

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

Tuesday, June 8, 2021

8:00 P.M.

7:30 p.m. - Executive Session

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

Preliminary Announcements

The Roslyn Union Free School District continues to take steps to reduce the potential for exposure to the coronavirus (COVID-19). The District's efforts in this regard are made in furtherance of federal, state, and local mandates to limit any and all public gatherings.

As authorized by Governor Andrew M. Cuomo's Executive Order No. 202.1, issued on March 12, 2020, and as extended by subsequent Executive Orders, this meeting is being held remotely by videoconferencing and the public will not be permitted to attend the meeting in-person. The Board of Education will make a motion setting forth the manner in which the meeting will be conducted and waiving any applicable policies or common practices with respect to the conduct of the meeting. The public participation portion of the meeting will be suspended. The meeting will be video broadcasted in order to provide the public with the ability to view the meeting. This meeting will also be recorded and later transcribed in accordance with Executive Order 202.1, as extended.

Pledge of Allegiance

Recommendation to accept the Claims Auditor's Report for April 2021.

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

Recommendation to accept the minutes from the following meeting(s):
May 6, 2021, May 14, 2021 and May 18, 2021

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

ACTION ITEMS

PERSONNEL:

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

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

BUSINESS/FINANCE:

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid).
- (i) Contractor: Hempstead Union Free School District
Services: Health and Welfare Services for 5 students attending out of district schools for the 2020-21 school year.
Fees: \$922.56 per student
Total estimated to be \$4,612.80
 - (ii) Contractor: Great Neck Public Schools
Services: Health and Welfare Services for 22 students attending out of district schools for the 2020-21 school year.
Fees: \$1,107.80 per student
Total estimated to be \$24,371.60
 - (iii) Contractor: Westbury Union Free School District
Services: Health and Welfare Services for 4 students attending out of district schools for the 2020-21 school year.
Fees: \$806.23 per student
Total estimated to be \$3,224.92
 - (iv) Contractor: Mineola Union Free School District

- Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Mineola for the 2018-19 school year
- Fees: Total estimated to be \$12,292.95
- (v) Contractor: Mineola Union Free School District
- Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Mineola for the 2019-20 school year
- Fees: Total estimated to be \$10,945.23
- (vi) Contractor: The Elija Farm, Inc.
- Services: Various services for the period of July 1, 2021 through October 31, 2021
- Fees: Total estimated to be \$10,400 (\$2,600/month x 4 months)
(Agreement is subject to review and approval by district counsel)
- (vii) Contractor: The Omni Group
- Services: Third Party Administration of the school district's 403(b) annuities for the 2021-22 school year
- Fees: Total estimated to be \$10,923.00
- (viii) Contractor: Labor Education & Community Services Agency, Inc.
- Services: Employee Assistance Program for the period of July 1, 2021 through June 30, 2022
- Fees: Total estimated to be \$6,650
(Agreement is subject to review and approval by district counsel)
- (ix) Contractor: Long Island University – C.W. Post
- Services: 2021 Roslyn High School graduation at Bethpage Federal Credit Union Stadium on June 16, 2021*
- Fees: Total estimated to be \$20,200.00
(Agreement is subject to review and approval by district counsel)
**This contract for the 2020-2021 school year is subject to the Governor's order regarding New York State school closure and is contingent upon local, state, and federal COVID-19 regulations.*
- (x) Contractee: East Williston Union Free School District
- Services Two (2) East Williston residents to attend Summer School 2021 and Special programs 2021-22 school year plus One (1) Anticipated resident to attend Special programs 2021-22
- Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all*

services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.

2 Students - Summer School Tuition - \$4,135.00 per student (July 1, 2021 through August 11, 2021)

2 Students - 10 Month Tuition - \$111,031.00 per student – Elementary Rate (September 1, 2021 through June 24, 2022)

1 Anticipated Student – 10 Month Tuition - \$111,031.00 – Elementary Rate (September 1, 2021 through June 24, 2022)

Total estimated to be \$230,332.00 plus \$111,031.00 Anticipated (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

- (xi) Contractee: Garden City School District
Services Three (3) Garden City residents to attend Summer School 2021 and Special programs 2021-22 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
3 Students - Summer School Tuition - \$4,135.00 per student (July 1, 2021 through August 11, 2021)
1 Student – 10 Month Tuition - \$119,270.00 – Secondary Rate
2 Students - 10 Month Tuition - \$111,031.00 per student – Elementary Rate (September 1, 2021 through June 24, 2022)
Total estimated to be \$353,737.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.
- (xii) Contractee: Harborfields School District
Services One (1) Harborfields resident to attend Summer School 2021 and Special programs 2021-22 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all*

services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.

Summer School Tuition - \$4,135.00 per student

(July 1, 2021 through August 11, 2021)

10 Month Tuition - \$119,270.00 – Secondary Rate (September 1, 2021 through June 24, 2022)

Total estimated to be \$123,405.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

- (xiii) Contractee: Levittown Public Schools
Services One (1) Levittown resident and One (1) Anticipated resident to attend Summer School 2021 and Two (2) residents and One (1) Anticipated resident to attend Special programs 2021-22 school year.

Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*

1 Student and 1 Anticipated Student - Summer School Tuition - \$4,135.00 per student

(July 1, 2021 through August 11, 2021)

2 Students and 1 Anticipated Student - 10 Month Tuition - \$119,270.00 per student – Secondary Rate (September 1, 2021 through June 24, 2022)

Total estimated to be \$242,675.00 plus \$123,405.00 Anticipated (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

- (xiv) Contractee: North Shore Schools
Services One (1) North Shore resident to attend Summer School 2021 and One (1) resident and One (1) Anticipated resident to attend Special programs 2021-22 school year.

Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition*

rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.

1 Student - Summer School Tuition - \$4,135.00 per student (July 1, 2021 through August 11, 2021)

1 student and 1 Anticipated student 10 Month Tuition - \$111,031.00 per student – Elementary Rate (September 1, 2021 through June 24, 2022)

Total estimated to be \$115,166.00 plus \$111,031.00 Anticipated (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

- (xv) Contractee: Oyster Bay – East Norwich Central School District
Services: One (1) OBEN resident to attend Special programs 2021-22 school year.
Fees: 10 Month Tuition - \$ 119,270.00 – Secondary Rate (September 1, 2021 through June 24, 2022)
Total estimated to be \$ 119,270.00 (Roslyn to receive)
- (xvi) Contractee: Port Washington Union Free School District
Services Three (3) Port Washington residents to attend Summer School 2021 and Four (4) residents to attend Special programs 2021-22 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
3 Students - Summer School Tuition - \$4,135.00 per student (July 1, 2021 through August 11, 2021)
2 Students – 10 Month Tuition - \$119,270.00 per student – Secondary Rate
2 Students - 10 Month Tuition - \$111,031.00 per student – Elementary Rate (September 1, 2021 through June 24, 2022)

Total estimated to be \$473,007.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

- (xvii) Contractee: Wantagh School District
Services: One (1) Wantagh resident to attend Special programs 2021-22 school year.
Fees: 10 Month Tuition - \$ 119,270.00 – Secondary Rate (September 1, 2021 through June 24, 2022)
Total estimated to be \$ 119,270.00 (Roslyn to receive)
- (xviii) Contractee: Malverne Union Free School District
Services Five (5) Anticipated Malverne residents to attend Summer School 2021 – (1 Anticipated student to attend Select Remote)
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
5 Anticipated Students - Summer School Tuition - \$4,135.00 per student
(July 1, 2021 through August 11, 2021)
Total estimated to be \$20,675.00 Anticipated (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.
- (xix) Contractee: Island Trees Union Free School District
Services One (1) Island Trees resident and Three (3) Anticipated residents to attend Summer School 2021 and One (1) resident to attend Special programs 2021-22 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*

1 Student and 3 Anticipated students - Summer School Tuition - \$4,135.00 per student (July 1, 2021 through August 11, 2021)
1 Student - 10 Month Tuition - \$111,031.00 – Elementary Rate (September 1, 2021 through June 24, 2022)
Total estimated to be \$115,166.00 plus \$12,405.00 Anticipated (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

- (xx) *Contractor: Blue Sea Educational Consulting, Inc.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be \$1,000.00
(Agreement is subject to review and approval by District counsel)
- (xxi) Contractor: R.S. Abrams & Co., LLP
Services: Training sessions for District Treasurer for 2021-22
Fees: Total estimated to be \$5,000.00
(Agreement is subject to review and approval by District counsel)
- (xxii) *Contractor: EI US, LLC d/b/a LearnWell
Services: Tutoring services as necessary for the 2021-22 school year
Fees: Total estimated to be \$5,000
(Agreement is subject to review and approval by District counsel)
- (xxiii) *Contractor: Long Island Tutorial Services, Inc.
Services: Tutoring services as necessary for the 2021-22 school year
Fees: Total estimated to be \$40,000
(Agreement is subject to review and approval by District counsel)
- (xxiv) *Contractor: Syosset Home Tutoring, Inc.
Services: Tutoring services as necessary for the 2021-22 school year
Fees: Total estimated to be \$30,000
(Agreement is subject to review and approval by District counsel)
- (xxv) *Contractor: Tutoring for Life, LLC
Services: Tutoring services as necessary for the 2021-22 school year
Fees: Total estimated to be \$20,000
(Agreement is subject to review and approval by District counsel)

Recommendation to **amend** the following contract (xxvi) which was approved by the Board of Education on June 30, 2020 (item B.1. (xiii)), amended on August 28, 2020 (item B.1. (xiii)), amended again on October 8, 2020 (item B.1. (ix)), and amended again on November 5, 2020 (item B.1. (v)):

- (xxvi) *Contractor: Extraordinary Pediatrics, P.C.

Services: Various services for the 2020-21 school year as specified in the agreement *including amended full-day model rates*
 Fees: Total estimated to be \$389,135.42 (\$34,135.42 for the summer program; \$355,000.00 for the school year with \$5,000.00 of the \$355,000.00 being paid via a 611 grant)

Recommendation to **amend** the following contract (xxvii) which was approved by the Board of Education on June 1, 2020 (item B.1. (vii)):

(xxvii) *Contractor: Long Island Tutorial Services, Inc.
 Services: Tutoring services as necessary for the 2020-21 school year
 Fees: Total estimated to be ~~\$30,000.00~~ \$40,000.00

Recommendation to **amend** the following contract (xxviii) which was approved by the Board of Education on June 30, 2020 (item B.1. (viii)), amended on July 16, 2020 (item B.1. (viii)), and amended again on March 18, 2021 (item B.1. (v)):

(xxviii) *Contractor: Christine Baudin, M.S. CCC-SLP
 Services: AT (Assistive technology) and ACC (Augmentative and alternative communication) services for the 2020-21 school year as specified in the agreement
 Fees: Total Estimated to be ~~\$40,000.00~~ \$15,000.00 (paid via 611 grant)

B.2. Recommendation to approve Capital Fund Appropriation Transfer Requests (Attachment B.2.)

B.3. Recommendation to approve 2020-21 general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-200-03-9000-310	OPER EQPT DIST	\$342.88
1620-200-04-9000-310	OPER EQPT EH	\$459.12
1620-200-06-9000-310	OPER EQPT HTS	\$92.84
1620-200-07-9000-310	OPER EQPT HH	\$252.07
1620-423-03-6600-310	FUEL OIL – HEAT – Hilltop	\$6,204.42
1620-423-06-9000-310	FUEL OIL- HGTS	\$1,603.40
1620-423-08-9000-310	FUEL OIL- HS	\$23,124.89
1620-423-09-9000-310	FUEL OIL- MS	\$21,216.00
1620-430-03-9000-310	CONT SVCES – SECURITY	\$10,000.00
1621-428-03-9000-310	MAINT GASOLINE	\$5,512.00
	Subtotal	\$68,807.62
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
1620-450-03-9000-310	CUST SUPP – DIST	\$68,807.62
	Subtotal	\$68,807.62

REASON FOR TRANSFER REQUEST: To allow for the purchase of tools and supplies district-wide.

B.4. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2810-131-03-9000-308	Secondary Home Instructor	\$5,000.00
Subtotal		\$5,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2810-474-08-9000-308	Contract Home Instruction	\$5,000.00
Subtotal		\$5,000.00

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

B.5. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1621-430-03-9000-310	MAINT CONT SVCES - DIST	\$34,208.44
Subtotal		\$34,208.44

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-430-06-9000-310	MAINT CONT SVCES - HTS	\$5,404.13
1621-430-08-9000-310	MAINT CONT SVCES – HS	\$17,559.81
1621-430-09-9000-310	MAINT CONT SVCES – MS	\$11,244.50
Subtotal		\$34,208.44

REASON FOR TRANSFER REQUEST: To allow for building repairs.

B.6. Recommendation to approve a payment in the amount of \$40,507.32 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 04/30/2021.

B.7. Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$720.00	DW Prof. Svcs.	2110-245-03-1903	H20-00015	6
\$28.54	HS Reimbursables	2110-245-08-20HS	H21-00023	7

B.8. Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered

to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$67.48	HH Reimbursables	2110-201-07-20HF	H21-00017	HH #3 EXP.
\$59.93	HS Reimbursables	2110-201-08-20HL	H21-00019	HS #3 EXP.
\$5,600.00	HS Prof. Svcs.	2110-201-08-20HS	H21-00047	HS - 10

- B.9.** Recommendation to approve a revised change order as indicated below. This change order resulted in an increase in the contract with Louis Barbato, Inc. in the amount of \$10,320 which increased purchase order H20-00036 in account code H1620.293.06.20HT

Barbato, Inc. (HTS GC-001R) for all additional costs required to remove existing topsoil, asphalt and curbing; to provide new topsoil, grade and seed; to provide and install an additional 688 sf of asphalt at the corner of the building and to dispose of asphalt and curbing found below grade properly. [This change order was presented to the Board of Education as Proposed Change Order #1 on July 16, 2020 as item B.7 in the estimated amount of \$21,000.]

- B.10.** Recommendation to approve a change order as indicated below. This change order will result in a decrease in the contract with Louis Barbato, Inc. in the amount of \$4,472 which will decrease purchase order H20-00036 in account code H1620.293.06.20HT

Barbato, Inc. (HTS GC-002) to reflect the request by the district to return the unused balance of the allowance in this project. [Only \$10,528 of the total allowance of \$15,000 in this project was used.]

- B.11.** Recommendation to approve a change order as indicated below. This change order will result in a decrease in the contract with Louis Barbato, Inc. in the amount of \$15,000 which will decrease purchase order H20-00036 in account code H1620.293.07.20HH

Barbato, Inc. (HH GC-001) to reflect the request by the district to return the unused balance of the allowance in this project. [The total allowance of \$15,000 in this project was not used at all.]

- B.12.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with P&M Door, Inc. in the amount of \$318,595 which will increase purchase order H21-00020 in account code H1620.293.09.1230

P&M Door, Inc. (MS GC-001) for all additional costs required to remove and replace an additional 100 interior doors and hardware. [This change order was

presented to the Board of Education as Proposed Change Order #3 on April 8, 2021 as item B.4 in the estimated amount of \$318,595.]

- B.13.** BID: Uniforms 2021-2022
Bid to Education Data Services, Inc.
Bid opened – April 22, 2021
Number of bids received - 1

Recommendation: That, award based on low cost satisfactorily meeting specifications be made to Woods Menswear, 658 Suffolk Avenue, Brentwood, NY, 11717 for an approximate total of \$20,000.00.

Estimated total cost is within the 2021-2022 budget. **(Attachment B.13.)**

- B.14.** Recommendation to approve the 30-day Emergency Transportation Contract for 2020-2021.
- B.15.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached computers, monitors and printers which are no longer operational or upgradable and have outlived their useful life. Items will be put up for public sale based on their salvage value. Any items not sold will be disposed of properly. **(Attachment B.15.)**
- B.16.** Recommendation by Dr. Scott Andrews, High School Principal, to declare as obsolete the attached items. They are either not functioning and cannot be repaired, or are no longer of use to the district. It is suggested that these items be discarded. **(Attachment B.16.)**
- B.17.** Recommendation by Dr. Scott Andrews, High School Principal, to dispose of the list of attached assets. They are no longer of use in the district as a result of a combination of mold and asbestos contamination suffered while being stored in the high school basement. **(Attachment B.17.)**
- B.18.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare the attached equipment items surplus. They are antiquated and beyond their useful life. We are receiving a total trade-in value of \$20,749.82 to be used toward the purchase of new wireless and switching equipment. **(Attachment B.18.)**
- B.19.** Recommendation by Dr. Scott Andrews, High School Principal, to declare the following textbooks to be discarded due to their being outdated and obsolete. **(Attachment B.19.)**
- B.20.** Extraclassroom Activity Treasurer Reports **(Attachment B.20.)**
High School, April 2021
Middle School, April 2021

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 March 16, 18, 22 and 25, 2021; April 9, 12, 13, 15, 19, 21, 22, 27 and 30, 2021; May 5 and 13, 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 March 3, 4, 5, 8, 10, 11, 12, 15, 16, 17, 18, 22, 23, 24 and 25, 2021; April 8, 9, 12, 13, 14, 15, 16, 19, 20, 21, 22, 23, 26, 27 and 29, 2021; May 7 and 11, 2021.
- C&I.3** Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2021 Fall Leadership Summit in Saratoga, New York from September 26 through 28, 2021 at an estimated cost to the district of \$2,100.00.
- C&I.4** Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2022 Winter Institute and Lobby Day in Albany, New York from March 6 through 8, 2022, at an estimated cost to the district of \$2,100.00
- C&I.5** Recommendation to approve the contract between Textbook Central and the Roslyn School District for management of textbook distribution to non-public school children for the 2021-2022 school year at \$29.05 per student administrative fee plus cost of textbooks (approximately 175 students) for an estimated total fee to the district of \$28,000.00, subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.

