.00	448,379.74	119,111,629.74		

* 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.
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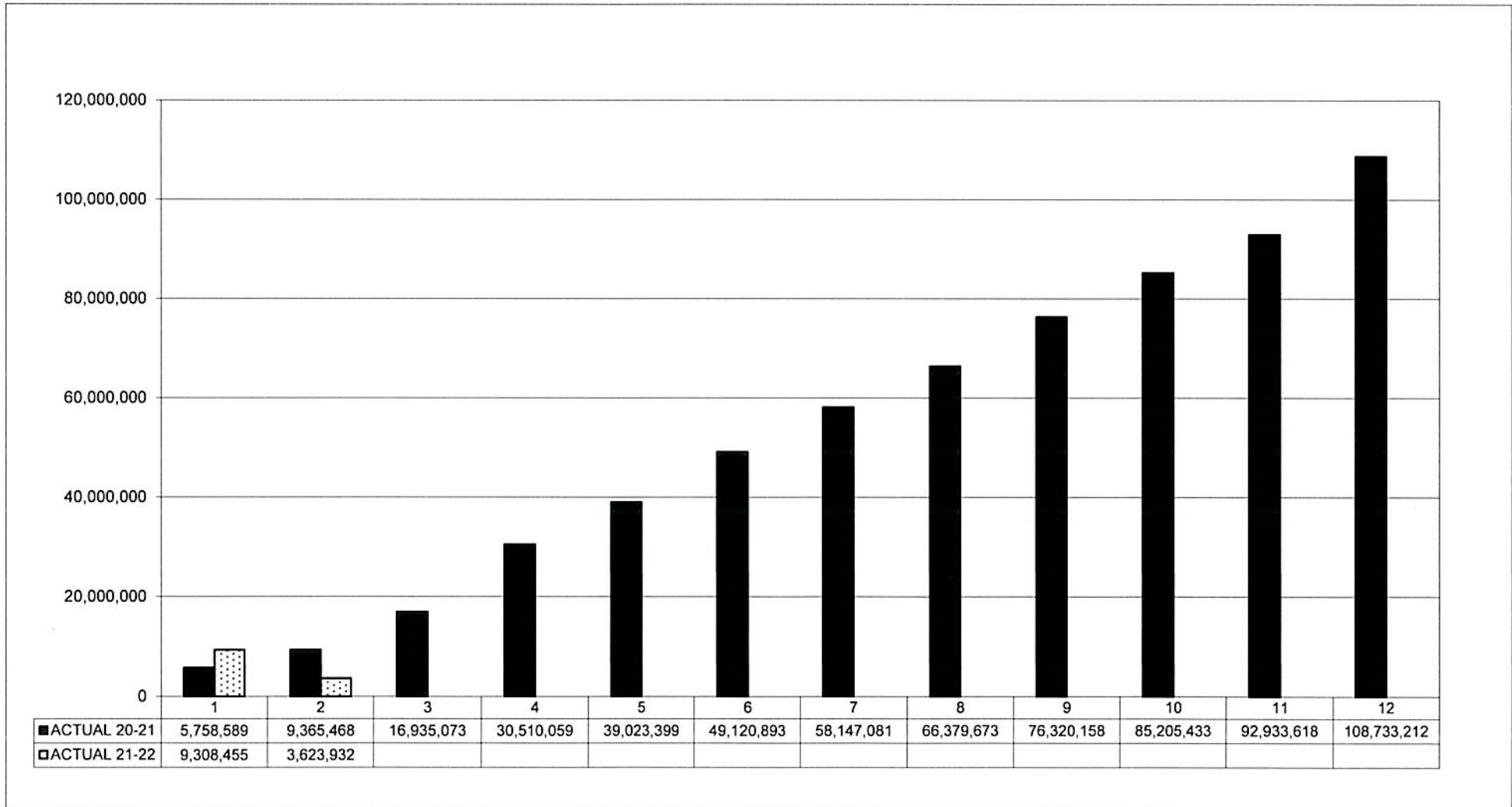
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2021



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
SEPTEMBER 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	890,686.46	3,521,521.56	8,953,918.86	76.38%	3,858,224.96
Instruction Code 2000	59,335,975.00	141,575.36	59,477,550.36	741,378.35	6,350,469.12	45,186,858.28	86.65%	7,940,222.96
Pupil Transportation Code 5000	5,231,956.00	135.00	5,232,091.00	220,590.35	703,452.58	2,834,771.31	67.63%	1,693,867.11
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	0.00	0.00	0.00%	19,738.00
Undistributed Code 9000	38,048,585.00		38,048,585.00	1,771,276.71	11,123,656.80	18,592,546.87	78.10%	8,332,381.33
TOTAL	118,663,250.00	448,379.74	119,111,629.74	3,623,931.87	21,699,100.06	75,568,095.32	81.66%	21,844,434.36

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



Note: Employee Benefits Accounted for in the General Fund beginning July 1, 2021 & Transfer to Capital Recorded as of July 2021 vs August 2020

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	7,023,402.95
GENERAL FUND MERCHANT SERVICES	135,624.15
GENERAL FUND MONEY MARKET	8,482,792.69
GENERAL FUND RECOVERY	2,289,131.95
GENERAL FUND INVESTMENT	113,471.84
SCHOOL LUNCH CHECKING	58,521.06
SPECIAL AID CHECKING	354,972.20
CAPITAL CHECKING	3,336,958.13
CAPITAL INVESTMENT	75,647.92
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	29,544.68
TRUST AND AGENCY CHECKING	1,149,599.21
SCHOLARSHIP CHECKING	199,475.05
DEBT SERVICE MONEY MARKET	4,415,335.76
TOTAL CASH - END OF MONTH	<u>\$35,164,478</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$34,914,478</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$36,660,201</u>
COLLATERAL HELD	\$48,081,343
EXCESS COLLATERAL	\$11,421,142