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

- C&I.6** Recommendation to appoint the following curriculum writers for the 2021-2022 school year as per RTA contract:

<u>Curriculum</u>	<u>Writer (s)</u>	<u>Hours Approved</u>
Applied Geometry	Samantha Simon	4
(Self-Contained)	Robin Schum	4

BOARD OF EDUCATION:

- BOE.1** Recommendation to adopt the 2021-2022 Board of Education Calendar of Meetings (**Attachment BOE.1**).

BOE.2 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.

BOE.3 WHEREAS the Board of Education received a Risk Assessment from our internal auditor, Nawrocki Smith, L.L.P **and**

WHEREAS the recommendations in that Risk Assessment have been studied by administration and a “Corrective Action Plan” created

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 Assistant Superintendent for Business and Administration be authorized to sign the letter on behalf of the district.

BOE.4 Recommendation that the Ruth Quintero be designated as Assistant to the District Clerk and Translator at a rate of \$19.00 per hour for 10.5 hours for the for the May 18, 2021 budget vote.

BOE.5 BE IT RESOLVED that upon verification with the Board of Elections of the registration status of seven (7) voters who submitted affidavit ballots at the 2021 annual budget vote and election, and upon the canvass of the votes recorded on these affidavit ballots, the vote results adopted by Board resolution at the public meeting held on May 18, 2021 are revised as follows:

Proposition #1:

BE IT RESOLVED that the proposed budget of expenditures adopted by the Board of Education of the Roslyn Union Free School District for the 2021-2022 school year in the amount of \$118,663,250 be approved, and the amount thereof shall be raised by a levy of a tax upon the taxable property of the school district, after first deducting the monies available from State Aid and other sources as provided by law.

VOTES

<u>Yes</u>	<u>No</u>
862 855	249

Proposition #2

BE IT RESOLVED that the proposed budget of the Bryant Library in the amount of \$5,095,669 as prepared by the Trustees of said Library for the 2021-2022 school year and that the amount of \$5,064,369 be raised by the levy of a tax upon the taxable real property in the Roslyn Union Free School District be and hereby are approved.

VOTES

<u>Yes</u>	<u>No</u>
909 903	200

Proposition #3:

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$463,282.66; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$463,282.66 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$463,282.66 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract

VOTES

<u>Yes</u>	<u>No</u>
853 847	239

MEMBERS OF THE BOARD OF EDUCATION

Three (3) -Three (3) year terms commencing July 1, 2021 and expiring June 30, 2024

The results of the Election of Trustees as announced by the Chairperson of the Meeting were: Mr. Seinfeld (685 ~~679~~) Mr. Dubner (698 ~~692~~) Mr. Levine (707 ~~702~~) Ronald Gerber (421 ~~419~~)

Write –In: Omid Zareh, Robert M. Brill, Jeff Borowick, Judy Winter, Marc Yunis, David Frogel, Miriam Yunis

Executive Session (if necessary)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 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	1,614,218.04	103,612.22	10,531,568.00	2,285,691.45	153,612.20	113,301.30	46,040.17	364,668.92
Receipts/Deposits	3,239,587.44	32.58	6,205,498.60	563.66	5.89	27.94	58,722.45	89.55
Total	4,853,805.48	103,644.80	16,737,066.60	2,286,255.11	153,618.09	113,329.24	104,762.62	364,758.47
Disbursements	2,974,914.30	0.00	8,566,000.38	0.00	0.00	0.00	72,718.00	75,678.17
Book Balance - End of Month	1,878,891.18	103,644.80	8,171,066.22	2,286,255.11	153,618.09	113,329.24	32,044.62	289,080.30
BANK RECONCILIATION SUMMARY								
Ending balance per bank	5,312,641.65	103,644.80	8,171,066.22	2,286,255.11	153,618.09	113,329.24	40,502.18	346,603.55
Less : Outstanding checks	(3,434,400.47)						(9,688.59)	(57,523.25)
Deposits in Transit	650.00						1,231.03	
Bank's Net Balance	1,878,891.18	103,644.80	8,171,066.22	2,286,255.11	153,618.09	113,329.24	32,044.62	289,080.30

Suzanne Basilicato

5/23/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 2021

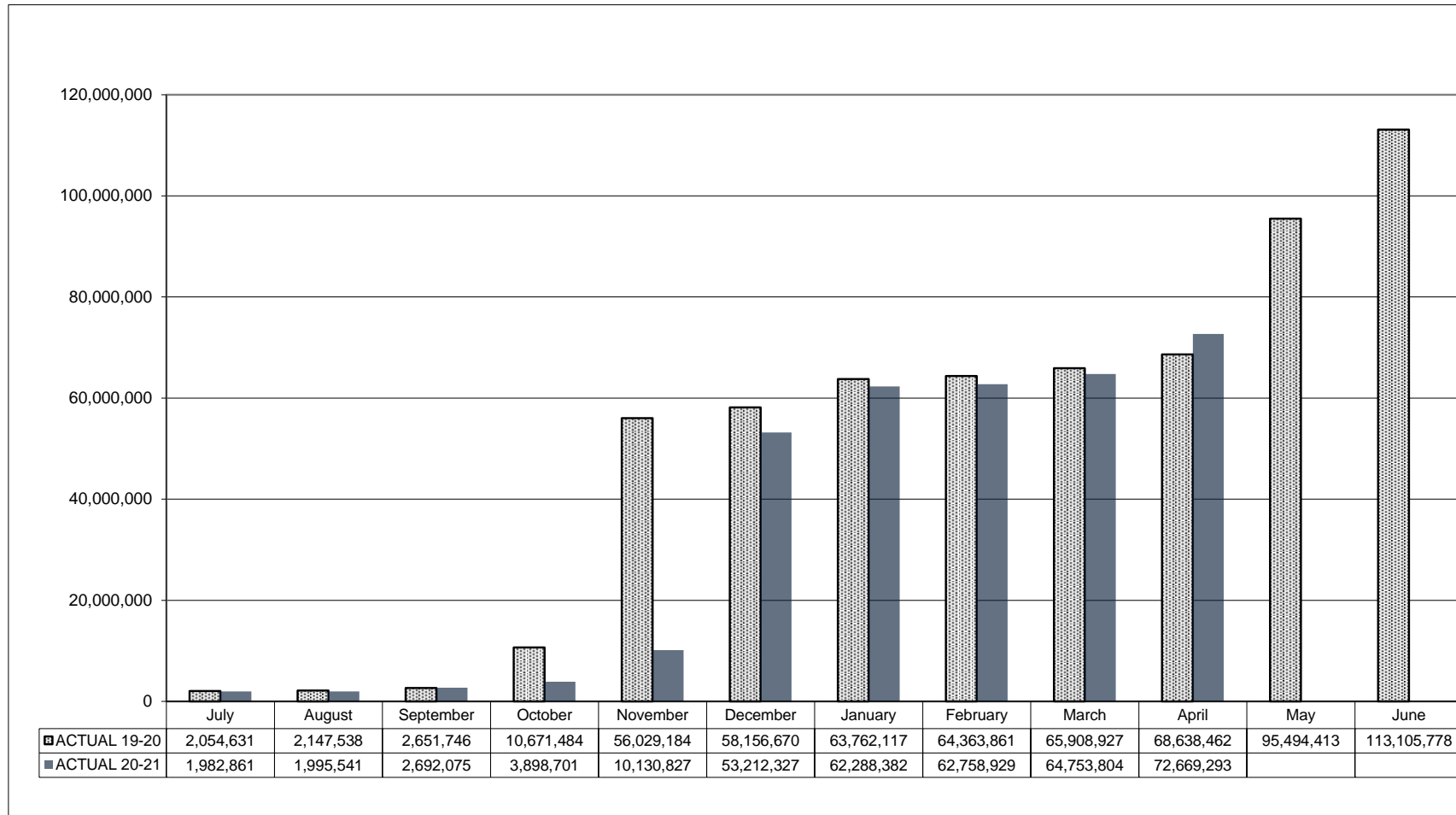
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 TA200.05	T&A Payroll Checking Capital One Acct #2481 TA200.06	T&E Fund Checking Capital One Acct #2679 TE200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,289,401.13	189,048.36	75,534.22	7,500,000.00	587.51	2,633,119.11	178,203.86	4,408,699.63
Receipts/Deposits	316.70	6.95	18.63	0.00	3,118,995.01	5,578,500.06	21,367.99	1,087.21
Total	1,289,717.83	189,055.31	75,552.85	7,500,000.00	3,119,582.52	8,211,619.17	199,571.85	4,409,786.84
Disbursements	27,100.59	0.00	0.00	0.00	3,116,990.92	5,278,095.63	2,000.00	0.00
Book Balance- End of Month	1,262,617.24	189,055.31	75,552.85	7,500,000.00	2,591.60	2,933,523.54	197,571.85	4,409,786.84
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,275,333.50	189,055.31	75,552.85	7,500,000.00	55,621.26	3,022,783.78	203,621.85	4,409,786.84
Less : Outstanding checks	(12,716.26)				(54,831.09)	(89,201.72)	(6,050.00)	
Reconciling item - Net Pay					1,801.43	(58.52)		
Bank's Net Balance	1,262,617.24	189,055.31	75,552.85	7,500,000.00	2,591.60	2,933,523.54	197,571.85	4,409,786.84

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 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	92,781,273.00	92,781,273.00	3,750,000.00	55,720,000.00	60.06%	37,061,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00	4,106,794.00	2,361,501.49	5,383,258.11	131.08%		1,276,464.11
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00	1,424,107.00		450,928.92	31.66%	973,178.08	
1085.000	STAR Reimbursement	4,000,000.00	4,000,000.00	2,757,204.00	2,757,204.00	68.93%	1,242,796.00	
1090.000	Interest and Earnings on Taxes				7,848.84			7,848.84
1310.001	Day School Tuit- Boundary							
1315.000	Continuing Ed Tuition	150,000.00	150,000.00	435.16	34,288.12	22.86%	115,711.88	
1315.001	Continuing Ed Services - Herricks				7,880.50			7,880.50
1315.002	Continuing Ed Services - East Willistor			14,000.00				14,000.00
1325.000	AP Exams Fee/Charges				113,421.90			113,421.90
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges			350.00	6,130.00			6,130.00
1410.000	Admissions(From Individuals)			572.35	572.35			572.35
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	133,180.50	1,500,383.32	83.35%	299,616.68	
2230.001	Day School Tuit-Oth Dist. Shared							
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				92,068.75			92,068.75
2304.000	Transportation for Other Districts	100,000.00	100,000.00	2,204.40	37,233.74	37.23%	62,766.26	
2401.000	Interest and Earnings	300,000.00	300,000.00	9,927.12	48,255.34	16.09%	251,744.66	
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			7,600.00	13,450.00			13,450.00
2680.000	Insurance Recoveries - Trans				34,805.72			34,805.72
2680.001	Insurance Recoveries - Other							
2683.000	Self Insurance Recoveries			447.45	17,964.40			17,964.40
2690.000	Other Compensation for Loss							
2690.005	Recovery of Misappropriated Funds							
2700.000	Reimb of Medicare D Exp	50,000.00	50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided				70,190.02			70,190.02
2702.000	Refund PY Exp-Contracted							
2703.000	Refund PY Exp-Other -Not Transp				106,344.97			106,344.97
2704.000	Refund PY, Appv Priv							
2705.000	Gifts and Donations				2,700.00			2,700.00
2705.003	Gifts and Donations Increase Approp							
2730.000	MTA Payroll Tax Reimbursement							
2770.000	Other Unclassified Rev	50,000.00	50,000.00	534.30	10,099.08	20.20%	39,900.92	
3060.000	Records Management							
3101 to 4960	State and Federal Aid	7,161,012.00	7,161,012.00	38,098.47	2,833,214.47	39.56%	4,327,797.53	18,181.22
5031.000	Interfund transfer Not Debt				760,000.00			760,000.00
5050.000	Interfund Transfer for Debt	1,947,050.00	1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits							
	TOTAL	113,920,236.00	113,920,236.00	9,076,055.24	71,969,292.55		44,474,785.01	2,542,022.78
5997.000	Applied Reserves	760,000.00	760,000.00					
5997.815	Applied Reserves - UI		80,000.00					
5997.816	Applied Reserves - EBLAR							
5999.917	Applied Reserves - Repairs	692,211.64						
5999.000	Appropriated Fund Balance	700,000.00	700,000.00					
5999.917	Unassigned Fund Balance	9,809.31						
5999.99	Est. for Carryover Encumbrance	582,655.57	582,655.57					
	TOTAL	116,664,912.52	116,744,912.52					

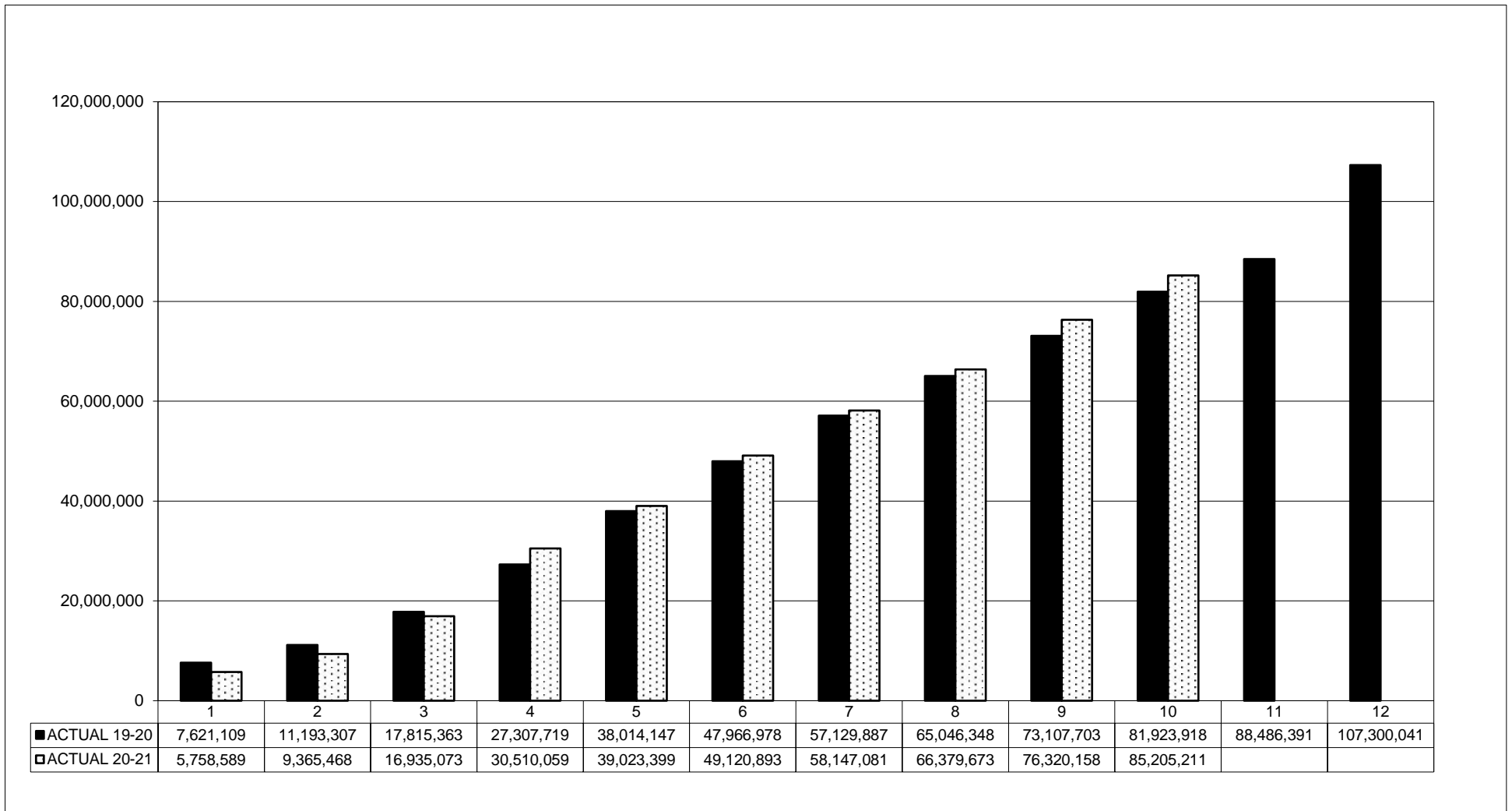
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2021