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment T2	Balance
1010 Board Of Education	17,000	-	17,000	510	-	16,490	16,490	
1040 District Clerk	82,353	-	82,353	24,669	77,329	(19,645)	(19,645)	
1060 District Meeting	46,400	-	46,400	1,041	17,409	27,950	27,950	
1240 Chief School Administrator	386,445	-	386,445	69,390	220,858	96,196	96,196	
1310 Business Administration	940,430	7,115	947,545	250,808	617,162	79,576	76,106	
1320 Auditing	130,500	-	130,500	30,256	89,244	11,000	11,000	
1325 Treasurer	96,900	-	96,900	22,362	74,538	-	-	
1345 Purchasing	191,319	222	191,541	44,131	99,616	47,795	47,795	
1420 Legal	581,000	-	581,000	30,181	358,269	192,550	192,550	
1430 Personnel	290,341	-	290,341	79,176	196,719	14,446	10,986	
1480 Public Information and Services	209,169	368	209,537	38,095	130,815	40,628	40,227	
1620 Operation of Plant	6,867,031	21,176	6,888,207	1,366,062	3,654,177	1,867,968	1,865,469	
1621 Maintenance of Plant	2,386,897	239,261	2,626,158	497,210	1,266,941	862,008	856,172	
1670 Central Printing & Mailing	374,671	-	374,671	30,116	160,014	184,541	184,541	
1680 Central Data Processing	2,193,717	-	2,193,717	369,879	1,560,058	263,780	263,780	
1910 Unallocated Insurance	582,360	-	582,360	554,447	9,618	18,295	18,295	
1920 School Association Dues	20,575	-	20,575	3,725	16,850	-	-	
1930 Judgments and Claims	164,648	38,526	203,174	-	48,526	154,648	94,944	
1981 BOCES Administrative Costs	465,240	-	465,240	109,463	355,777	-	-	
2010 Curriculum Devel and Suprvsn	606,105	3,876	609,981	140,137	393,241	76,602	76,343	
2020 Supervision-Regular School	4,869,672	5,138	4,874,810	890,265	3,272,061	712,484	712,360	
2060 Research, Planning & Evaluation	102,000	-	102,000	11,571	75,129	15,301	15,301	
2070 Inservice Training-Instruction	155,500	-	155,500	40,343	50,139	65,019	64,779	
2110 Teaching-Regular School	31,102,476	58,901	31,161,377	2,695,906	26,183,845	2,281,626	2,162,890	
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078	4,525	12,819,603	1,268,112	9,541,238	2,010,253	1,354,341	
2280 Occupational Education(Grades 9-12)	178,122	-	178,122	-	178,122	-	-	
2330 Teaching-Special Schools	515,341	1,162	516,503	161,550	97,378	257,575	257,575	
2610 School Library & AV	799,666	3,724	803,390	100,718	615,534	87,137	86,992	
2630 Computer Assisted Instruction	1,549,502	-	1,549,502	400,683	998,727	150,092	150,092	
2810 Guidance-Regular School	1,952,325	2,124	1,954,449	227,352	1,469,091	258,005	255,655	
2815 Health Srvcs-Regular School	884,011	-	884,011	49,648	359,353	475,009	438,280	
2820 Psychological Srvcs-Reg Schl	943,019	-	943,019	96,994	846,645	(620)	(620)	
2825 Social Work Srvcs-Regular School	559,965	-	559,965	47,409	442,943	69,612	69,612	
2850 Co-Curricular Activ-Reg Schl	791,486	25,924	817,410	39,063	123,248	655,099	654,949	
2855 Interscholastic Athletics-Reg Schl	1,511,707	36,203	1,547,910	180,717	540,164	827,029	814,582	
5510 District Transportation Services	4,290,256	135	4,290,391	703,453	2,246,447	1,340,492	1,340,492	
5530 Garage Building	14,000	-	14,000	-	5,000	9,000	9,000	
5540 Contract Transportation-Med Elgble	927,500	-	927,500	-	583,125	344,375	344,375	
5550 Public Transportation	200	-	200	-	200	-	-	
7140 Recreation	19,738	-	19,738	-	-	19,738	19,738	
9010 State Retirement	2,048,684	-	2,048,684	435,270	1,298,994	314,420	314,420	
9020 Teachers' Retirement	4,808,042	-	4,808,042	504,111	3,863,865	440,066	440,066	
9030 Social Security	4,703,721	-	4,703,721	596,833	3,658,456	448,432	448,432	
9040 Workers' Compensation	635,518	-	635,518	573,518	45,000	17,000	17,000	
9045 Life Insurance	22,652	-	22,652	7,281	15,371	-	-	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment T2	Available Balance
9050 Unemployment Insurance	25,000	-	25,000	-	25,000	-	-	-
9055 Disability Insurance	5,760	1,000	6,760	2,126	3,634	1,000	1,000	1,000
9060 Hospital, Medical, Dental Insurance	16,510,110	(4,600)	16,505,510	5,315,939	5,394,107	5,795,464	5,795,464	5,795,464
9070 Union Welfare Benefits	884,125	-	884,125	826,950	-	57,175	57,175	57,175
9089 Other (specify)	206,000	3,600	209,600	57,961	111,895	39,744	39,744	39,744
9711 Serial Bonds-School Construction	4,018,144	-	4,018,144	-	4,018,144	0	0	0
9720 Statutory Bonds-Other (specify)	316,161	-	316,161	158,080	158,080	1	1	1
9731 Bond Antic Notes-School Construction	258,371	-	258,371	258,370	-	1	1	1
9760 Tax Anticipation Notes	50,000	-	50,000	-	-	50,000	50,000	50,000
9785 Install Purch Debt-State Aided Hardware	97,690	-	97,690	48,845	-	48,845	48,845	48,845
9901 Transfer to Other Funds	878,607	-	878,607	-	-	878,607	878,607	878,607
9950 Transfer to Capital Fund	2,580,000	-	2,580,000	2,380,000	-	200,000	200,000	200,000
Total GENERAL FUND	118,663,250	448,380	119,111,630	21,740,726	75,568,095	21,802,809	20,900,347	20,900,347
160 Noninstructional Salaries	612,234	-	612,234	63,796	486,389	62,049	62,049	62,049
161 Noninst Salaries Extra Pa	10,650	-	10,650	1,580	-	9,070	9,070	9,070
200 Equipment	1,000	-	1,000	-	-	1,000	1,000	1,000
400 Other Expenses	1,500	-	1,500	-	-	1,500	1,500	1,500
427 Maint. & Repair Equip SL	500	-	500	-	-	500	500	500
430 Contractual and Other	9,000	-	9,000	1,695	4,625	2,680	2,680	2,680
521 Bread	15,000	-	15,000	-	12,000	3,000	-	-
522 Drinks	17,000	-	17,000	1,121	11,879	4,000	4,000	4,000
523 Grocery	144,000	-	144,000	8,383	127,117	8,500	8,500	8,500
524 Ice Cream	15,000	-	15,000	716	14,284	-	-	-
525 Meat	16,000	-	16,000	3,110	12,890	-	-	-
526 Milk	25,000	-	25,000	1,266	23,734	-	-	-
527 Produce	20,000	-	20,000	-	-	20,000	20,000	20,000
528 Snacks	25,000	-	25,000	2,352	12,648	10,000	10,000	10,000
529 Paper Products/Supplies	20,000	-	20,000	-	15,000	5,000	5,000	5,000
800 Employee Benefits	493,500	-	493,500	-	-	493,500	493,500	493,500
Total SCHOOL LUNCH FUND	1,425,384	-	1,425,384	84,019	720,566	620,799	617,799	617,799
2102 Title IV Part A SSAE ALL	769	-	769	240	-	529	529	529
2110 Title 1, A & D Improvemen	2,471	-	2,471	11,240	120,514	(129,284)	(129,284)	(129,284)
2111 Title 11 A	43,308	-	43,308	1,280	-	42,028	42,028	42,028
2145 Title IIIA/ LEP	22,768	-	22,768	-	-	22,768	22,768	22,768
2150 CARES ACT - GEER	19,428	-	19,428	-	-	19,428	19,428	19,428
2204 Idea Pt. B - 619	53,585	7,500	61,085	554	12,162	48,369	47,026	47,026
2206 Pre -K	-	34,078	34,078	3,170	30,908	-	-	-
2207 Idea Pt B 611	675,170	-	675,170	19,270	501,251	154,650	141,943	141,943
2210 Title I - A&D Imp	-	121,136	121,136	-	-	121,136	121,136	121,136
2214 Summer Handicap 2021	-	-	-	25,493	197,481	(222,974)	(267,410)	(267,410)
2252 ARPA-JL	500,980	-	500,980	-	-	500,980	500,980	500,980
2253 ARPA-BS	200,000	-	200,000	-	-	200,000	198,800	198,800
2254 ARPA-TS	98,996	-	98,996	-	-	98,996	98,996	98,996
2255 ARPA-KB/MS	102,850	-	102,850	-	-	102,850	102,850	102,850
2282 Teaching Center	-	-	-	3,366	13,454	(16,820)	(16,820)	(16,820)

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment T2	Available Balance
Total SPECIAL AID FUND	1,720,324	162,714	1,883,038	64,613	875,770	942,655		882,969
1230 MS Door Replacement	-	318,595	318,595	-	318,595	-		-
1295 Reallocated Funds 2011-12	146,709	-	146,709	-	-	146,709		146,709
1401 Pre-Bond Activities	2,600	-	2,600	-	-	2,600		2,600
1402 Field House Project	1,427	-	1,427	-	-	1,427		1,427
1403 Field House Proj 1108	11,454	-	11,454	-	-	11,454		11,454
1501 Bus Bond 5-004-006	5,858	586	6,445	-	586	5,858		5,858
1502 Bus Bond 5-021-001	42,794	758	43,552	-	758	42,794		42,794
1503 Undistributed Bond Expens	10,148	-	10,148	-	-	10,148		10,148
1504 EH Bond 001-025	23,487	493	23,980	-	493	23,487		10,247
1506 Hts Bond 007-024	40,065	61,138	101,203	-	61,138	40,065		40,065
1507 HH Bond 009-025	30,802	153,708	184,511	-	153,708	30,802		30,802
1508 HS Bond 002-041	21,121	6,061	27,182	170	1,855	25,157		25,157
1509 MS Bond 006-031	14,699	41	14,740	-	41	14,699		14,699
1601 Bus Bond 5-004-006	-	973	973	-	973	-		-
1602 Bus Bond 5-021-001 (BOND)	21,070	51,796	72,866	-	51,796	21,070		21,070
1604 EH Bond 001-025 (BOND)	44,597	63,696	108,293	-	63,696	44,597		44,597
1606 Hts Bond 007-024 (BOND)	400	1,186,507	1,186,907	-	1,186,507	400		400
1607 HH Bond 009-025 (BOND)	1,117	78,158	79,276	-	78,158	1,117		1,117
1608 HS Bond 002-041 (BOND)	18,282	331,691	349,973	-	331,691	18,282		18,282
1609 MS Bond 006-031 (BOND)	61,656	35,712	97,368	-	35,712	61,656		61,656
1614 EH Bond 001-025 (CAP RES)	19,665	-	19,665	-	-	19,665		19,665
1801 Horse Tamer Restoration	419	-	419	-	-	419		419
1804 Tech Imp at EH	40,338	23,190	63,528	-	-	63,528		63,528
1806 Tech Imp at HTS	245	1,580	1,825	-	-	1,825		1,825
1807 Tech Imp at HH	64,670	18,069	82,740	-	-	82,740		82,740
1808 Tech Imp at HS	107,575	13,749	121,324	-	-	121,324		121,324
1897 Unalloc Cap Reserve 17/18	18,237	-	18,237	-	-	18,237		18,237
1898 Unalloc Budget 17/18	183,125	-	183,125	-	-	183,125		183,125
1908 Locker Room / HVAC at HS	(51,944)	2,145	(49,799)	-	2,131	(51,931)		(51,931)
1909 MS HVAC RTU	21,769	3,458	25,227	-	3,458	21,769		21,769
1998 Unalloc Budget 18/19	774	-	774	-	-	774		774
20EA EH Abatement	3,197	-	3,197	-	-	3,197		3,197
20HA HS Abatement	373	-	373	-	-	373		373
20HB HS Sci Lab Abate	1,549	895	2,444	-	895	1,549		1,549
20HC HH A/C Project	363	14,694	15,057	-	14,694	363		363
20HE Heights Gym Elevator	200	1,731	1,931	-	1,731	200		200
20HF Harbor Hill Fields	(282,262)	140,550	(141,712)	7	36,575	(178,294)		(178,294)
20HH Harbor Hill Playground	30,998	2,291	33,289	877	1,413	30,998		30,998
20HL HS Girls Locker Room	(53,402)	70,233	16,831	-	6,720	10,111		10,111
20HR Do Not Use	179,364	-	179,364	-	-	179,364		179,364
20HS HS Science & HVAC	(1,243,560)	4,974,327	3,730,767	111,027	3,595,945	23,794		23,794
20HT Heights Playground	19,197	12,115	31,312	2,236	7,379	21,697		21,697
20HY HH HVAC 2	0	45,329	45,329	-	45,329	0		0
20MA MS Tunnel Abatement	73,700	-	73,700	-	-	73,700		73,700