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
APRIL 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>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	15,130,277.00	1,627,538.09	16,757,815.09	983,236.20	13,697,688.11	2,451,552.13	96.37%	749,413.65
Instruction Code 2000	57,682,121.00	(630,858.77)	57,051,262.23	854,081.39	41,612,175.90	11,817,246.31	93.65%	3,613,039.88
Pupil Transportation Code 5000	5,121,555.00	706,145.00	5,827,700.00	226,229.17	3,883,539.75	1,185,194.86	86.98%	758,965.39
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(290,826.96)	37,093,718.04	1,543,332.49	26,011,806.80	5,316,704.69	84.46%	5,636,163.58
TOTAL	115,330,236.00	1,411,997.36	116,742,233.36	3,606,879.25	85,205,210.56	20,770,697.99	90.78%	10,769,320.50

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 APRIL 2021



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	5,312,641.65
GENERAL FUND MERCHANT SERVICES	103,644.80
GENERAL FUND MONEY MARKET	8,171,066.22
GENERAL FUND RECOVERY	2,286,255.11
GENERAL FUND INVESTMENT	113,329.24
SCHOOL LUNCH CHECKING	40,502.18
SPECIAL AID CHECKING	346,603.55
CAPITAL CHECKING	1,275,333.50
CAPITAL INVESTMENT	75,552.85
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	55,621.26
TRUST AND AGENCY CHECKING	3,022,783.78
SCHOLARSHIP CHECKING	203,621.85
DEBT SERVICE MONEY MARKET	4,409,786.84
TOTAL CASH - END OF MONTH	<u><u>\$32,916,743</u></u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$32,666,743</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u><u>\$34,300,080</u></u>
COLLATERAL HELD	\$34,398,521
EXCESS COLLATERAL	\$98,441

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	1,174.31	2,000.00	12,825.69	12,825.69
1040 District Clerk	76,002.00	7,500.00	83,502.00	65,090.91	13,101.28	5,309.81	5,309.81
1060 District Meetings	47,300.00	-2,199.10	45,100.90	8,411.48	8,888.52	27,800.90	25,694.90
1240 Chief School Administrator	378,163.00	130.00	378,293.00	305,445.69	62,314.37	10,532.94	10,532.94
1310 Business Administration	572,324.00	2,296.89	574,620.89	444,971.27	92,939.70	36,709.92	35,674.92
1311 Accounting Services	441,090.00	-61,166.59	379,923.41	307,656.89	58,691.16	13,575.36	13,575.36
1320 Auditing Services	130,500.00	0.00	130,500.00	98,527.27	20,472.73	11,500.00	11,500.00
1325 District Treasurer	29,586.00	66,000.00	95,586.00	78,868.03	16,131.97	586.00	586.00
1345 Purchasing	136,631.00	37,650.03	174,281.03	135,320.81	35,257.06	3,703.16	3,629.03
1420 Legal Services	431,000.00	225,800.00	656,800.00	467,926.05	149,723.95	39,150.00	39,150.00
1430 Human Resources	341,690.00	1,439.00	343,129.00	265,446.49	46,608.58	31,073.93	28,084.93
1480 Public Info and Comm Relations	206,915.00	0.00	206,915.00	136,017.55	42,837.41	28,060.04	28,060.04
1620 Operation of Plant	6,488,588.00	964,674.90	7,453,262.90	6,251,551.00	1,101,267.65	100,444.25	99,244.80
1621 Maintenance of Plant	2,277,086.00	455,483.20	2,732,569.20	2,165,737.54	441,718.63	125,113.03	113,060.22
1670 Central Printing & Mailing	375,054.00	-28,098.98	346,955.02	203,558.91	75,278.83	68,117.28	68,079.82
1680 Central Data Processing	1,989,941.00	99,117.54	2,089,058.54	1,755,842.71	172,386.14	160,829.69	160,829.69
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	541,385.90	6,121.00	10,745.10	10,745.10
1920 School Association Dues	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	-250.00	161,316.00	1,654.93	97,229.52	62,431.55	62,431.55
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00	443,105.37	8,583.63	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	28,657.50	625,777.50	464,453.75	80,615.06	80,708.69	80,708.69
2020 Supervision-Regular School	4,697,346.00	6,224.71	4,703,570.71	3,722,679.62	758,207.23	222,683.86	221,233.66
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	93,098.79	3,744.72	5,156.49	5,156.49
2070 Professional Development	155,500.00	30,098.55	185,598.55	173,904.01	13,275.00	-1,580.46	-3,500.98
2110 Teaching-Regular School	30,610,297.00	-684,188.48	29,926,108.52	22,225,560.36	6,429,816.75	1,270,731.41	1,245,574.89
2250 Special Educational Services	12,306,421.00	-141,650.09	12,164,770.91	8,830,234.84	2,781,498.51	553,037.56	515,549.75
2280 Occupational Education	178,122.00	0.00	178,122.00	32,148.00	145,974.00	0.00	0.00
2330 Teaching-Special Schools	367,566.00	0.00	367,566.00	104,791.48	45,144.34	217,630.18	213,430.18
2610 School Library & AV	780,973.00	-8,760.35	772,212.65	563,613.60	149,638.24	58,960.81	57,765.84
2630 Computer Assisted Instruction	1,694,862.00	-75,268.92	1,619,593.08	1,408,178.28	122,245.03	89,169.77	89,169.77
2810 Guidance Services	1,915,824.00	0.00	1,915,824.00	1,441,743.85	414,255.32	59,824.83	59,528.33
2815 Health Services	535,344.00	273,511.47	808,855.47	521,760.86	170,644.24	116,450.37	47,826.20
2820 Psychological Services	901,415.00	20,000.00	921,415.00	709,024.16	207,895.84	4,495.00	4,495.00
2825 Social Work Services	591,379.00	-15,000.00	576,379.00	446,471.96	111,419.00	18,488.04	18,488.04
2850 Co-Curricular Activities	748,840.00	-124,590.75	624,249.25	225,168.34	155,687.75	243,393.16	242,433.16
2855 Interscholastic Athletics	1,499,112.00	51,307.45	1,550,419.45	649,344.00	227,185.28	673,890.17	672,950.77
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00	2,743,276.88	633,508.26	741,530.86	735,530.86
5530 Garage Building	15,000.00	0.00	15,000.00	5,956.67	6,892.80	2,150.53	2,150.53

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540 Contract Transportation	988,184.00	706,000.00	1,694,184.00	1,134,306.20	544,593.80	15,284.00	15,284.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Employees Retirement	1,843,383.00	0.00	1,843,383.00	1,512,905.57	307,252.48	23,224.95	10,778.95
9020 State Teachers Retirement	4,690,991.00	-225,200.00	4,465,791.00	3,299,417.30	919,582.23	246,791.47	246,791.47
9030 Social Security	4,506,170.00	-140,000.00	4,366,170.00	3,296,821.12	890,592.90	178,755.98	178,755.98
9040 Workers' Compensation	613,510.00	0.00	613,510.00	566,589.45	22,383.26	24,537.29	24,237.29
9045 Life Insurance	21,622.00	0.00	21,622.00	16,914.37	92.15	4,615.48	4,615.48
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	36,821.36	58,678.64	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	5,148.59	551.41	60.00	60.00
9060 Health Insurance	15,198,717.00	-668,127.10	14,530,589.90	12,243,057.11	1,249,798.61	1,037,734.18	1,031,939.20
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,381,538.00	-70,000.00	1,311,538.00	496,131.00	0.00	815,407.00	815,407.00
9070 Dental Insurance	161,248.00	0.00	161,248.00	139,107.95	11,893.13	10,246.92	10,246.92
9075 Union Welfare Trust	842,625.00	100.00	842,725.00	802,540.00	40,125.00	60.00	60.00
9080 Non-Cash Annuity	195,000.00	0.00	195,000.00	184,791.66	0.00	10,208.34	10,208.34
9089 Other Employee Benefits	0.00	42,132.48	42,132.48	48,336.99	0.00	-6,204.51	-6,204.51
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	2,310,321.88	1,726,971.88	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Anticipation Notes	191,163.00	0.00	191,163.00	190,270.29	0.00	892.71	892.71
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00	186,472.02	88,783.00	0.98	0.98
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	360,000.00	0.00	518,607.00	518,607.00
9950 Transfer to Capital Fund	2,200,000.00	558,229.00	2,758,229.00	0.00	0.00	2,758,229.00	2,758,229.00
Total GENERAL FUND	115,330,236.00	1,411,997.36	116,742,233.36	85,205,210.56	20,770,697.99	10,766,324.81	10,580,059.89
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	455,447.26	121,729.71	-6,102.97	-6,102.97
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	6,690.43	0.00	1,419.57	1,419.57
200 Equipment	1,200.00	0.00	1,200.00	476.27	0.00	723.73	723.73
400 Other Expenses	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	10,500.00	7,513.20	1,775.00	1,211.80	711.80
520 Commodities	0.00	0.00	0.00	4,599.28	0.00	-4,599.28	-4,599.28
521 Bread	15,000.00	0.00	15,000.00	7,976.81	7,023.19	0.00	0.00
522 Drinks	17,000.00	0.00	17,000.00	3,688.49	11,311.51	2,000.00	2,000.00
523 Grocery	147,000.00	0.00	147,000.00	41,462.73	99,537.27	6,000.00	6,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	11,148.12	7,851.88	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	10,513.81	14,486.19	5,000.00	5,000.00
527 Produce	25,000.00	0.00	25,000.00	794.20	9,205.80	15,000.00	15,000.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
528 Snacks	50,000.00	0.00	50,000.00	9,485.89	10,514.11	30,000.00	30,000.00
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	7,997.72	16,002.28	6,000.00	6,000.00
598 Paper Inv Change	0.00	0.00	0.00	-77.08	0.00	77.08	77.08
599 Food Inv Change	0.00	0.00	0.00	9,268.65	0.00	-9,268.65	-9,268.65
800 Employee Benefits	485,000.00	0.00	485,000.00	347,933.61	0.00	137,066.39	137,066.39
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	924,919.39	314,436.94	186,027.67	185,527.67
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2006 Pre -K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00
2007 Idea Pt B 611	0.00	0.00	0.00	-15,657.68	0.00	15,657.68	15,657.68
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	0.00	218.85	218.85
2011 Title 11 A	86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00
2045 Title IIIA/ LEP	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2102 Title IV Part A SSAE ALL	160.00	9,840.00	10,000.00	8,375.00	1,005.00	620.00	620.00
2104 Idea Pt. B - 619	33,143.00	4,747.00	37,890.00	4,760.00	1,194.00	31,936.00	31,936.00
2106 Pre -K	32,078.00	2,000.00	34,078.00	20,938.13	11,731.87	1,408.00	1,408.00
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	356,633.32	41,056.25	233,827.43	228,270.47
2110 Title 1, A & D Improvemen	120,405.00	0.00	120,405.00	87,177.18	33,222.26	5.56	5.56
2111 Title 11 A	54,529.00	0.00	54,529.00	19,340.00	34,180.00	1,009.00	1,009.00
2114 Summ. Hadicap	0.00	0.00	0.00	220,031.83	34,672.90	-254,704.73	-254,704.73
2145 Title IIIA/ LEP	12,604.00	16,090.00	28,694.00	312.20	815.20	27,566.60	27,566.60
2146 TITLE IIIA IMMIG	3,716.00	0.00	3,716.00	0.00	1,899.48	1,816.52	1,816.52
2150 CARES ACT - GEER	19,428.00	0.00	19,428.00	0.00	0.00	19,428.00	19,428.00
2151 CARES ACT - ESSERF	0.00	114,629.00	114,629.00	0.00	0.00	114,629.00	114,629.00
2182 Teaching Center	27,917.00	0.00	27,917.00	20,827.30	5,832.77	1,256.93	1,256.93
Total SPECIAL AID FUND	1,042,158.77	147,306.00	1,189,464.77	722,356.28	165,609.73	301,498.76	295,941.80
1203 HS Various Renovations	65,370.43	-65,370.43	0.00	0.00	0.00	0.00	0.00
1204 MS Toilet Reconstruction	32,488.65	-32,488.65	0.00	0.00	0.00	0.00	0.00
1205 MS Masonry / Gym Partitio	33,662.95	-33,662.95	0.00	0.00	0.00	0.00	0.00
1206 HH Toilet Reconstruction	24,534.49	-24,534.49	0.00	0.00	0.00	0.00	0.00
1207 HS Toilet Reconstruction	46,332.44	-46,332.44	0.00	0.00	0.00	0.00	0.00
1209 HS Exterior Flood Doors	331.76	-331.76	0.00	0.00	0.00	0.00	0.00
1210 Hts Toilet Reconstruciton	24,232.94	-24,232.94	0.00	0.00	0.00	0.00	0.00
1211 Hts Masonry / Roof Repair	19,491.08	-19,491.08	0.00	0.00	0.00	0.00	0.00
1212 HS Code & Tennis Courts	53,602.53	-53,602.53	0.00	0.00	0.00	0.00	0.00
1213 MS Code Compliance	7,453.41	-7,453.41	0.00	0.00	0.00	0.00	0.00
1214 HH Code Compliance	14,461.53	-14,461.53	0.00	0.00	0.00	0.00	0.00
1215 EH Code Compliance	64,398.52	-64,398.52	0.00	0.00	0.00	0.00	0.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1216 Hts Code Compliance	3,573.06	-3,573.06	0.00	0.00	0.00	0.00	0.00
1225 EH Toilets Phase 3	19,588.01	-19,588.01	0.00	0.00	0.00	0.00	0.00
1226 HTS Toilets Phase 3	9,010.56	-9,010.56	0.00	0.00	0.00	0.00	0.00
1227 MS Toilets Phase 3	18,686.51	-18,686.51	0.00	0.00	0.00	0.00	0.00
1228 HH Toilets Phase 3	55,673.26	-55,673.26	0.00	0.00	0.00	0.00	0.00
1229 HS Toilets Phase 3	823.50	-823.50	0.00	0.00	0.00	0.00	0.00
1230 MS Door Replacement	0.00	318,595.00	318,595.00	0.00	0.00	318,595.00	318,595.00
1295 Reallocated Funds 2011-12	0.00	146,709.38	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	1,873.36	4,895.24	6,768.60	324.00	586.40	5,858.20	5,858.20
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	758.47	42,793.61	42,793.61
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	492.57	23,487.32	23,487.32
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	32,880.00	61,138.42	40,064.99	40,064.99
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	481.00	153,708.38	30,802.45	30,802.45
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	4,308.67	6,316.24	21,120.66	18,960.66
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	40.90	14,699.41	14,699.41
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
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)	-332,997.26	1,519,904.71	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
1903 District Signage	6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	-40,993.14	4,644.85	74.37	74.37
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	2,080.29	3,458.49	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
20BU Unalloc Budget 18/19	1,523,894.71	-14,925.22	1,508,969.49	0.00	0.00	1,508,969.49	1,508,969.49
20CR 2019-20 Capital Reserve B	4,078,997.28	-1,828,308.77	2,250,688.51	0.00	0.00	2,250,688.51	2,250,688.51
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	82,613.77	0.00	82,613.77	80,170.02	895.00	1,548.75	1,548.75
20HC HH A/C Project	296.25	30,044.98	30,341.23	15,284.27	14,693.88	363.08	363.08
20HE Heights Gym Elevator	0.00	5,220.00	5,220.00	3,039.61	1,980.39	200.00	200.00
20HF Harbor Hill Fields	731,196.20	145,955.18	877,151.38	733,097.76	141,686.43	2,367.19	2,367.19
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	220,909.23	38,605.77	15,998.19	15,998.19
20HL HS Girls Locker Room	-523,731.28	1,438,944.16	915,212.88	834,809.16	70,402.47	10,001.25	10,001.25
20HR HH Field Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20HS HS Science & HVAC	37,886.25	754,714.01	792,600.26	2,473.06	1,028,228.63	-238,101.43	-3,999,341.43
20HT Heights Playground	2,502.66	368,632.41	371,135.07	294,158.72	62,251.45	14,724.90	14,724.90
20HY HH HVAC 2	0.00	85,392.07	85,392.07	85,062.82	329.24	0.01	-44,999.99
20MA MS Tunnel Abatement	18,551.76	55,148.55	73,700.31	52,018.46	0.00	21,681.85	21,681.85
20MB MS Bleachers	0.00	29,885.16	29,885.16	29,885.16	0.00	0.00	0.00
20MS MS Door Replacement	0.00	726,422.78	726,422.78	433,018.02	264,993.51	28,411.25	28,411.25
21AS Administration Sanitary	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00
21BU Unallocated Budget	0.00	1,970,250.00	1,970,250.00	0.00	0.00	1,970,250.00	1,970,250.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
BAN3 Bus Bond 2020/21	0.00	529,866.67	529,866.67	529,866.67	0.00	0.00	0.00
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	6,254,819.04	7,253,552.52	13,508,371.56	3,342,623.78	3,667,230.67	6,498,517.11	2,690,117.11