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment T2	Available Balance
20MS MS Door Replacement	16,454	112,642	129,096	1,085	100,680	27,331		27,331
21BU Unallocated Budget	1,178,182	-	1,178,182	-	-	1,178,182		1,178,182
22CO Central Office Renov	-	400,000	400,000	112,056	26,459	261,485		255,437
2498 Unalloc Budget 2003/04	14,950	-	14,950	-	-	14,950		14,950
BAN4 Buses - 2021-22	-	463,283	463,283	-	463,283	-		-
SSBA Smart Schools Bond Act	(181,706)	-	(181,706)	-	-	(181,706)		(181,706)
Total CAPITAL FUND	660,759	8,590,195	9,250,954	227,459	6,592,402	2,431,094		2,411,806

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: F - SPECIAL AID FUND						
09/02/2021	004159	To record appropriation transfer to cover costs of a Phonak Roger touchscreen Mic and Roger X (02)				
			F2250-450-2207 R	SUPPLIES	-2,526.99	
			F2250-200-2207 R	EQUIPMENT		2,526.99
			Total for Fund F - SPECIAL AID FUND		-2,526.99	2,526.99
Fund: H - CAPITAL FUND						
09/24/2021	004666	To record appropriation transfer for architecture fees approved by the BOE on Sept 23, 2021				
			H2110-245-08-1908 R	Architect and Design Fees	-2,500.00	
			H2110-245-06-20HT R	ARCH - HTS Playground		2,500.00
09/24/2021	004667	To record appropriation transfer for HH reconstruction as approved by the BOE on September 23, 2021				
			H2110-246-07-20HF R	Cont and Other Engineerin	-330.29	
			H2110-201-07-20HF R	CM - HH Field Remed		330.29
			Total for Fund H - CAPITAL FUND		-2,830.29	2,830.29

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Total Current Appropriation	5,357.28
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Selection Criteria

Type: Current Appropriation
Date From: 09/01/2021
Date To: 09/30/2021
Date Used: Effective in Budget
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Roslyn Public Schools
Revenue Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

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	23,980.05	0.00	126,019.95	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	2,547.00	1,535.00		2,547.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	165,107.60	153,180.60	1,634,892.40	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	66,160.00	66,160.00		66,160.00
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	16,270.58	1,330.35	183,729.42	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	2,400.00	2,400.00	47,600.00	
2665.000		Sale of Equipment	0.00	0.00	6,620.00	6,200.00		6,620.00
2683.000		Self Insurance Recoveries	0.00	0.00	58,708.06	2,568.75		58,708.06
2690.000		Other Compensation for Loss	0.00	0.00	412.06	0.00		412.06
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	891.00	891.00		891.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	160,121.01	160,121.01		160,121.01
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	177.00	0.00		177.00
2705.003		Gifts&Dona Increase Appro	0.00	0.00	20,000.00	10,000.00		20,000.00
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	75,023.25	75,000.00		25,023.25
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	257,097.15	70,279.00	148,902.85	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	200,577.81	200,577.81		200,577.81
3102.001		Lottery Aid VLT	0.00	0.00	15,643.75	15,643.75		15,643.75
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	453,688.10	453,688.10	803,986.90	
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	36,846.10	0.00		36,846.10
5050.000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	1,866,250.00	0.00		
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	3,428,520.52	1,219,575.37	116,276,836.26	593,727.04

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

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Roslyn Public Schools
Revenue Status Report As Of: 09/30/2021
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	332.94	64.00	15,150.06	
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	332.94	64.00	1,425,051.06	0.00

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

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Roslyn Public Schools
Revenue Status Report As Of: 09/30/2021
Fiscal Year: 2022
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2705 000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	18.00	18.00		18.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	18.00	18.00	0.00	18.00

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

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Roslyn Public Schools
Revenue Status Report As Of: 09/30/2021
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	0.00		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	0.00		2,380,000.00
Total CAPITAL FUND			0.00	400,000.00	2,380,404.61	0.00	400,000.00	2,380,404.61

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 09/30/2021
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Show special revenue accounts 5997-5999
Sort by: Fund
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* 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-21	Aug-21	Sep-21	YTD
OPERATING DAYS - L	-	-	17	17
OPERATING DAYS - B	-	-	17	17
ADP LUNCH			1,051	#DIV/0!
ADP BREAKFAST			95	#DIV/0!
TYPE A REGULAR PAID LUNCH			14,335	14,335
TYPE A REDUCED LUNCH				-
TYPE A FREE LUNCH			3,528	3,528
TOTAL LUNCH MEALS	-	-	17,863	17,863
TYPE A REGULAR PAID BREAKFAST			1,085	1,085
TYPE A REDUCED BREAKFAST				-
TYPE A FREE BREAKFAST			533	533
TOTAL BREAKFAST MEALS	-	-	1,618	1,618
TOTAL BRK & LUN MEAL COUNT	-	-	19,481	19,481
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 23,638
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 82,342
GENERAL FUND SUBSIDY			\$ 45,000	\$ 45,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ 151,425	\$ 151,425
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 19,181
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 16,947	\$ 16,947
ENDING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 7,123	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 29,005	\$ 36,128
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,342	\$ 52,455	\$ 65,138
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 41,626
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,342	\$ 94,080	\$ 106,764
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,789	\$ 2,302
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 2,302
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 1,695
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 500
NET OPERATING COSTS	\$ 6,342	\$ 6,342	\$ 123,480	\$ 146,182
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,342)	\$ 27,945	\$ 5,243

Food Service Program Revenues

FISCAL 21-22	Sep-20	Sep-21
EH LUNCH	\$ 894.00	\$ -
EH BREAKFAST	\$ 170.00	\$ 3.00
HEIGHTS LUNCH	\$ 652.50	\$ -
HEIGHTS BREAKFAST	\$ 145.00	\$ 6.40
HH LUNCH	\$ 1,188.00	\$ -
HH BREAKFAST	\$ 270.00	\$ -
HS LUNCH	\$ 1,251.25	\$ 323.00
HS BREAKFAST	\$ 36.00	\$ 24.00
MS LUNCH	\$ 812.50	\$ 84.50
MS BREAKFAST	\$ 18.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 5,437.25	\$ 444.15
OTHER CAFETERIA SALES	\$ 259.03	\$ -
EH LUNCH OTHER	\$ 68.25	\$ 1,269.00
EH BREAKFAST OTHER	\$ 12.25	\$ -
HEIGHTS LUNCH OTHER	\$ 117.25	\$ 649.35
HTS BREAKFAST OTHER	\$ 19.80	\$ -
HH LUNCH OTHER	\$ 47.50	\$ 1,606.25
HH BREAKFAST OTHER	\$ 13.50	\$ 7.50
HS LUNCH OTHER	\$ 2,982.00	\$ 11,659.70
HS BREAKFAST OTHER	\$ 218.85	\$ 910.80
MS LUNCH OTHER	\$ 1,424.00	\$ 7,535.75
MS BREAKFAST OTHER	\$ 7.25	\$ -
TOTAL A LA CARTE SALES	\$ 4,910.65	\$ 23,638.35
VENDING SALES	\$ -	\$ -
INTEREST AND EARNINGS	\$ 10.65	\$ -
STATE AID LUNCH	\$ -	\$ 3,984.00
STATE AID BREAKFAST	\$ -	\$ 164.00
FED AID LUNCH	\$ 4,281.00	\$ 77,124.00
FED AID BREAKFAST	\$ 208.00	\$ 1,070.00
TOTAL FED/STATE AID	\$ 4,489.00	\$ 82,342.00
SURPLUS FOOD RECEIVED	\$ 2,067.83	\$ -
EAST HILLS TOTAL	\$ 1,144.50	\$ 1,272.00
HEIGHTS TOTAL	\$ 952.00	\$ 652.35
HARBOR HILL TOTAL	\$ 934.55	\$ 655.75
HIGH SCHOOL TOTAL	\$ 1,400.30	\$ 1,612.65
MIDDLE SCHOOL TOTAL	\$ 1,519.00	\$ 1,613.75
BREAKFAST TOTAL	\$ 910.65	\$ 954.95
LUNCH TOTAL	\$ 9,437.25	\$ 23,127.55
GRAND TOTAL WITH VENDING	\$ 10,606.93	\$ 24,082.50