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 04/01/2021 To: 04/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/08/2021	009580	To record appropriation transfers for amounts expended in the incorrect code.				
		A1680-490-03-9000-311 R		CENTRAL DATA BOCES SVCS	-51,402.25	
		A2010-490-03-9000-301 R		C&I - BOCES SVCS		13,624.75
		A2010-490-03-9000-301 R		C&I - BOCES SVCS		37,777.50
04/08/2021	009581	To reverse appropriation transfer #009580				
		A2010-490-03-9000-301 R		C&I - BOCES SVCS	-13,624.75	
		A2010-490-03-9000-301 R		C&I - BOCES SVCS	-37,777.50	
		A1680-490-03-9000-311 R		CENTRAL DATA BOCES SVCS		51,402.25
04/09/2021	009668	To record appropriation transfer COVID related to purchase and replace 8 teacher desks/hutches that were falling apart				
		A2110-230-08-2600-801 R		TCHG FURN - WRLD LAN	-7,719.78	
		A2020-230-08-9000-801 R		SUPVSN FURN HS		7,719.78
04/16/2021	009927	To record appropriation transfer to allow for purchase of additional reading supplies				
		A2110-450-04-3000-401 R		TCHG SUPPLIES EH STEM	-1,110.04	
		A2110-450-04-2100-401 R		SUPPLIES EH READING		1,110.04
04/21/2021	009944	To record appropriation transfer to allow for the purchase of additional custodial supplies district-wide approved by the BOE on April 20, 2021				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-62,038.66	
		A9065-800-03-9000-303 R		HEALTH INS OPT OUT	-70,000.00	
		A1620-450-03-9000-310 R		CUST SUPP - DIST		64,615.25
		A1620-450-06-9000-310 R		CUST SUPPLY- HGTS		15,625.75
		A1620-450-06-9000-310 R		CUST SUPPLY- HGTS		5,318.41
		A1620-450-07-9000-310 R		CUST SUPPLY- HH		16,429.76
		A1620-450-08-9000-310 R		CUST SUPPLY- HS		17,929.74
		A1620-450-09-9000-310 R		CUST SUPPLY- MS		12,119.75
04/21/2021	009945	To record appropriation transfer to cover costs associated with the Sophos EDR/MTR district security services and software approved by the BOE on April 20, 2021 B.3				
		A1670-200-03-9000-311 R		CENT PRINTING EQUIP	-5,798.98	
		A1680-200-03-9000-311 R		COMPUTER EQPT	-37,173.12	
		A1680-440-03-9000-311 R		TRAV CONF WKSHIP	-3,500.00	
		A1680-450-03-9000-311 R		SUPVSN SUPPLIES C C	-10,201.02	
		A2610-443-04-9000-311 R		LIB PROF & TECH SVCES EH	-2,660.00	
		A2610-443-08-9000-311 R		LIB PROF & TECH SVCES HS	-1,510.00	
		A2630-460-04-9000-311 R		STATE AID COMP SOFT EH	-1,880.55	
		A2630-460-06-9000-311 R		STATE AID COMP SOFT HTS	-1,487.42	
		A2630-460-07-9000-311 R		STATE AID COMP SOFT HH	-788.91	
		A1680-490-03-9000-311 R		CENTRAL DATA BOCES SVCS		65,000.00
04/21/2021	009946	To record appropriation transfer to cover costs associated with purchasing books for the literacy program approved by the BOE on April 20, 2021 item B.5				
		A2110-448-06-9000-601 R		TCHG FIELD TRIPS HTS	-7,522.05	
		A2110-459-06-9000-601 R		CLASSROOM LIBRARIES		7,522.05
04/21/2021	009992	To adjust appropriation transfer 009944 to purchase summer cleaning products for all buildings				
		A1620-450-06-9000-310 R		CUST SUPPLY- HGTS	-15,625.75	
		A1620-450-04-9000-310 R		CUST SUPPLY- EH		15,625.75
04/26/2021	010140	To record appropriation transfer to purchase reading supplies				
		A2020-440-07-9000-701 R		SUPVSN TRAV CONF WKSHIP	-2,000.00	
		A2110-450-07-1900-701 R		SUPPLIES HH MUSIC	-302.58	
		A2110-451-07-1900-701 R		CONSUMABLE WBKS- MUSIC	-586.11	
		A2110-459-07-1700-701 R		Classroom Library	-4,687.68	
		A2110-450-07-2100-701 R		SUPPLIES HH READING		7,576.37
04/28/2021	010234	To record appropriation transfer to purchase a laminating machine				
		A1620-230-04-9000-401 R		FURNITURE EH	-1,586.74	
		A2020-230-04-9000-401 R		SUPVSN FURN EH	-473.26	
		A1620-200-04-9000-401 R		EQUIPMENT EH		2,060.00
04/29/2021	010302	To record appropriation transfer to purchase books for the classrooms				
		A2110-448-04-9000-401 R		TCHG FIELD TRIPS EH	-1,328.05	

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 04/01/2021 To: 04/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-459-04-9000-401 R	CLASSROOM LIBRARIES		1,328.05
			Total for Fund A - GENERAL FUND		-342,785.20	342,785.20
Fund: H - CAPITAL FUND						
04/09/2021	009665	To record appropriation transfer for HH HHVAC 2				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-1,553.70	
			H2110-200-07-20HY R	Equipment - HH HVAC 2		1,553.70
04/09/2021	009666	To reord appropriation transfer for HS Science Room				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-754,714.01	
			H2110-200-08-20HS R	Furniture - Science Labs		754,714.01
04/09/2021	009667	To record appropriation transfer for Harbor Hill Field Reconstruction				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-2,000.00	
			H2110-246-07-20HF R	Cont and Other Engineerin		2,000.00
04/21/2021	009947	To record appropriation transfers to complete the MS Dorr project as authorized by the BOE on April 21, 2021				
			H1620-293-04-1225 R	EH Toilets PH-3 Gen. Cons	-13,775.23	
			H1620-293-06-1210 R	HTS Toilet Reno GC	-9,050.00	
			H1620-293-06-1211 R	HTS Masonry/Roof GC	-4,000.00	
			H1620-293-06-1226 R	HTS Toilets PH - 3 GC	-2,612.24	
			H1620-293-07-1206 R	HH Toilet Reno GC	-13,984.84	
			H1620-293-07-1228 R	HH Toilet PH-3 GC	-31,538.54	
			H1620-293-08-1203 R	HS Renovations GC	-2,625.61	
			H1620-293-08-1207 R	HS Toilet Reno GC	-8,289.31	
			H1620-293-08-1209 R	HS Flood Doors GC	-36.00	
			H1620-293-09-1204 R	MS Toilet Reno GC	-16,221.17	
			H1620-293-09-1205 R	MS Mason/Gym Part GC	-12,000.00	
			H1620-294-04-1215 R	EH Code Compliance HVAC	-39,690.54	
			H1620-294-06-1216 R	HTS Code Compliance HVAC	-9.76	
			H1620-294-07-1214 R	HH Code Compliance HVAC	-427.89	
			H1620-294-08-1212 R	HS Code/Tennis HVAC	-11,831.86	
			H1620-294-09-1213 R	MS Code Compliance HVAC	-4,000.00	
			H1620-295-04-1225 R	EH Toilets PH -3 Plumbing	-3,000.02	
			H1620-295-06-1226 R	HTS Toilets PH-3 Plumbing	-1,815.90	
			H1620-295-07-1228 R	HH Toilets PH-3 Plumbing	-767.01	
			H1620-296-04-1225 R	EH Toilets PH-3 Elec.	-1,812.76	
			H1620-296-06-1210 R	HTS Toilet Reno Electric	-6,438.75	
			H1620-296-06-1226 R	HTS Toilets PH-3 Elec.	-3,000.00	
			H1620-296-07-1206 R	HH Toilet Reno Electric	-2,000.00	
			H1620-296-07-1228 R	HH Tiolets PH-3 Electrical	-3,000.00	
			H1620-296-08-1207 R	HS Toilet Reno Electric	-7,427.00	
			H1620-296-09-1204 R	MS Toilet Reno Electric	-2,000.00	
			H1620-296-09-1227 R	MS Toilets PH-3 Electrical	-4,100.00	
			H1620-297-08-1212 R	HS Code/Tennis Site	-6,100.00	
			H2110-200-08-1203 R	Furniture	-4,825.00	
			H2110-201-04-1215 R	EH Code Compliance CM	-2,419.11	
			H2110-201-06-1210 R	HTS Toilet Reno CM	-4.33	
			H2110-201-06-1211 R	HTS Masonry/Roof CM	-2.00	
			H2110-201-06-1216 R	HTS Code Compliance CM	-783.09	
			H2110-201-07-1206 R	HH Toilet Reno CM	-57.00	
			H2110-201-07-1214 R	HH Code Compliance CM	-1,153.11	
			H2110-201-08-1203 R	HS Renovation CM	-9,018.55	
			H2110-201-08-1207 R	HS Toilet Reno CM	-0.03	
			H2110-201-08-1212 R	HS Code/Tennis CM	-746.06	
			H2110-201-09-1204 R	MS Toilet Reno CM	-2.25	
			H2110-201-09-1205 R	MS Mason/Gym Part CM	-749.35	
			H2110-201-09-1213 R	MS Code Compliance CM	-573.07	
			H2110-201-09-1227 R	MS Toilets PH-3 Const. M	-52.70	
			H2110-245-04-1215 R	EH Code Compliance Archit	-2,389.87	

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 04/01/2021 To: 04/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			H2110-245-06-1210 R	HTS Toilet Reno Architect	-3,428.61		
			H2110-245-06-1211 R	HTS Masonry/Roof Archit	-807.08		
			H2110-245-06-1216 R	HTS Code Compliance Archi	-4.21		
			H2110-245-06-1226 R	HTS Toilets PH-3 Archite.	-123.92		
			H2110-245-07-1206 R	HH Toilet Reno Architect	-849.65		
			H2110-245-07-1214 R	HH Code Compliance Archit	-1,627.53		
			H2110-245-07-1228 R	HH Toilets PH-3 Architect	-3,929.21		
			H2110-245-08-1203 R	HS Renovations Architect	-675.77		
			H2110-245-08-1207 R	HS Toilet Reno Architect	-1,388.10		
			H2110-245-08-1209 R	HS Flood Doors Architect	-295.76		
			H2110-245-09-1204 R	MS Toilet Reno Architect	-183.73		
			H2110-245-09-1205 R	MS Mason/Gym Part Archite	-2,615.60		
			H2110-245-09-1213 R	MS Code Compliance Archit	-1,150.34		
			H2110-245-09-1227 R	MS Toilets PH-3 Architect	-2,260.81		
			H2110-246-04-1215 R	EH Code Compliance Other	-19,899.00		
			H2110-246-04-1225 R	EH Toilets PH -3 OIC	-1,000.00		
			H2110-246-06-1210 R	HTS Toilet Reno Other Cos	-5,311.25		
			H2110-246-06-1211 R	HTS Masonry/Roof Other Co	-14,682.00		
			H2110-246-06-1216 R	HTS Code Compliance Other	-2,776.00		
			H2110-246-06-1226 R	HTS Toilets PH-3 OIC	-1,458.50		
			H2110-246-07-1206 R	HH Toilet Reno Other Cost	-7,643.00		
			H2110-246-07-1214 R	HH Code Compliance Other	-11,253.00		
			H2110-246-07-1228 R	HH Toilets PH-3 OIC	-16,438.50		
			H2110-246-08-1203 R	HS Renovations Other Cost	-48,225.50		
			H2110-246-08-1207 R	HS Toilet Reno Other Cost	-29,228.00		
			H2110-246-08-1212 R	HS Code/Tennis Other Cost	-34,924.61		
			H2110-246-08-1229 R	HS Toilet Phase 3 Eng/Tes	-823.50		
			H2110-246-09-1204 R	MS Toilet Reno Other Cost	-14,081.50		
			H2110-246-09-1205 R	MS Mason/Gym Part Other C	-18,298.00		
			H2110-246-09-1213 R	MS Code Compliance Other	-1,730.00		
			H2110-246-09-1227 R	MS Toilets PH -3 OIC	-12,273.00		
			H1620-000-03-1295 R	Reallocated 2011-12 Funds		146,709.38	
			H1620-293-09-1230 R	Gen Const - MS Doors		318,595.00	
			H2110-200-09-20MS R	Equipment - MS Doors		10,482.25	
			H2110-245-09-20MS R	ARCH - MS Doors		16,454.00	
			H2110-246-09-20MS R	ENG - MS Doors		1,475.00	
			Total for Fund H - CAPITAL FUND			-1,251,983.34	1,251,983.34

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 04/01/2021 To: 04/30/2021

Total Current Appropriation	1,594,768.54
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Selection Criteria

Type: Current Appropriation
Date From: 04/01/2021
Date To: 04/30/2021
Date Used: Effective in Budget
Printed by Joseph Dragone

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	1,242,796.00	94,024,069.00	55,720,000.00	38,304,069.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	5,383,258.11		1,276,464.11
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	450,928.92	973,178.08	
1085.000		STAR Reimbursement	4,000,000.00	-1,242,796.00	2,757,204.00	2,757,204.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	7,848.84		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	34,288.12	115,711.88	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	7,880.50		7,880.50
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	113,421.90		113,421.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	6,130.00		6,130.00
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	572.35		572.35
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	1,500,383.32	299,616.68	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	21,773.75		21,773.75
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	37,233.74	62,766.26	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	48,255.34	251,744.66	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	13,450.00		13,450.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	34,805.72		34,805.72
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	17,964.40		17,964.40
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	70,190.02		70,190.02
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	106,344.97		106,344.97
2705.003		Gifts&Dona Increase Appro	0.00	2,700.00	2,700.00	2,700.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	10,099.08	39,900.92	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	954,008.03	280,991.97	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	327,831.33		212,831.33
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	204,726.79	273.21	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	1,042,573.65	257,426.35	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	147,915.00	50,085.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	48,326.00		326.00
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	11,399.00		6,399.00
3263.000		Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	20,162.00		162.00
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	76,272.67		76,272.67

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	760,000.00		760,000.00
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	0.00	760,000.00	0.00	760,000.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5997.816		Appropriated Res - EBALR	0.00	42,132.48	42,132.48	0.00	42,132.48	
5997.882		Appropriated Rsv Repairs	0.00	694,700.00	694,700.00	0.00	694,700.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.917		Unassigned Fund Balance	0.00	9,809.31	9,809.31	0.00	9,809.31	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	1,411,997.36	116,742,233.36	71,969,292.55	47,590,073.37	2,817,132.56

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

These are estimates to balance the budget

Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	944.50	84,055.50	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	186.50	1,813.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	683.50	64,316.50	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,195.50	68,804.50	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	272.00	1,728.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,636.50	43,363.50	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	291.35	2,708.65	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	1,120.25	53,879.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	54.00	446.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	754.75	14,728.25	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	1,230.05	25,769.95	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	59.60	440.40	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	1,338.35	15,661.65	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	25.15	474.85	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	410.25	16,589.75	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	88.80	911.20	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	32,623.60	129,376.40	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	3,437.75	21,562.25	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	20,884.00	131,116.00	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	227.75	272.25	
2401.000		Interest and Earnings	0.00	0.00	0.00	52.34		52.34
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	2,829.00	7,171.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	4,599.28	25,400.72	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	73,039.00	81,961.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	360,000.00	78,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	508,128.77	917,307.57	52.34

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	316.11		316.11
3289.000-425-2182	2182	Teaching Center	0.00	0.00	0.00	4,188.00		4,188.00
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	0.00	2,000.00		2,000.00
Total SPECIAL AID FUND			0.00	0.00	0.00	6,504.11	0.00	6,504.11

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	8,129.54		8,129.54
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
Total CAPITAL FUND			0.00	0.00	0.00	2,008,129.54	0.00	2,008,129.54

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2021
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	411.96		411.96
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	4,948.30		4,948.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,313.00		2,313.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	150.00		150.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	1,285.00		1,285.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	300.00		300.00
2705.000-0826	0826	Melaine Rose Chaite Memor	0.00	0.00	0.00	20,000.00		20,000.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	7,718.00		7,718.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	37,126.26	0.00	37,126.26

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	4,133.87		4,133.87
Total DEBT SERVICE			0.00	0.00	0.00	4,133.87	0.00	4,133.87

Selection Criteria

Criteria Name: Last Run
 As Of Date: 04/30/2021
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund
 Printed by Joseph Dragone

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T1

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	YTD
OPERATING DAYS - L	-	-	18	23	16	13	19	18	23	22	152
OPERATING DAYS - B	-	-	17	21	16	13	19	18	23	22	149
ADP LUNCH			28	230	229	260	223	246	321	404	
ADP BREAKFAST			6	121	127	151	103	107	136	155	
TYPE A REGULAR PAID LUNCH			220	-	-	-	-	-	-	-	220
TYPE A REDUCED LUNCH			41	-	-	-	-	-	-	-	41
TYPE A FREE LUNCH			236	5,281	3,669	3,384	4,234	4,423	7,386	8,879	37,492
TOTAL LUNCH MEALS	-	-	497	5,281	3,669	3,384	4,234	4,423	7,386	8,879	37,753
TYPE A REGULAR PAID BREAKFAST			7	-	-	-	-	-	-	-	7
TYPE A REDUCED BREAKFAST			3	-	-	-	-	-	-	-	3
TYPE A FREE BREAKFAST			96	2,549	2,024	1,965	1,959	1,927	3,128	3,416	17,064
TOTAL BREAKFAST MEALS	-	-	106	2,549	2,024	1,965	1,959	1,927	3,128	3,416	17,074
TOTAL BRK & LUN MEAL COUNT	-	-	603	7,830	5,693	5,349	6,193	6,350	10,514	12,295	54,827
DISTRICT REVENUE:											
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 5,437.25	\$ 196.25	\$ 153.35	\$ 141.25	\$ 107.00	\$ 239.50	\$ 118.25	\$ 136.25	\$ 6,529.10
A LA CARTE	\$ -	\$ -	\$ 4,910.65	\$ 8,526.85	\$ 5,631.85	\$ 4,796.75	\$ 6,557.50	\$ 5,355.45	\$ 9,735.65	\$ 14,810.60	\$ 60,325.30
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 10.65	\$ 9.12	\$ 3.77	\$ 2.99	\$ 5.79	\$ 5.93	\$ 5.69	\$ 8.40	\$ 52.34
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ 185.78	\$ -	\$ -	\$ -	\$ -	\$ 12.50	\$ 183.79	\$ 299.43	\$ -	\$ 681.50
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 4,489.00	\$ 31,150.00	\$ 20,803.00	\$ 19,426.00	\$ 23,961.00	\$ 24,729.00	\$ 41,070.00	\$ 48,494.00	\$ 214,122.00
GENERAL FUND SUBSIDY	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 360,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 1,479.99	\$ 1,348.83	\$ 8,652.54
TOTAL REVENUE	\$ -	\$ 185.78	\$ 61,915.38	\$ 86,179.16	\$ 72,180.53	\$ 70,012.94	\$ 75,643.79	\$ 76,738.11	\$ 97,709.01	\$ 109,798.08	\$ 650,362.78
EXPENSES:											
BEGINNING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 10,795.61	\$ 19,181.13
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 7,661.56	\$ 12,567.99	\$ 7,622.91	\$ 6,221.98	\$ 11,610.16	\$ 8,955.80	\$ 14,573.00	\$ 15,856.65	\$ 85,070.05
ENDING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 10,795.61	\$ 10,209.51	\$ 18,125.52
TOTAL FOOD COST	\$ -	\$ -	\$ 6,604.28	\$ 13,929.62	\$ 9,004.46	\$ 5,591.69	\$ 17,941.12	\$ 9,577.30	\$ 14,950.45	\$ 16,442.75	\$ 86,125.66
TOTAL DIRECT LABOR	\$ 5,832.90	\$ 5,832.90	\$ 38,673.19	\$ 76,324.85	\$ 51,379.19	\$ 63,446.11	\$ 51,630.03	\$ 52,221.16	\$ 64,932.49	\$ 51,864.87	\$ 462,137.69
BENEFITS (estimated)	\$ -	\$ -	\$ 47,962.54	\$ 53,743.77	\$ 48,109.11	\$ 50,848.18	\$ 46,672.93	\$ 48,197.86	\$ 51,148.76	\$ 48,154.05	\$ 394,837.20
TOTAL PERSONNEL COST	\$ 5,832.90	\$ 5,832.90	\$ 86,635.73	\$ 130,068.62	\$ 99,488.30	\$ 114,294.29	\$ 98,302.96	\$ 100,419.02	\$ 116,081.25	\$ 100,018.92	\$ 856,974.89
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,514.13	\$ 2,302.06
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 519.25	\$ 521.23	\$ 859.39	\$ 767.20	\$ 1,214.41	\$ 503.80	\$ 2,121.66	\$ 1,490.78	\$ 7,997.72
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,514.13	\$ 2,546.51	\$ 2,302.06
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 621.52	\$ 735.46	\$ 597.08	\$ 761.92	\$ 1,615.87	\$ (23.66)	\$ 1,986.68	\$ 1,458.40	\$ 7,997.72
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.27	\$ -	\$ -	\$ -	\$ 476.27
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 1,479.99	\$ 1,348.83	\$ 8,652.54
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,195.00	\$ 1,225.00	\$ 500.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ 545.00	\$ 2,499.20	\$ 7,513.20
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 3,262.83	\$ 2,521.94	\$ 1,088.56	\$ 1,194.95	\$ 976.27	\$ 1,724.44	\$ 2,024.99	\$ 3,846.03	\$ 16,642.01
NET OPERATING COSTS	\$ 5,832.90	\$ 5,832.90	\$ 97,124.36	\$ 147,255.64	\$ 110,178.40	\$ 121,842.85	\$ 118,836.22	\$ 111,697.10	\$ 135,043.37	\$ 121,768.10	\$ 985,865.80
NET CAFETERIA PROFIT/LOSS	\$ (5,832.90)	\$ (5,647.12)	\$ (35,208.98)	\$ (61,076.48)	\$ (37,997.87)	\$ (51,829.91)	\$ (43,192.43)	\$ (34,958.99)	\$ (37,334.36)	\$ (11,970.02)	\$ (335,503.02)

Food Service Program Revenues

April Revenues	2019-20	2020-21
EH LUNCH	\$ -	\$ 3.00
EH BREAKFAST	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ 1.50
HEIGHTS BREAKFAST	\$ -	\$ -
HH LUNCH	\$ 186.00	\$ -
HH BREAKFAST	\$ -	\$ 2.00
HS LUNCH	\$ -	\$ 57.00
HS BREAKFAST	\$ -	\$ 20.00
MS LUNCH	\$ -	\$ 50.75
MS BREAKFAST	\$ -	\$ 2.00
TOTAL FOOD REVENUE	\$ 186.00	\$ 136.25
OTHER CAFETERIA SALES	\$ 1,716.03	\$ -
EH LUNCH OTHER	\$ -	\$ 193.00
EH BREAKFAST OTHER	\$ -	\$ 0.75
HEIGHTS LUNCH OTHER	\$ -	\$ 150.25
HTS BREAKFAST OTHER	\$ -	\$ 1.30
HH LUNCH OTHER	\$ -	\$ 67.00
HH BREAKFAST OTHER	\$ -	\$ 35.25
HS LUNCH OTHER	\$ -	\$ 7,411.95
HS BREAKFAST OTHER	\$ -	\$ 869.85
MS LUNCH OTHER	\$ -	\$ 6,042.00
MS BREAKFAST OTHER	\$ -	\$ 39.25
TOTAL A LA CARTE SALES	\$ -	\$ 14,810.60
VENDING SALES	\$ -	\$ -
INTEREST AND EARNINGS	\$ -	\$ 8.40
STATE AID LUNCH	\$ 139.00	\$ -
STATE AID BREAKFAST	\$ 235.00	\$ -
FED AID LUNCH	\$ 8,077.00	\$ 46,747.00
FED AID BREAKFAST	\$ 5,014.00	\$ 1,747.00
TOTAL FED/STATE AID	\$ 13,465.00	\$ 48,494.00
SURPLUS FOOD RECEIVED	\$ -	\$ 1,348.83
EAST HILLS TOTAL	\$ -	\$ 196.75
HEIGHTS TOTAL	\$ -	\$ 153.05
HARBOR HILL TOTAL	\$ 186.00	\$ 104.25
HIGH SCHOOL TOTAL	\$ -	\$ 8,358.80
MIDDLE SCHOOL TOTAL	\$ -	\$ 6,134.00
BREAKFAST TOTAL	\$ -	\$ 970.40
LUNCH TOTAL	\$ 186.00	\$ 13,976.45
GRAND TOTAL WITH VENDING	\$ 1,902.03	\$ 14,946.85

CUM 19-20	CUM 20-21
\$ 56,823.00	\$ 944.50
\$ 3,998.75	\$ 186.50
\$ 42,636.00	\$ 683.50
\$ 1,172.00	\$ 145.00
\$ 42,627.00	\$ 1,195.50
\$ 3,224.00	\$ 272.00
\$ 37,316.25	\$ 1,636.50
\$ 1,704.00	\$ 291.35
\$ 44,176.25	\$ 1,120.25
\$ 930.00	\$ 54.00
\$ 234,607.25	\$ 6,529.10
\$ 9,704.31	\$ 754.75
\$ 18,823.15	\$ 1,230.05
\$ 197.75	\$ 59.60
\$ 8,203.75	\$ 1,338.35
\$ 88.10	\$ 25.15
\$ 14,761.75	\$ 410.25
\$ 291.15	\$ 88.80
\$ 104,335.65	\$ 32,623.60
\$ 11,203.00	\$ 3,437.75
\$ 74,282.75	\$ 20,884.00
\$ 453.75	\$ 227.75
\$ 232,640.80	\$ 60,325.30
\$ 1,458.00	\$ -
\$ -	\$ 52.34
\$ 7,625.00	\$ -
\$ 1,584.00	\$ -
\$ 133,439.00	\$ 206,323.00
\$ 27,062.00	\$ 7,799.00
\$ 169,710.00	\$ 214,122.00
\$ 29,411.11	\$ 8,652.54
\$ 79,842.65	\$ 2,420.65
\$ 52,099.85	\$ 2,192.00
\$ 60,903.90	\$ 1,966.55
\$ 154,558.90	\$ 37,989.20
\$ 119,842.75	\$ 22,286.00
\$ 23,262.50	\$ 4,787.90
\$ 443,985.55	\$ 62,066.50
\$ 478,410.36	\$ 67,609.15

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Dorothy Burns	Probationary Appointment	Music (J.Rocco)	EH	9/1/21	Prob. Ends 8/31/25*	Music	Music, BA/Step 1, Per RTA Contract**
2	Rachel Frescott	Part-Time Appointment	.9 FTE Home & Careers	MS	9/1/21	6/30/22		Family & Consumer Science, MA+30/Step 11, Per RTA Contract, prorated
3	Magdaleeni Milonakis	Probationary Appointment	Business	HS	9/1/21	Prob. Ends 8/31/25*	Business Ed.	Business & Marketing, M1/Step 2**, Per RTA Contract
4	Jodie Grandelli-Lembo	Probationary Appointment Special Ed 12 Month Program	Teacher of the Blind & Visually Impaired	MS	9/1/21	Prob. Ends 8/31/24*	Teacher of the Blind & Visually Impaired	Blind & Partially Sighted, BA/Step 1, Per RTA Contract**
5	Kimberly McVetty	Probationary Appointment	Elementary Teacher (Wendy Gross)	EH	9/1/21	Prob. Ends 8/31/24*	Elementary	Childhood Ed Gr. 1-6, BA/Step 1**, Per RTA Contract
6	Karen Leon	Part-Time Appointment	.4 FTE School Media Specialist (K.Doherty)	MS	9/1/21	6/30/22		School Media Specialist (perm), MA+60/Step 26, per RTA Contract, prorated
7	Rachel Frescott	Appointment	School Nutrition Coordinator (not to exceed 12 hours)	District	7/1/21	6/30/22		Per RTA Contract
8	Michele Reilly	Appointment	Assisting Special Education Teacher	MS	9/1/21	6/30/22		Per RTA Contract
9	Rudolf Lanzillotta	Appointment	Lunch Recreation Specialist	MS	9/1/21	6/30/22		Per RTA Contract
10	Susan Escobar	Appointment	Lunch Recreation Specialist	HTS	9/1/21	6/30/22		Per RTA Contract
11	Kathleen Dwyer	Appointment	Lunch Recreation Specialist	HH	9/1/21	6/30/22		Per RTA Contract
12	Mark Steinmuller	Appointment	Lunch Recreation Specialist	EH	9/1/21	6/30/22		Per RTA Contract
13	Wendy Svitek	Appointment	Teacher Center Director	HS	7/1/21	6/30/22		\$10,000 annual salary (paid by Teacher Center Grant)
14	Allyson Weseley	Appointment	Summer Research Advisor	HS	7/1/21	6/30/22		Per RTA Contract (\$11,000 stipend)
15	Kerriann Jannotte	Appointment	Assisting Teacher (Hilltop Academy)	HS	7/1/21	6/30/22		Per RTA Contract
16	Lorraine Huzar	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/21	6/30/22		\$140/day
17	Martin King	Substitute Appointment	Per Diem Substitute Teacher		9/1/21	6/30/22		\$130/day
18	Andrew Krublit	Substitute Appointment	Per Diem Substitute Teacher		9/1/21	6/30/22		\$130/day
19	Karen Leon	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/21	6/30/22		\$140/day
20	Dale Santiago	Substitute Appointment	Per Diem Substitute Teacher		9/1/21	6/30/22		\$130/day
21	Jill Altman	Substitute Appointment	Per Diem Substitute Teacher		9/1/21	6/30/22		\$130/day
22	Rhonda Kanis	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/21	6/30/22		\$140/day
23	Mike Miller	Substitute Appointment	Per Diem Substitute Teacher		9/1/21	6/30/22		\$130/day
24	Mary Didden	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/21	6/30/22		\$100/day

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
25	Barbara McKeown	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/21	6/30/22		\$100/day
26	Kevin Ciani	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/21	6/30/22		\$100/day
27	Lucy Ancona	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher		7/1/21	8/11/21		\$130/day
28	Lucy Ancona	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/21	8/11/21		Per RPA Contract
29	Michael Floccari	Leave of Absence	Teaching Assistant	MS	9/1/21	1/3/22		
30	Susan Guthrie	Resignation for the Purposes of Retirement	Special Education	MS		6/30/21 (last day of employment)		
31	Brian Schoenfelder	Revise Appointment	Girls Softball, II / 3	MS	5/3/21	6/11/21		Per RTA Contract
32	Brandon Seider	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	EH	6/9/21	6/30/21		Per RPA Contract, employees' hourly rate
33	James Best	Revise Appointment, Resignation	Social Studies	MS		8/31/21 (last day of employment)		
34	David Abrams	Appointment	Percussion Instructor	HS	6/9/21	6/30/21		Per RTA Contract
35	Randi Linker-Beatus	Appointment	Seasonal Clerk (not to exceed 40 hours)	MS	7/1/21	8/31/21		\$14.50/hour
36	Lisa Smithson	Appointment	Seasonal Clerk (not to exceed 15 hours)	MS	7/1/21	8/31/21		\$14.50/hour
37	Michelle Atkins	Appointment	In-Service Instructor (First Aid/CPR/AED not to exceed 6 hrs.)		6/21/21	6/22/21		Per RTA Contract \$80/hour
38	S. Robert Gerula	Appointment	In-Service Instructor (First Aid/CPR/AED not to exceed 6 hrs.)		6/21/21	6/22/21		Per RTA Contract \$80/hour
39	Colleen Mastriano	Appointment	In-Service Instructor (First Aid/CPR/AED not to exceed 6 hrs.)		6/21/21	6/22/21		Per RTA Contract \$80/hour
40	Jesse Sorensen	Appointment	In-Service Instructor (First Aid/CPR/AED not to exceed 6 hrs.)		6/21/21	6/22/21		Per RTA Contract \$80/hour
41	Vera Trenchfield	Appointment	In-Service Instructor (First Aid/CPR/AED not to exceed 9 hrs.)		6/21/21	6/22/21		Per RTA Contract \$80/hour
42	Theresa Eccher	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
43	Froozan Bidaryan	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
44	Jacqkesha Garza	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
45	Ashley Bajaj	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
46	Samantha Jenkins	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
47	Chrystal Joyner	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
48	Carolyn Pareti	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
49	Karen Orenstein	Appointment	Summer Bus Supervision		6/28/21	8/31/21		Per RPA Contract
50	Laurie Schoenberg	Appointment	Animal Rights Club	HS	9/1/21	6/30/22		Per RTA Contract
51	Laurie Schoenberg	Appointment	Art Club	HS	9/1/21	6/30/22		Per RTA Contract
52	Huichee Yeh	Appointment	Asian Cultural Exchange	HS	9/1/21	6/30/22		Per RTA Contract
53	Thomas Kundmueller	Appointment	Astronomy Club	HS	9/1/21	6/30/22		Per RTA Contract
54	Colleen Mastriano	Appointment	Athletes Helping Athletes	HS	9/1/21	6/30/22		Per RTA Contract
55	Samantha Simon	Appointment	Autism Awareness Club	HS	9/1/21	6/30/22		Per RTA Contract
56	Lisa Daniels	Appointment	Bar Code Club	HS	9/1/21	6/30/22		Per RTA Contract
57	Nancy Muller	Appointment	Book Club	HS	9/1/21	6/30/22		Per RTA Contract
58	Brian Ciavarella	Appointment	Coding Club	HS	9/1/21	6/30/22		Per RTA Contract
59	Sallykaye Kaufman	Appointment	DECA (combined with School Store)	HS	9/1/21	6/30/22		Per RTA Contract
60	Kinshasa Allen	Appointment	Diversity Club	HS	9/1/21	6/30/22		Per RTA Contract
61	Cynthia Feinman	Appointment	Drama Club (RCP)	HS	9/1/21	6/30/22		Per RTA Contract
62	Allison Goldin	Appointment	Assistant to RCP Advisor	HS	9/1/21	6/30/22		Per RTA Contract
63	Laura Wenzel	Appointment	Environment Club	HS	9/1/21	6/30/22		Per RTA Contract