Personnel Action Report
Professional

P.1
December 9, 2021

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Jasmine Fernandez	Probationary Appointment	Teaching Assistant (S.May)			EH	12/10/21	Probation Ends 12/9/25*	Teaching Assistant	Early Childhood Ed Birth-Gr 2 & Students w/Disabilities Birth- Gr 2, Grade 3/Step 1**, Per RPA Contract
2	Meredith Collins	Probationary Appointment	Teaching Assistant (New)			EH	12/13/21	Probation Ends 12/12/25*	Teaching Assistant	Childhood Ed Gr. 1-6 & Students w/Disabilities Gr. 1-6, Grade 3/Step 1**, Per RPA Contract
3	Jolie Luckman	Probationary Appointment	Teaching Assistant (New)			EH	12/13/21	Probation Ends 12/12/25*	Teaching Assistant	TA Level I, Grade 2/Step 1**, Per RPA Contract
4	Lindsay Collins	Revise Probationary Appointment	Teacher (C.Varasano)			EH	11/30/2021	Prob. Ends 11/29/25*	Childhood Education	Childhood Ed Gr.1- 6, MA/Step 2**, Per RTA Contract
5	Samantha Simon	Appointment	Regents Review (not to exceed 3 sessions)			HS	12/10/21	6/30/22		Per RTA Contract
6	Christopher Callahan	Appointment	Regents Review (not to exceed 3 sessions)			HS	12/10/21	6/30/22		Per RTA Contract
7	Ali Sparaco	Coach Appointment	Bowling III/1			MS	12/10/21	6/30/22		Per RTA Contract
8	Kathleen Dwyer	Coach Appointment	Girls' Basketball I/4			MS	12/10/21	6/30/22		Per RTA Contract
9	Mary Debicari	Appointment	5th Grade Class Council			EH	12/10/21	6/30/22		Per RTA Contract
10	Andrea Pearlman	Appointment	.2 Social Studies Overage			HS	On or about 1/3/2022	On or about 2/14/2022		Per RTA Contract
11	Todd Postol	Appointment	.2 Social Studies Overage			HS	On or about 1/3/2022	On or about 2/14/2022		Per RTA Contract
12	Dane Solomon	Appointment	.2 Social Studies Overage			MS	On or about 1/3/2022	On or about 2/14/2022		Per RTA Contract
13	Timothy Hartnett	Appointment	.2 Social Studies Overage			MS	On or about 1/3/2022	On or about 2/14/2022		Per RTA Contract
14	Gregory Tull	Appointment	.2 Social Studies Overage			MS	On or about 1/3/2022	On or about 2/14/2022		Per RTA Contract
15	Daniela Allegro	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)			EH	12/10/21	6/30/22		Per RTA Contract
16	Daniela Allegro	Substitute Appointment	IPG Teacher Substitute (not to exceed 4 hrs./wk.)			EH	12/10/21	6/30/22		Per RTA Contract
17	Daphne Ringgold	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 4.5 hrs./wk.)			MS	12/10/21	6/30/22		Per RPA 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.

Personnel Action Report
Classified

P.2
December 9, 2021

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Gail DeCurtis	Resignation	Monitor			HH		11/29/21 (last day of employment)		
2	Brianna Pizzuto	Substitute Appointment	Per Diem Substitute RN		Sub		On or about 12/13/2021*	6/30/22		\$240/day
3	Lucia Shumann	Appointment	Monitor (A.Martinez)	Non-Comp	P/T	HTS	On or about 12/13/21*			\$16.51/hour

* Pending Civil Service Approval

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

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 39,179.54	H2110 246 03 22CO Central Office Renovation (Enviro) 21/22	\$ 39,179.54	\$ -	H1620 000 03 22BU Unallocated Budget 21/22	\$ 1,980,000.00	\$ 2,019,179.54
For: Allowing for reallocation of funds							
2	39,179.54	H1620 000 03 22BU Unallocated Budget 21/22	2,019,179.54	\$ 1,980,000.00	H1620 293 03 22CO Central Office Renovation (General)	102,989.64	\$ 142,169.18
For: Reallocation of funds for lower level Administration renovation work							
3	\$ 33,306.31	H1620 293 03 22CO	\$ 142,169.18	\$ 108,862.87	H1620 000 03 22BU Unallocated Budget 21/22	\$ 1,980,000.00	\$ 2,013,306.31
For: To account for IT wiring paid to BOCES in the General Fund							

APPROVED: Susan Warren _____ **DATE:** _____

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

APPROVED: _____ **Item #:** _____

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 18 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

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING AUGUST 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	2,562.39		54.90	2,507.49
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
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	935.15			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>\$ 101,897.85</u>	<u>0.00</u>	<u>54.90</u>	<u>\$ 101,842.95</u>
Bank Reconciliation				
CD				
Savings				
Checking		102,042.95		
Outstanding		200.00		0.00
Net Checking	101,842.95			
Bank Balance	101,842.95			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,425.99			1,425.99
Languages Club	355.96			355.96
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Spotlight	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	20,190.69			20,190.69
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 29,796.43</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 29,796.43</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="29,796.43"/>		
Outstanding		<input type="text"/>		
Net Checking	29,796.43			
Bank Balance	29,796.43			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 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	2,507.49	2,754.74		5,262.23
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
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	935.15			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>\$ 101,842.95</u>	<u>2,754.74</u>	<u>0.00</u>	<u>\$ 104,597.69</u>
Bank Reconciliation				
CD				
Savings				
Checking		104,797.69		
Outstanding		200.00		0.00
Net Checking	104,597.69			
Bank Balance	104,597.69			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING SEPTEMBER 30, 2021