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
64	Audrey Demas	Appointment	Forensic Club	HS	9/1/21	6/30/22		Per RTA Contract
65	Lisa Daniels	Appointment	Gay/Straight Alliance (GSA) Club	HS	9/1/21	6/30/22		Per RTA Contract
66	Marc Davis	Appointment	Global Awareness Club	HS	9/1/21	6/30/22		Per RTA Contract
67	William Coggin	Appointment	Habitat	HS	9/1/21	6/30/22		Per RTA Contract
68	Jolene Segal	Appointment	Homecoming	HS	9/1/21	6/30/22		Per RTA Contract
69	Laura Wenzel	Appointment	Honor Society	HS	9/1/21	6/30/22		Per RTA Contract
70	Cynthia Feinman	Appointment	International Thespian Honor Society	HS	9/1/21	6/30/22		Per RTA Contract
71	Christine Parente	Appointment	Jewish Studies Union	HS	9/1/21	6/30/22		Per RTA Contract
72	Gladys Weiser	Appointment	Junior Scope Club	HS	9/1/21	6/30/22		Per RTA Contract
73	Catherine Lenoci	Appointment	Key Club	HS	9/1/21	6/30/22		Per RTA Contract
74	Scott Segal	Appointment	Literary Magazine (Student Prints)	HS	9/1/21	6/30/22		Per RTA Contract
75	Frank Mauriello	Appointment	Marching Band Director	HS	9/1/21	6/30/22		Per RTA Contract
76	Amy Steinmann	Appointment	Assistant Marching Band Director 1	HS	9/1/21	6/30/22		Per RTA Contract
77	Timothy Doran	Appointment	Assistant Marching Band Director 2	HS	9/1/21	6/30/22		Per RTA Contract
78	Michael Coppola	Appointment	Marching Band Drill/Music Instructor	HS	9/1/21	6/30/22		Per RTA Contract
79	Mark Carman	Appointment	Percussion Director	HS	9/1/21	6/30/22		Per RTA Contract
80	Anthony DeMarino	Appointment	Visual Director	HS	9/1/21	6/30/22		Per RTA Contract
81	Lisa Keegan	Appointment	Drill Instructor	HS	9/1/21	6/30/22		Per RTA Contract

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
82	David Abrams	Appointment	Percussion Instructor	HS	9/1/21	6/30/22		Per RTA Contract
83	Amanda Alves	Appointment	Percussion Instructor (Assistant)	HS	9/1/21	6/30/22		Per RTA Contract
84	Guy Barnett	Appointment	Math Team A	HS	9/1/21	6/30/22		Per RTA Contract
85	Guy Barnett	Appointment	Math Team B	HS	9/1/21	6/30/22		Per RTA Contract
86	Catherine Lenoci	Appointment	Medical Explorers Club	HS	9/1/21	6/30/22		Per RTA Contract
87	Catherine Elorriaga	Appointment	Mock Trial Team	HS	9/1/21	6/30/22		Per RTA Contract
88	Allyson Weseley	Appointment	Model Government	HS	9/1/21	6/30/22		Per RTA Contract
89	Kinshasa Allen	Appointment	Muslim Discussion Group	HS	9/1/21	6/30/22		Per RTA Contract
90	Kristen Hamilton	Appointment	Newspaper (Beacon) Advisor	HS	9/1/21	6/30/22		Per RTA Contract
91	Jolene Segal	Appointment	Newspaper (Beacon) Assistant Advisor	HS	9/1/21	6/30/22		Per RTA Contract
92	Andrea Pearlman	Appointment	OCC Coordinator/Constitution & Elections Committee	HS	9/1/21	6/30/22		Per RTA Contract
93	Andrea Pearlman	Appointment	OCC Activities' Committee	HS	9/1/21	6/30/22		Per RTA Contract
94	Jolene Segal	Appointment	OCC Freshman Class Advisor	HS	9/1/21	6/30/22		Per RTA Contract
95	Catherine Lenoci	Appointment	OCC Sophomore Class Advisor	HS	9/1/21	6/30/22		Per RTA Contract
96	Susana Rivera	Appointment	OCC Junior Class Advisor	HS	9/1/21	6/30/22		Per RTA Contract
97	Lauren Murphy	Appointment	OCC Senior Class Advisor	HS	9/1/21	6/30/22		Per RTA Contract
98	Kinshasa Allen	Appointment	PAC/Principal's Advisory Council Preventing Prejudice	HS	9/1/21	6/30/22		Per RTA Contract
99	Scott Segal	Appointment	Quiz Bowl Team (Academic Challenge Team)	HS	9/1/21	6/30/22		Per RTA Contract

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
100	Erika Donoghue	Appointment	Robotics (Including Competition)	HS	9/1/21	6/30/22		Per RTA Contract
101	William Marvin	Appointment	Science National Honor Society	HS	9/1/21	6/30/22		Per RTA Contract
102	William Marvin	Appointment	Science Olympiad	HS	9/1/21	6/30/22		Per RTA Contract
103	Lisa Spyridon	Appointment	Science Olympiad	HS	9/1/21	6/30/22		Per RTA Contract
104	Vincent Kreyling	Appointment	Science Olympiad	HS	9/1/21	6/30/22		Per RTA Contract
105	Guy Barnett	Appointment	Sports Analytics	HS	9/1/21	6/30/22		Per RTA Contract
106	William Coggin	Appointment	Stock Market Club	HS	9/1/21	6/30/22		Per RTA Contract
107	William Marvin	Appointment	Student Activity Treasurer	HS	9/1/21	6/30/22		Per RTA Contract
108	Krystin Prastil	Appointment	Student Fundraising Advisor 1	HS	9/1/21	6/30/22		Per RTA Contract
109	Elizabeth Tomao	Appointment	Student Fundraising Advisor 2	HS	9/1/21	6/30/22		Per RTA Contract
110	Shari Jacknis	Appointment	Students for Social Responsibility	HS	9/1/21	6/30/22		Per RTA Contract
111	Michael Coffey	Appointment	Tri-M Music Honor Society	HS	9/1/21	6/30/22		Per RTA Contract
112	Kelly Klages	Appointment	VEDDA	HS	9/1/21	6/30/22		Per RTA Contract
113	William Coggin	Appointment	Walking on Water	HS	9/1/21	6/30/22		Per RTA Contract
114	Jolene Segal	Appointment	Women's Empowerment (Jane)	HS	9/1/21	6/30/22		Per RTA Contract
115	Lauren Murphy	Appointment	World Languages Honor Society Club	HS	9/1/21	6/30/22		Per RTA Contract
116	Richard Ritter	Appointment	Yearbook (Harbor Hill Light)	HS	9/1/21	6/30/22		Per RTA Contract
117	Michelle Sellers	Appointment	Youth Against Cancer	HS	9/1/21	6/30/22		Per RTA Contract

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Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
118	Belen Castillo	Appointment	Chess & Strategic Games	MS	9/1/21	6/30/22		Per RTA Contract
119	Christina Cinnamo	Appointment	Chorale	MS	9/1/21	6/30/22		Per RTA Contract
120	Loretta Fonseca	Appointment	Community Service Club	MS	9/1/21	6/30/22		Per RTA Contract
121	Belen Castillo	Appointment	Film Society	MS	9/1/21	6/30/22		Per RTA Contract
122	Frank Cifali	Appointment	Jazz Band	MS	9/1/21	6/30/22		Per RTA Contract
123	Jonathan Lass	Appointment	Literary Club Graphic Novel	MS	9/1/21	6/30/22		Per RTA Contract
124	Mark Valentino	Appointment	Mathletes 6	MS	9/1/21	6/30/22		Per RTA Contract
125	Loretta Fonseca	Appointment	Mathletes 7/8	MS	9/1/21	6/30/22		Per RTA Contract
126	Jennifer Kelly	Appointment	Mural Design Club	MS	9/1/21	6/30/22		Per RTA Contract
127	Kristopher Schmitt	Appointment	Science Olympiad I	MS	9/1/21	6/30/22		Per RTA Contract
128	Denise Samide	Appointment	Science Olympiad II	MS	9/1/21	6/30/22		Per RTA Contract
129	Jacqueline Stone-Martin	Appointment, Co-Advisor	Scrabble Club	MS	9/1/21	6/30/22		Per RTA Contract, shared
130	Howard Banner	Appointment, Co-Advisor	Scrabble Club	MS	9/1/21	6/30/22		Per RTA Contract, shared
131	Jacqueline Stone-Martin	Appointment	Select Instrumental Music	MS	9/1/21	6/30/22		Per RTA Contract
132	Christina Cinnamo	Appointment	Spotlight Drama	MS	9/1/21	6/30/22		Per RTA Contract
133	Diane Triebe	Appointment	Student Activity Treasurer	MS	9/1/21	6/30/22		Per RTA Contract
134	Milva Franz	Appointment, Co-Advisor	World Language	MS	9/1/21	6/30/22		Per RTA Contract, shared
135	Norell Agusti	Appointment, Co-Advisor	World Language	MS	9/1/21	6/30/22		Per RTA Contract, shared

Personnel Action Report
Professional

P.1
June 8, 2021

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
136	Jenna Ruber	Appointment, Co-Advisor	Yearbook	MS	9/1/21	6/30/22		Per RTA Contract, shared
137	Andria Jacob	Appointment, Co-Advisor	Yearbook	MS	9/1/21	6/30/22		Per RTA Contract, shared

**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.*

Summer school assignments are contingent on enrollment/CSE recommendations. It is possible that additional or less support is required based on CSE recommendations/upcoming meetings.

Personnel Action Report
Classified

P.2
June 8, 2021

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Jill Maley	Appointment	Teacher Center Secretary			HS	7/1/21	6/30/22		\$5,700 annual salary (paid by Teacher Center grant)
2	Ellen Johnson	Appointment	Summer Work for ERS Credit (not to exceed 40 hours)			HH	7/1/21	8/31/21		Per RPA Contract, employees' hourly rate
3	Colleen Feehan	Summer Work	Nurse (not to exceed 18 hours)			HTS	7/1/21	8/31/21		Per RTA Contract
4	Denise Finnerty	Summer Work	Nurse (not to exceed 18 hours)			EH	7/1/21	8/31/21		Per RTA Contract
5	Amy Kula	Summer Work	Nurse (not to exceed 18 hours)			HH	7/1/21	8/31/21		Per RTA Contract
6	Tara Lane	Summer Work	Nurse (not to exceed 30 hours)			MS	7/1/21	8/31/21		Per RTA Contract
7	Victoria Constantinescu	Substitute Appointment	Per Diem Substitute RN		Sub		On or about 6/21/2021*	6/30/22		\$240/day

* Pending Civil Service Approval

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

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Balance	Revised Balance	To Code	Previous Balance	Revised Balance
1	\$ 10,482.25	H1620 000 03 20CR Unallocated Cap R 19/20	\$ 1,982,486.35	\$ 1,972,004.10	H1620 293 09 20MS General Construction 006-035	\$ 662,705.40	\$ 673,187.65
For: MS DOORS							
2	\$ 135,000.00	H1620 000 03 20CR Unallocated Cap R 19/20	1,972,004.10	\$ 1,837,004.10	H2110 201 08 20HS Construction Manager 002-045	\$ 15,000.00	\$ 150,000.00
For: construction manager science lab							
3	\$ 26,475.97	H1620 000 03 20CR Unallocated Cap R 19/20	\$ 1,837,004.10	\$ 1,810,528.13	H1620 297 07 20HF Site Work 009-029	\$ 938,906.10	\$ 965,382.07
For: change order for site work hh field							
4	\$ 1,810,528.13	H1620 000 03 20CR Unallocated Cap R 19/20	\$ 1,810,528.13	\$ -	H1620 293 08 20HS General Construction 002--045	\$ -	\$ 1,810,528.13
For: hs science lab and change order for it equipment							
5	\$ 1,508,969.49	H1620 000 03 20BU Unallocated 19/20	\$ 1,508,969.49	\$ -	H1620 293 08 20HS General Construction 002--045	\$ 1,848,098.84	\$ 3,357,068.33
For: hs science lab and change order for it equipment							
6	\$ 441,742.38	H1620 000 03 21BU Unallocated 20/21	\$ 1,970,250.00	\$ 1,528,507.62	H1620 293 08 20HS General Construction 002--045	\$ 3,357,068.33	\$ 3,798,810.71
For: hs science lab and change order for it equipment							
7	\$ 70,325.25	H1620 000 03 21BU Unallocated 20/21	\$ 1,528,507.62	\$ 1,458,182.37	H2110 200 08 20HS Equipment 002--045	\$ 1,022,916.17	\$ 1,093,241.42
For: hs science lab fume hoods							
8	\$ 235,000.00	H1620 000 03 21BU Unallocated 20/21	\$ 1,458,182.37	\$ 1,223,182.37	H1620 245 08 20HS Architect 002--045	\$ 15,000.00	\$ 250,000.00
For: hs science lab architect fees							
9	\$ 45,000.00	H1620 000 03 21BU Unallocated 20/21	\$ 1,223,182.37	\$ 1,178,182.37	H1620 294 07 20HY HVAC 009-028	\$ -	\$ 45,000.00
For: hh hvac system							

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Balance	Revised Balance	To Code	Previous Balance	Revised Balance
10	\$ 325.65	H1620 000 03 1998 Unallocated 18/19	\$ 1,100.00	\$ 774.35	H2110 245 03 1903 Architect	\$ 2,400.00	\$ 2,725.65
For: architecture fees district signs							

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

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

APPROVED: _____ **Item #:** _____



UNIFORMS

2021-2022

ROSLYN SCHOOL DISTRICT

BID DUE: 04/22/2021 10:00 A.M.

COMPANY NAME Woods Mens And Boys Clothing

ADDRESS 658 Suffolk Ave

Brentwood NY 11717

PHONE NUMBER (631) 273-6212

NO. OF ITEMS BID: 67- All

NET TOTAL BID: \$ 2,897.50

BIDS TO BE RECEIVED & MAILED TO:

*Herricks Union Free School District
999 B Herricks Road
Business Office
New Hyde Park, New York 11040
Attn: Lisa Rutkoske*

*****THIS IS A TOTAL AWARD BID*****

MARK BID:

**BID PROPOSAL:
ROSLYN SD
UNIFORMS BID
DUE APRIL 22, 2021**

Joel Napchan / Rick Woods
Name of Person Bidding-Contact Person (please print legibly)

HERRICKS UNIFORM BID			
ITEM #	ITEM DESCRIPTION	SIZE	PRICE
JEANS			
1	Carhartt Carpenter Jeans-Double Knee	28-44	32.50
2	Carhartt Carpenter Jeans	28-44	32.50
3	Dickies Carpenter Jeans- # 1993 SNB	28-42	23.98
4	Dickies Carpenter Jeans-# 1993 SNB	44-54	27.24
5	Dickies Jeans-#20-694 SNB	28-54	22.90
6	Dickies Jeans-C993	28-42	13.74
7	Dickies Jeans-C993	44-54	21.80
PANTS			
8	Dickies Cargo Pant-# 211-2372	28-42	26.90
9	Dickies Cargo Pant-# 211-2372	44-54	30.90
10	Dickies Pants-flat front-# LP812	28-42	18.50
11	Dickies Pants-flat front-# LP812	44-54	21.50
12	Dickies Women Pants-Flat Front-# FP221	All	18.50
13	Dickies Women's-Cargo# FP223	All	19.90
14	Dickies-Loose Fit Cargo Short 13"-WR888	All	22.50
15	Dickies Women's-Stretch Twill Pants-FP121DN	All	21.90
SWEATSHIRTS			
16	Carhartt-Midweight- Hooded-# K121	S-5XL	36.50
17	Carhartt-Midweight- Hooded-Full Zip-# K122	S-5XL	42.90
18	Carhartt-Midweight-Crewneck-# K124	S-5XL	32.74
19	Sport Tek Quarter Zip #ST253	S-5XL	26.90
SWEATERS			
20	Commando Style-Navy	All	20.00
21	Long sleeved v-neck sweater	All	22.00
22	Sleeveless v-neck sweater	All	20.00
Notes:			
All Transportation Sweat Shirts & Sweaters Have Embroided Herricks, Bus Logo & School logo (See Attached)			
All Facilities Sweat Shirts & Sweaters Have Embroided 'Herricks Facilities and School logo' (See Attached)			
Roslyn Schools call for information			
page 1 of 3			

=20.00

HERRICKS UNIFORM BID			
ITEM #	ITEM DESCRIPTION	SIZE	PRICE
WORK SHIRTS			
23	Dickies-Short Sleeve-# 1574	S-3X	23.40
24	Dickies-Long Sleeve-# 574	S-3X	26.40
25	Golf style shirt-3 button	S-3X	14.44
26	Golf style shirt-3 button-Left side pocket	S-3X	15.24
27	Dickies-Denim shirts short sleeve-# WS300 (Trans Logo)	S-3X	18.00
28	Dickies-Denim shirts short sleeve-# WL631 (Trans Logo)	S-3X	18.00
T-SHIRTS			
29	Jerzees Tee-Shirts w/pkt.	S-XL	10.74
30	Jerzees Tee-Shirts w/pkt.	2XL-4XL	14.24
31	Jerzees Long Sleeve Tee-Shirts	S-XL	9.88
32	Jerzees Long Sleeve Tee-Shirts	2XL-4XL	12.24
33	Sport-Tek PosiCharge Competitor Tee - # ST350	XS-4XL	11.98
34	Sport-Tek Ladies PosiCharge Competitor V-Neck Tee - # LST353	XS-4XL	12.24
Note: All Colors			
JACKET STYLES			
35	Game-Three Season Jacket - # 9400	S-5-XL	46.50
36	Game-Yukon 3 in 1 Parker - # 3100	S-5 XL	99.50
37	Tri-Mountain-Bay Watch - # 3600	S-2XL	37.50
38	Carhartt Quick Duck Jefferson-Traditional Jacket #101492	S-3XL	102.50
39	Weathered Canvas Shirt Jacket #100590	S-3XL	52.50
40	Carhartt Traditional Coat - # C003	S-2XL	102.50
41	Carhartt Duck Active Jac - # J140	3XL-5XL	77.50
42	Carhartt Duck Active Jac - # J140	S-3XL	72.50
43	Carhartt Sandstone Vest-# V02	S-4XL	53.90
44	Game Gear-Olympian Jacket-Style 980	S-5-XL	32.50
45	Guide Gear-Cascade Jacket#WWSX-180416	S-5-XL	56.50
Notes:			
All Transportation Sweat Shirts & Sweaters Have Embroidered Herricks, Bus Logo & School logo (See Attached)			
All Facilities Sweat Shirts & Sweaters Have Embroidered 'Herricks Facilities and School logo' (See Attached)			
Roslyn Schools call for information			
page 2 of 3			

18.00 ¹⁸

S-2X ←

HERRICKS UNIFORM BID			
ITEM #	ITEM DESCRIPTION	SIZE	PRICE
SHOES STYLES			
46	Timberland-Titan-6" Boot-#72399-Woman's	All	82.00
47	Timberland-Newbury Shoe-# 87528-Woman's	All	82.00
48	Timberland-Pro Endurance PR-6" Boot-#47592-Men's	All	125.50
49	Timberland-PRO Pit Boss 6" Soft-Toe Boot-Men's # 33030231	All	89.50
50	Timberland-Wildcard-Shoe-# 87594-Men's	All	102.90
51	Timberland-Mudsill-Shoe-# 40008-Men's	All	78.50
52	Timberland-Titan Oxford Shoe-# 40044-Men's	All	89.50
53	Timberland-Direct Attach-6" Boot-Soft Toe-Nubuck-# 65030	All	102.90
54	Timberland-Direct Attach-8" Boot-Soft Toe-Nubuck-# 26011	All	112.90
55	Timberland-Direct Attach-6" Boot-Soft Toe-Black-# 26036	All	105.90
56	Dickies-Athletic-SR4115-Men's	All	44.90
57	Dickies-Athletic-SR3115-women's	All	44.90
58	Men's Sorel 1964-Pac-Waterproof T-Boot	All	59.90
59	Men's Sorel Paxson Tall-Waterproof Boot	All	69.90
60	Mens Sorel Caribou Wool Boot	All	69.90
61	Womens Sorel Snow Angle Boot	All	52.90
62	Womens 1964 Pac Boot	All	54.90
WORK GLOVE-DRIVING			
63	Rothco Glove Driving	All	12.90
64	Carhartt Glove Driving	All	16.90
HATS			
65	Baseball style caps with "Herricks" embroidered) Roslyn call for information	All	7.90
66	Foldover Knit Cap embroidered Herricks & Logo (see attached) Roslyn Schools call for information	Included All	7.90
67	All Screen-print/embroided-Herricks logo-District-employee first name Roslyn Schools call for information	Included	✓ J.P.
Note: samples of all articles are to be at employee fitting			
Note: price includes shipping/packed by individual			
page 3 of 3			
All items are Quantity of one for bidding purposes			



PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Joseph C. Dragone
FROM: Jason Lopez
DATE: May 10, 2021

*Approved
J.C. Dragone
5/17/21*

I hereby request that the computers (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

*copy to Susan Warren
please update our
asset database as
necessary.*

Item Name	Serial Number	Asset Tag	Pallet Number	
MK 440CT PEC	BAQMLA-61879-KF-E			1
MK 440CT PEC	REV 23			1
MK 440CT PEC	REV 1			1
MK 440CT PEC	REV 2			1
MK 440CT PEC	BAQMLA-61879-KF-E			1
Dell Monitor D1028L	84779-C0EF8			1
NEC V311W	NP-V311W 4300545EA		2806	1
NEC M300X	NP-M300X 2201492FF		1621	1
NEC M300X	NP-M300X 2201484FF		1596	1
ELMO TT-12		1208407	1601	1
ELMO TT-2RX		641382	1154	1
ELMO TT-12		1208402	1622	1
ELMO TT-12		1208411	1663	1
ELMO TT-12		1208437	1626	1
ELMO TT-02RX		657599	1529	1
ELM TT-12		1208408	1630	1
Dell Optiplex 780	H948LM1		20131176	1
Dell Optiplex 755		2680211	20131668	1
Dell Optiplex 755	GRZ62G1		20131179	1
Dell Optiplex 780	H99CLM1		20131175	1
Dell Optiplex 755	75JPNH1			1
Dell Optiplex 755	836MLH1		4239	1
Dell Optiplex 755	9HXSNG1		20130317	1
Dell Optiplex 755	BWSTZF1		20130318	1
Dell Optiplex 755	B8Z1GF1		4331	1
Dell Optiplex 755	J7DB7G1		4228	1
Dell SX270	65H1G51		20080537	1
Hitachi CP-X2511			20180327	1
Mitsubishi SL2U		1019907	20130154	1
ELMO TT-12		1208433	1597	1
Dell E2210c	CNOT808R6418005J00ZS			2
Dell 2009WT	CNOG433H74445969ARDL		3911	2
Dell 2209Waf			3960	2
Dell E176FPF	CNOCC639728726161RGT		4788	2
Dell 1908FPB	CNODY840742618100R4A			2
Dell E228WFPC	CNOKU311641807AC07QL			2
Dell 1908FPC	CNOG554F6418084L4PWL		4943	2
Dell 1908FPC	CNOG554F6418084L4Q8L		4962	2
Dell 1908FPB	CNODY8407426182I71JS		4245	2
Dell 2709WB	MX0HW1177426296G11JS			2
Dell 2009WT	CNOG433H74445969ARFL		4466	2
Dell 1707FPT	CNOCC2807161863RADJ6		4227	2
Dell 1707FPT	CNOCC2807161863RAESE		4330	2
Dell U2711B	MX0D971T7426216N1AAL			2
Dell DCCY	FXRDDG1		4244	2
Dell E2210F	CNOT776R7287206113VL		4814	3

HP LE2001W	CNT009706D	90830	3
NAV MAB17RTC	NC17USA600033		3
Dell 1707FPT	CNOCC2807161863RAEWR	4279	3
Dell 1707FPT	CNOCC2807161863RAEYV	4291	3
Dell 1908FPT	CNOFP18271618771G408	4232	3
Dell 1707FPT	CNOCC2807161863RAEEQ	4288	3
Dell 1707FPT	CNOCC2807161863RAESP	4796	3
Dell 2407WFPB	MX0GM5044663479I2PYS		3
Dell 2209Waf	CNOC730C716233AH0946		3
Dell 1707FPT	CNOCC2807161863RAEWJ	4238	3
Dell E2210F	CNOT776R7287205P1WEL	3732	3
Dell E2210C	CNOT808R6418005J064S		3
Dell U2711B	MX0D971T7426216N14VL		3
Dell 9HNDH91	DHS	20081960	3
Dell U2711B	MX0D971T7426216N1J8L		4
Dell U2711B	MX0D971T7426216N1ACL		4
Dell U2711B	MX0D971T7426216N19CL		4
Dell 3007WFPT	MX0YW2587248579KGFDR		4
Dell U2711B	MX0D971T7426216N1A8L		4
Dell 3007WFPT	MX0YW2587248579KGFDT		4
Dell D03S	2V92ZQ1		4
Dell D03S	2V93ZQ1		4
Dell D03S	2V91ZQ1		4
Dell D03S	2V94ZQ1		4
Dell D03S	2V84ZQ1		4
Dell D03S	2V86ZQ1		4
Dell DCCY		2896650	4
NEC NP-M300X	2201496FF	4239	4
NEC NP-M300X	2201494FF	1629	5
NEC NP-M300X	2201480FF	20131137	5
NEC NP-M300X	1802388FE	1655	5
NEC NP-M300X	2201486FF	1516	5
VGA Splitter MSV-102		1656	5
VGA Splitter MSV-102		89539	5
HP Scanjet G3010	CN7ADA50D704R1	89542	5
Dell DCTR	2VPT6D1	7223	5
Dell Optiplex 780	1J2CLM1	20131670	5
Dell Optiplex 780	H95CLM1	90571	5
Dell Optiplex 780	1J49LM1	20131209	5
Dell Optiplex 780	1J2DLM1	90583	5
Dell Optiplex 780	1J67LM1	90572	5
Dell Optiplex 780	9D2WKM1	90569	5
WYSE CX0	2NMDL803521	90444	5
WYSE CX0	2NMDJ601401		5
WYSE CX0	2NMDL801861		5
WYSE CX0	2NMDJ601400		5
WYSE CX0	2NMDL803017		5

WYSE CX0	2NMDJ601553			5
WYSE CX0	2NMDL803112			5
WYSE CX0	2NMDJ603497			5
WYSE CX0	2NMDJ601590			5
WYSE CX0	2NMDL803012			5
Cisco IP Phone 3942	FCH1824932E			5
Cisco IP Phone 7961	FCH121381WC			5
Cisco IP Phone 7961	FCH12119AB5			5
Cisco IP Phone 7961	FCH1210A6HC			5
Cisco IP Phone 7961	FCH1213DT0Y			5
Cisco IP Phone 7971	FCH11528C9J			5
Cisco IP Phone 7961	001F9EACBF9E			5
Cisco IP Phone 7961	FCH12119AAM			5
WYSE CX0	2NMDJ601989			5
WYSE CX0	2NMDJ602773			5
WYSE CX0	2NMDJ601311			5
WYSE CX0	2NMDJ602405			5
WYSE CX0	2NMDJ602588			5
WYSE CX0	2NMDJ602744			5
Smart DLP Texas SBP-10X	B012CE12A0274			5
Lumens DC265	D13C09952			5
PS Mailer 3000 PSI6500		1082014	301260	7
Lexmark MS811dn	S40635C66037FP		5203	7
Lexmark C736dn		9447187	6577	7
Lexmark T650n	7955PZH		6579	7
NEC V311W	4300677EA			7
NEC M300X	1801628FE		1155	7
NEC VT700	7900165FB		20083474	7
NEC M300X	1802377FE		1517	7
Atlas Sound	0011900101AE			7
NEC M300X	2201495FF		1654	7
NEC M311X	2200491FA		2798	7
NEC M300X	2201485FF		1594	7
NEC UM30W	4800009FC			7
NEC UM351W	6600461EG			7
ELMO TT-12		1208418	1599	7
ELMO TT-12		1208429	1661	7
ELMO TT-02RX		657582	1523	7
ELMO TT-12		1208415		7
Retired Mobile Phones			Bottom Box	7
Retired Mobile Phones			Top Box	7
MOBI-View MWB600	MW6001118072432		1612	7
Dell Optiplex 755	5269MG1		90307	8
Dell Optiplex 755	4K0BYH1		4797	8
Dell Optiplex 755	DDH7RG1		3637	8
Dell Optiplex 755	3TQH2G1		4290	8
Dell Optiplex 755	CNWZQF1		90315	8

Dell Optiplex 755	D169MG1	90331	8
Dell Optiplex 755	41Y1GF1	4834	8
Dell Optiplex 755	57G8JF1	4278	8
Dell Optiplex 755	JXZ1TH1	7015	8
Dell Optiplex 755	G1XPDG1	3639	8
Dell Optiplex 755	5D2G1J1	3892	8
Dell Optiplex 755	JHNC7G1	3646	8
Dell Optiplex 755	7GXSNG1	3648	8
Dell Optiplex 755	5GPWPH1	7013	8
Dell Optiplex 755	5HNC7G1	3556	8
Dell Optiplex 755	4ZWGDG1	3548	8
Dell Optiplex 755	G4HVCG1	20130250	8
Dell Optiplex 755	DMPWPH1	7017	8
Dell Optiplex 755	5KNC7G1	20130024	8
Dell Optiplex 755	5M4G1J1	7018	8
Dell Optiplex 755	G9XXQF1	20081011	8
Dell Optiplex 755	89YTNG1	3647	8
Dell Optiplex 755	J9XXQF1	3672	8
Dell Optiplex 755	H8S9YF1	3983	8
Dell Optiplex 755	9WSTZF1	3653	8
Dell Optiplex 755	4MHJKF1	20130438	8
Dell Optiplex 755	FKGS3H1	3645	8
Dell Optiplex 755	BR40JH1		8
Dell Optiplex 755	12VPVG1		8
Dell Optiplex 755	GSY57G1	3652	8
Dell Optiplex 755	F773GG1	3728	8
Dell Optiplex 755	2BXXQF1	7024	8
Dell Optiplex 755	D0XCKF1	3569	8
Dell Optiplex 755	2W40JH1	7016	8
Dell Optiplex 755	DBXXQF1	3675	8
Dell Optiplex 755	CXX27H1	3418	8
Dell Optiplex 755	CV40JH1	3853	8
Dell Optiplex 755	3W40JH1	3819	8
Dell Optiplex 755	H35G1J1	7020	8
Dell Optiplex 755	5BXXQF1	3677	8
Dell Optiplex 755	9MP4TG1	3659	8
Dell Optiplex 755	79MXYQ1	3542	8
Dell Optiplex 755	DZ4RXH1	90194	8
Dell Optiplex 755	D71TSF1	3559	8
Dell Optiplex 755	5P2P4H1	90346	8
Dell Optiplex 755	C91RRH1	3539	8
Dell Optiplex 755	57LXJF1	20130301	8
Dell Optiplex 755	FBXX2QF1	3676	8
Dell Optiplex 755	JH2G1J1		8
Dell Optiplex 755	7NPWPH1	7014	8
Dell Optiplex 755	5FB1P3J	4233	8
Dell Optiplex 755	CH2G1J1	7012	8

Dell Optiplex 755	73QW4G1		20131200	8
Dell Optiplex 755	7HNC7G1		3444	8
Dell Optiplex 755	1XSTZF1		3428	8
Dell Optiplex 755	GTNC7G1		3640	8
Dell Optiplex 755	5L2P4H1		20130077	8
Dell Optiplex 755	9NR3TG1		3632	8
Dell Optiplex 780	H937LM1		90555	8
Dell Optiplex 780	79PYYQ1		3541	8
Dell 7N0	2V85ZQ1			8
Dell Optiplex 760	31LCKK1		90086	8
Dell Optiplex 760	90LCKK1		90068	8
Dell Optiplex 760	42LCKK1		90109	8
Dell Optiplex 760	82LCKK1		90077	8
Dell Optiplex 760	64LCKK1		90102	8
Dell Optiplex 760	72LCKK1		20130156	8
Canon ZR65		1.62704E+11		8
Panasonic PV-IQ305	PV-IQ305D		4918	8
Canon ZR65		1.62704E+11		8
Canon ZR65		1.62704E+11		8
Canon ZR65		1.62704E+11		8
Dell E198FPT		2471647	3658	9
Dell 1707FPT	CNOCC2807161864DA834		3549	9
Dell P1911T			3886	9
Dell 2209WAF			3963	9
Dell P2210T			3881	9
Dell P1911T	CN08JCGH7444521G294U		3813	9
Dell E198FPT		2471641	3657	9
Dell 2009WT	CNOG433H74445969ARLL			9
Dell 1908FPT	CNOFP1827161878UG917		3809	9
Dell P2210T			3879	9
Dell 1908FPT	CNOG434H71618			9
Dell P1911B			4075	9
Dell Monitor	No SN	No Asset		9
Dell 1908FPT	CNOFP1827161878UGA3N		3649	9
Dell 1908FPB	CNODY8407426181POMYA			9
Dell P1911B			3971	9
NEC NP-UM330W	4700056FC		20180211	10
NEC NP-UM330W	4700059FC		20180076	10
Lexmark 260dn	72LM01V		8970	10
HP Laserjet 4050			300663	10
Lexmark 260dn	72L5CZH			10
Lexmark Addition Accesory	JPEL30040992202874			10
Lexmark Addition Accesory	JPEL30040991202871			10
Lexmark Addition Accesory				10
Dell Powervault 136T			20081588	10
Lexmark X468	35P8M5M			10
Lexmark E250dn	33S0300		7249	10