	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,425.99			1,425.99
Languages Club	355.96			355.96
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Spotlight	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	20,190.69	25.00		20,215.69
	<u>29,796.43</u>	<u>25.00</u>	<u>0.00</u>	<u>\$ 29,821.43</u>
Book Balance	\$ 29,796.43	25.00	0.00	\$ 29,821.43
Bank Reconciliation				
CD / Investments	[]			
Savings	[]			
Checking		29,821.43		
Outstanding		0.00		
Net Checking	29,821.43			
Bank Balance	29,821.43			



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: Susan Warren 

FROM: Jason Lopez

DATE: November 29, 2021

I hereby request that the computers, iPads and chromebooks (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

A handwritten signature in black ink, appearing to be "J. Lopez", written over a faint, larger outline of the same signature.

Item	Manf	Model	Serial Number	Roslyn Asset	Date	Dude
Computer	Dell	Optiplex 7460	0G9XT4	11465	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	gtf85q2	9150	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	8wqf5q2	9143	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	37995q2	9261	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	3jw4sn2	9104	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	2mg9hm2	8252	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	dy03sn2	9098	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	1m44sn2	9087	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	j2j4sn2	9094	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	6p37sn2	9218	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	3zz1sn2	9101	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	8bw4sn2	9106	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	jk6bhm2	8226	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	brk6sn2	9368	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	93s3sn2	9080	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	jr89hm2	8236	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	7kw4sn2	9378	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	gnb1sn2	9381	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	dmk2hm2	8270	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	jqd2sn2	9200	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	1mb1sn2	9081	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	6mm9sn2	9129	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	hmv1sn2	9348	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	h9m85q2	9265	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	jj44sn2	9086	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	dtgcsn2	9102	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	c00bsn2	9127	11/24/2021	
Chromebook	Dell	Chromebook 11 3189	38395q2	92249	11/24/2021	

Item	Manf	Model	Serial Number	Roslyn Asset	Date	Dude
Computer	Dell	7440 AIO	JT2TJB2	6549	11/24/2021	
Computer	Dell	7440 AIO	JT3TJB2	6811	11/24/2021	
Computer	Dell	7440 AIO	JT55KB2	6633	11/24/2021	
Computer	Dell	7440 AIO	JT20KB2	N/A	11/24/2021	
Computer	Dell	7440 AIO	JT64JB2	6699	11/24/2021	
Computer	Dell	7440 AIO	GXG4CH2	N/A	11/24/2021	
Computer	Dell	7440 AIO	JT22KB2	6551	11/24/2021	
Computer	Dell	7440 AIO	JT2GKB2	7110	11/24/2021	
Computer	Dell	7440 AIO	JT4FKB2	6634	11/24/2021	
Computer	Dell	9030 AIO	G7YTT52	7026	11/24/2021	
Laptop	Dell	Latitude E5440	5pxnm12	7154	11/24/2021	
Laptop	Dell	Latitude E6430	F8L3FZ1	8224	11/24/2021	
Laptop	Dell	PP18L	2YS0RG1	20083230	11/24/2021	
Laptop	Dell	Latitude E5470	h6psjc2	6223	11/24/2021	
Desktop	Dell	Optiplex 755	H445CG1	3893	11/24/2021	
Desktop	Dell	Optiplex 780	H96DLM1	90534	11/24/2021	
Computer	Dell	OK9T4H	6XPRX12	3222	11/24/2021	
Computer	zSpace	ZSPACE300	ZW37060412	7300	11/24/2021	
Printer	Lexmark	W850	2500181	20131182	11/24/2021	

Item	Manf	Model	Serial Number	Roslyn Asset	Date	Dude
Ipad	Apple	A1893	SDMPW34D6JF8N	8811	11/24/2021	
Ipad	Apple	A1893	SDMPW4736JF8N	8625	11/24/2021	
Ipad	Apple	A1893	DMPWK8P3JF8N	8422	11/24/2021	
Ipad	Apple	A1893	SDMPW413QJF8N	8849	11/24/2021	
Ipad	Apple	A1822	GCGV2A30HLFD	7643	11/24/2021	
Ipad	Apple	A1822	SGCGV28WKHLFD	7860	11/24/2021	
Ipad	Apple	A1822	SGCGV2DNCHLFD	7525	11/24/2021	
Ipad	Apple	A1822	SGCGV2912HLFD	7615	11/24/2021	
Ipad	Apple	A1822	SGCGV2DJXHLFD	7536	11/24/2021	
Ipad	Apple	A1822	SGCGV26A3HLFD	7453	11/24/2021	
Ipad	Apple	A1822	GCGV28F3HLFD	7506	11/24/2021	
Ipad	Apple	A1822	GCGV28PBHLFD	7456	11/24/2021	
Ipad	Apple	A1822	SGCGV2ATUHLFD	7535	11/24/2021	
Ipad	Apple	A1822	SGCGV29NAHLFD	7501	11/24/2021	
Ipad	Apple	A1822	SGCGV2684HLFD	7652	11/24/2021	
Ipad	Apple	A1566	DMPS3SUAG5VW	6351	11/24/2021	
Ipad	Apple	A1566	DMPS2WUCG5VW	6090	11/24/2021	
Ipad	Apple	A1566	DMPS3TAUG5VW	6019	11/24/2021	
Ipad	Apple	A1566	DLXQ13C7G5VY	4621	11/24/2021	
Ipad	Apple	A1566	DMPQ6HV6G5VW	5720	11/24/2021	
Ipad	Apple	A1566	DMPS3PE2G5VW	6123	11/24/2021	
Ipad	Apple	A1566	DMPS3NW6G5VW	6348	11/24/2021	
Ipad	Apple	A1566	DMPS3SDNG5VW	6198	11/24/2021	
Ipad	Apple	A1566	DMPS3TAHG5VW	6029	11/24/2021	
Ipad	Apple	A1566	DMPS3SZGG5VW	6022	11/24/2021	
Ipad	Apple	A1566	DMPS3P5DG5VW	6457	11/24/2021	
Ipad	Apple	A1566	DLXQ12REG5VY	4602	11/24/2021	
Ipad	Apple	A1566	DLXQ12UWG5VY	4649	11/24/2021	
Ipad	Apple	A1566	DLXQ12PAG5VY	4577	11/24/2021	
Ipad	Apple	A1566	DLXQ142HG5VY	4685	11/24/2021	
Ipad	Apple	A1566	DMPS3PHRG5VW	6187	11/24/2021	
Ipad	Apple	A1566	DLXQ12KXG5VY	5467	11/24/2021	
Ipad	Apple	A1566	DLXQ13THG5VY	4655	11/24/2021	
Ipad	Apple	A1566	DLXQ141QG5VY	4557	11/24/2021	
Ipad	Apple	A1566	DLXQ1429G5VY	4652	11/24/2021	
Ipad	Apple	A1566	DMPS9U7AG5W1	6509	11/24/2021	
Ipad	Apple	A1566	DMPS3TK2G5VW	6150	11/24/2021	
Ipad	Apple	A1566	DMPS3SV2G5W1	5661	11/24/2021	
Ipad	Apple	A1566	DMPS3T77G5VW	6148	11/24/2021	
Ipad	Apple	A1566	DMPS3QWBG5VW	6100	11/24/2021	
Ipad	Apple	A1566	DMPS3TMLG5VW	6118	11/24/2021	
Ipad	Apple	A1566	DMPS3POLG5VW	6047	11/24/2021	
Ipad	Apple	A1566	DMPS3T0MG5VW	6151	11/24/2021	
Ipad	Apple	A1566	DMPS3QC5G5VW	6169	11/24/2021	
Ipad	Apple	A1566	DMPS3T0GG5VW	6041	11/24/2021	

Ipad	Apple	A1566	DMPS3T0PG5VW	6088	11/24/2021
Ipad	Apple	A1566	DMPS3T50G5VW	6011	11/24/2021
Ipad	Apple	A1566	DMPS3SGWG5VW	6189	11/24/2021
Ipad	Apple	A1566	DMPS3SR9G5VW	6050	11/24/2021
Ipad	Apple	A1566	DMPS3QUWG5VW	6162	11/24/2021
Ipad	Apple	A1566	DMPS3SNRG5VW	6084	11/24/2021
Ipad	Apple	A1566	DLXQ13QYG5VY	5440	11/24/2021
Ipad	Apple	A1566	DLXPV3GUG5VY	4583	11/24/2021
Ipad	Apple	A1566	DMPS3T58G5VW	6083	11/24/2021
Ipad	Apple	A1566	DMPS3JWLG5W1	6466	11/24/2021
Ipad	Apple	A1566	DMPS3SNNG5VW	6380	11/24/2021
Ipad	Apple	A1566	DLXQ13SSG5VY	4540	11/24/2021
Ipad	Apple	A1566	DLXQ12R5G5VY	5410	11/24/2021
Ipad	Apple	A1566	DLXQ134ZG5VY	4564	11/24/2021
Ipad	Apple	A1566	dmps3qu8g5vw	6076	11/24/2021
Ipad	Apple	A1566	DLXQ142DG5VY	4609	11/24/2021
Ipad	Apple	A1566	DLXQ13QBG5VY	4682	11/24/2021
Ipad	Apple	A1566	DMPSTAYG5VW	6500	11/24/2021
Ipad	Apple	A1566	DMPS3TDPG5VW	6183	11/24/2021
Ipad	Apple	A1566	DLXQ13F5G5VY	5446	11/24/2021
Ipad	Apple	A1566	DMPS3SZNG5VW	6172	11/24/2021
Ipad	Apple	A1566	DLXQ11BSG5VY	5434	11/24/2021
Ipad	Apple	A1566	DMPS3Q2FG5VW	6288	11/24/2021
Ipad	Apple	A1566	DLXQ13GYG5VY	4646	11/24/2021
Ipad	Apple	A1566	DLXQ142QG5VY	5493	11/24/2021
Ipad	Apple	A1566	DLXQ13NJG5VY	4615	11/24/2021
Ipad	Apple	A1566	DMPT67W9G5W1	6535	11/24/2021
Ipad	Apple	A1566	DMPS3TFQG5VW	6419	11/24/2021
Ipad	Apple	A1566	DMPS3NBCG5W1	5655	11/24/2021
Ipad	Apple	A1566	DMPS3SJQG5VW	6027	11/24/2021