Cisco Air-Cap 260I-A-K9	FTX1807J95C		2843	10
Cisco Air-Cap 260I-A-K9	FTX1807J95D		2846	10
Cisco Air-Cap 2702I-A-K9	FCW1923NNP4		5292	10
Cisco Air-Cap 2602I-A-K9	FTX1807J95E		2840	10
Cisco Air-Cap 2702I-A-K9	FCW1923NNPK		5289	10
MyTech Light 67E4				10
Digital Watchdog V4363D		1401030468		10
Dell PP18L	J2G2RG1		20083376	11
Dell PP18L	25G2RG1		20083399	11
Dell PP18L	DDY0RG1		20083270	11
Dell PP18L	DLH2RG1		20083281	11
Dell PP18L	5NY0RG1		20083314	11
Dell PP18L	6XX0RG1		20083323	11
Dell PP18L	50X0RG1		20083396	11
Dell PP18L	G1X0RG1			11
Dell PP18L	5PZ0RG1		20083204	11
Dell PP18L	22T0RG1		20083402	11
Dell PP18L	30ZYQG1		20083435	11
Dell PP18L	5RY0RG1		20083360	11
Dell PP18L	BP6ZQG1		20083274	11
Dell PP18L	2H5ZQG1		20083412	11
Dell PP18L	8YX0RG1		20083239	11
Dell PP18L	1RS0RG1		20083483	11
Dell PP18L	9NH2RG1		20083304	11
Dell PP18L	HN6ZQG1		20083257	11
Dell PP18L	6TW0RG1		20083247	11
Dell PP18L	HVW0RG1		20083242	11
Dell PP18L	F6T0RG1		20083424	11
Dell PP18L	H2G2RG1		20083284	11
Dell PP18L	23G2RG1		20083504	11
Dell PP18L	9ZYQG1			11
Dell PP18L	7SW0RG1		20083439	11
Dell PP18L	8PH2RG1		20083370	11
Dell PP18L	8RY0RG1		20083380	11
Dell PP18L	BN6ZQG1		20083206	11
Dell PP18L	4P6ZQG1		20083276	11
Dell PP18L	HKH2RG1		20083502	11
Dell PP18L	43X0RG1		20083404	11
Dell PP18L	63G2RG1		20083415	11
Dell PP18L	586ZQG1		20083222	11
Dell PP18L	FNH2RG1		20083308	11
Dell PP18L	8TV0RG1		20083223	11
Dell PP18L	9S5ZQG1		20083430	11
Dell PP18L	2S5ZQG1		20083398	11
Dell PP18L	2FY0RG1		20083477	11
Dell PP18L	3PZ0RG1		20083275	11
Dell PP18L	7H5ZQG1		20083203	11

Dell PP18L	BQY0RG1	20180266	11
Dell PP18L	J6X0RG1	20083316	11
Dell PP18L	JPH2RG1	20083494	11
Dell PP18L	HCX0RG1	20083368	11
Dell PP18L	35Y0RG1	20083250	11
Dell PP18L	4T5ZQG1	20083358	11
Dell PP18L	6VS0RG1		11
Dell PP18L	7R6ZQG1	20083511	11
Dell PP18L	6MH2RG1	20083400	11
Dell PP18L	FW6ZQG1	20083233	11
Dell PP18L	3KS0RG1	20083423	11
Dell PP18L	GLH2RG1	20083254	11
Dell PP18L	H0T0RG1	20083401	11
Dell PP18L	1X6ZQG1	20083395	11
Dell PP18L	3R6ZQG1	20083256	11
Dell PP18L	9Y6ZQG1	20083420	11
Dell PP18L		20083217	11
Dell PP18L	9L5ZQG1	20083518	11
Dell PP18L	5VW0RG1	20083485	11
Dell PP18L	DJH2RG1	20083416	11
Dell PP18L	476ZQG1	20083318	11
Dell PP18L	H0Y0RG1	20083232	11
Dell PP18L	DK5ZQG1	20083213	11
Dell PP18L	GZYYQG1	20083327	11
Dell PP18L	7WT0RG1	20083373	11
Dell PP18L	79X0RG1	20083419	11
Dell PP18L	BX6ZQG1	20083307	11
Dell PP18L	77Y0RG1	20083324	11
Dell PP18L	CWS0RG1	20083488	11
Dell PP18L	54G2RG1	20083386	11
Dell PP18L	4Q6ZQG1	20083362	11
Dell PP18L	31Y0RG1		11
Dell L5420	7R78CT1	20131553	11
Dell L5420	1RJL4S1	1504	11
Dell L5420	1RJR4S1	1507	11
Dell L5420	1RJQ4S1	1497	11
Dell L5420	jh7ccw1		11
Dell L5420	F8F2FZ1	2805	11
Dell L5420	JMGJ5S1	1648	11
Dell L5420	1RJN5S1	1531	11
Dell L5420	1RJP5S1	1501	11
Dell L5420	JSLP4S1	20131539	11
Dell E6430	F8G2FZ1	3578	11
Dell L5420	JMGK5S1	1653	11
Dell L5420	JMLP5S1	7240	11
Dell E6430	cr1hzw1	2409	11
Dell L5420	JMGKMQ1	1646	11

Dell L5420	JMGKLQ1		1589	11
Dell PP07L	GLT7641		20081962	11
Dell PP11L	12CJ7B1		20080414	11
Dell PP11L	29CJ7B1		20080415	11
Dell PP11L	41CJ7B1		20080416	11
Dell PP11L	18CJ7B1		20080411	11
Dell Optiplex 160	G7XQJK1			11
Dell Optiplex 160	D7XQJK1			11
Dell Optiplex 160	C7XQJK1			11
Dell PP39S	GG56WF1		20083472	11
Dell PP39S			20083452	11
Dell PP39S	BNR6WF1		20083654	11
Dell PP39S	B3X6WF1		20083653	11
ASUS PDA 626			500966	11
ASUS PDA 626			500958	11
Dell PP05XA	HT076F1			11
Apple Macbook 2000	3892P911		301952	11
Dell PPT	935HQ41		9665	11
Toshiba PSA60U-02K015	84098322Q			11
Dell Latitude E5440	gkykz52		6321	11
Dell Latitude E4200	COJ9PH1			11
ABDick 9810 XC		20131590	20080034	301982
AV Rover		2002966	20130860	
AV Rover			90164	
AV Rover		2001838	20130752	
AV Rover		2002967	20131658	
AV Rover		2001835	20130699	90142
AV Rover		2001852	90141	
Griffin 37287				
Griffin 37287				
AV Rover			202064	20080418
Lexmark W850			7200	
Lexmark MS310dn		3072786 Broken		
Lexmark W850			20131185	
AV Rover		2001495	20131109	
HP C4266A	USBLL00598		20082204	301259
Net-TV DTV-29XF3		34291501764	302078	20080158
Colight			20080038	98

iPad Air 2 Model: A1566

Item	Asset	Serial
1	004470	DLXQ13C0G5VY
2	004550	DLXQ13UPG5VY
3	004589	DLXQ12RVG5VY
4	004591	DLXQ13DQG5VY
5	004641	DLXQ12WSG5VY
6	004648	DLXQ13PZG5VY
7	004692	DLXQ12WGG5VY
8	005384	DLXQ51ARG5VW
9	005386	DLXQ51TAG5VW
10	005392	DLXQ5ABNG5VW
11	005405	DLXQ13VJG5VY
12	005415	DLXQ12HSG5VY
13	005420	DLXQ13G9G5VY
14	005482	DLXPV3K0G5VY
15	005490	DLXQ13FFG5VY
16	005610	DMPQ50ZMG5VW
17	005611	DMPQ7E3RG5VW
18	006006	DMPS3QVZG5VW
19	006010	DMPS3SPJG5VW
20	006014	DMPS3TMFG5VW
21	006015	DMPS3T2EG5VW
22	006026	DMPS3T1AG5VW
23	006035	DMPS3NNSG5VW
24	006038	DMPS3P15G5VW
25	006048	DMPS3QAFG5VW
26	006051	DMPS3NWGG5VW
27	006056	DMPS3R1TG5VW
28	006059	DMPS3TCHG5VW
29	006060	DMPS3SYAG5VW
30	006064	DMPS3P1GG5VW
31	006070	DMPS3SE0G5VW
32	006102	DMPS3Q9FG5VW
33	006103	DMPS3QCXG5VW
34	006105	DMPS3SQHG5VW
35	006112	DMPS3NWN5VW
36	006115	DMPS3TBNG5VW
37	006125	DMPS3T69G5VW
38	006127	DMPS3TLMG5VW
39	006138	DMPS3R04G5VW
40	006153	DMPS3TLGG5VW
41	006154	DMPS3TCVG5VW
42	006159	DMPS3P77G5VW
43	006166	DMPS2RJFG5VW

44	006167	DMPS3Q81G5VW
45	006177	DMPS3NTCG5VW
46	006179	DMPS3SDMG5VW
47	006185	DMPS3SE2G5VW
48	006289	DMPS3TKLG5VW
49	006293	DMPS3PD4G5VW
50	006303	DMPS3T1UG5VW
51	006305	DMPS3SNDG5VW
52	006343	DMPS3QCFG5VW
53	006352	DMPS3Q76G5VW
54	006355	DMPS3NLGG5VW
55	006359	DMPS3NKWG5VW
56	006362	DMPS3R0KG5VW
57	006368	DMPS3SHJG5VW
58	006386	DMPS3SNVG5VW
59	006394	DMPS3T43G5VW
60	006400	DMPS3Q7EG5VW
61	006405	DMPS3SLOG5VW
62	006426	DMPS3SNEG5VW
63	006433	DMPS3Q6BG5VW
64	006434	DMPS3T1LG5VW
65	008001	F6QV3047G5VW

ROSLYN HIGH SCHOOLMemorandum

TO: Joseph Dragone
Assistant Superintendent for Business

FROM: Scott Andrews
Principal *(SA)*

DATE: May 7, 2021

RE: Science Books for Discard

*Approved
JD Dragone
5/17/21*

The textbooks and equipment listed below, which were used for high school science, are obsolete or no longer usable due to rust, electrical issues, or general usage wear and tear. We would like to dispose of them. Please let me know if you have any questions.

Asset Tag	Name/description of item
200755	acid cabinet
300040	Chemical storage fridge
300556	deionizer
300039	deionizer
300023	deionizer
300018/20080825	deionizer
200761	Goggle sanitizer
300036/20082832	Mettler Balance
20081635	oven-Chicago surgical
000790/20080850	oven-fisher chemical
20081498	oven-fisher chemical
300034/20080835	Sartorius Balance
300035/20080831	Sartorius Balance
20080844	spectrophotometer
20080846	spectrophotometer
20080847	spectrophotometer
20080843	spectrophotometer

*Copy to Susan Warren
please make sure
asset database is
updated.*

Thank you.

SA:nc

June 8, 2021

Roslyn Public Schools

Agenda

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Roslyn Public Schools

Roslyn High School, Round Hill Road, Roslyn Heights, NY 11577
 Phone: 516-801-5100 Fax: 516-801-5108

To: Michael Betts
CC: Michael Goldspiel, Susan Warren
From: Scott Andrews
Date: May 28, 2021
Subject: RHS - Musical instruments obsolete/destroyed

*Approved
 J. Diagne
 6/2/21*

I hereby request that the musical instruments which are listed but not located, were destroyed due to contamination from mold and the asbestos-laden sand floor in the high school basement.

Below is the information related to these musical instruments being disposed of when the Roslyn High School basement was condemned and all contents of the basement were disposed of due to asbestos contamination and mold.

Scott Andrews contacted the former band teacher, Mr. Pat Patterson, regarding his recollection of any of the missing instruments; particularly the sousaphone. Mr. Patterson stated the following:

- The basement of the high school was the storage area for the band and marching band instruments, uniforms, podiums, and related marching band items.
- Mr. Patterson stated that in 2013, the basement of the high school was condemned due to mold and asbestos found in the sand floor of the high school basement.
- Mr. Patterson stated that the decision was made not to clean or keep any of the items in the condemned basement. According to Mr. Patterson, the following items were among those discarded due to the condemnation of the basement:
 - (72) Instruments/(20) very new instruments (including sousaphones, saxophones, etc.)
 - Marching band podiums
 - New marching band uniforms

ASSET_NM	ASSET_DESC	MANUFACT	MODEL_NM	SERIAL_NM	ACQ_DATE	ORG_COST	SECOND_TAG
99900756	TROMBONE	BUNDY		560593	2003-01-01 00	500	99900756
99900757	TROMBONE	OLDS		440319	2003-01-01 00	500	99900757
99900758	TROMBONE	OLDS		678582	2003-01-01 00	500	99900758
99900759	TROMBONE	OLDS		498378	2003-01-01 00	500	99900759
99900760	TROMBONE	REYNOLDS		A37431	2003-01-01 00	500	99900760
99900761	TROMBONE	REYNOLDS		534352	2003-01-01 00	500	99900761
99900762	TROMBONE	YAMAHA			2003-01-01 00	500	99900762
99900763	TROMBONE	YAMAHA			2003-01-01 00	500	99900763
99900764	TROMBONE	YAMAHA			2003-01-01 00	500	99900764
99900725	VIOLA				2003-01-01 00	500	99900725
99900726	VIOLA				2003-01-01 00	500	99900726
99900727	VIOLA				2003-01-01 00	500	99900727
99900728	VIOLA				2003-01-01 00	500	99900728
99900729	VIOLA				2003-01-01 00	500	99900729
99900730	VIOLA				2003-01-01 00	500	99900730
99900731	VIOLA				2003-01-01 00	500	99900731
99900732	VIOLA				2003-01-01 00	500	99900732
99900733	VIOLA				2003-01-01 00	500	99900733
99900734	VIOLA	LIDL		13120	2003-01-01 00	500	99900734
99900735	VIOLA	LIDL		13121	2003-01-01 00	500	99900735
99900736	VIOLA	MEISEL		7296	2003-01-01 00	500	99900736
99900737	VIOLA	ROTH		7413	2003-01-01 00	500	99900737
99900647	DRUM SET	PEARL			1998-07-01 00	612	99900647
20080866	AMP COMBO BASS	FENDER		M570750	2000-07-01 00	652.64	20080866
99900860	CLARINET ALTO	LEBLANCPEDDLER			2003-01-01 00	750	99900860
99900828	DRUM SET	PEARL			2003-01-01 00	750	99900828
99900800	HORN BARITONE (EUPHONIUM)	CONN		N44210	2003-01-01 00	750	99900800
99900801	HORN BARITONE (EUPHONIUM)	KING		892495	2003-01-01 00	750	99900801
99900802	HORN BARITONE (EUPHONIUM)	OLDS		746704	2003-01-01 00	750	99900802
99900803	HORN BARITONE (EUPHONIUM)	OLDS		12596	2003-01-01 00	750	99900803
99900776	SAXOPHONE ALTO				2003-01-01 00	850	99900776
99900777	SAXOPHONE ALTO	BUNDY		1123331	2003-01-01 00	850	99900777
99900779	SAXOPHONE ALTO	BUNDY		689880	2003-01-01 00	850	99900779
99900780	SAXOPHONE ALTO	CONN		201449	2003-01-01 00	850	99900780
99900781	SAXOPHONE ALTO	CONN		219610	2003-01-01 00	850	99900781
99900782	SAXOPHONE ALTO	HORACE		4109	2003-01-01 00	850	99900782
99900783	SAXOPHONE ALTO	KING		744645	2003-01-01 00	850	99900783
99900784	SAXOPHONE ALTO	KING		745389	2003-01-01 00	850	99900784
99900863	CELLO				2003-01-01 00	950	99900863
99900864	CELLO				2003-01-01 00	950	99900864
99900865	CELLO	CERVINI		HC-100	2003-01-01 00	950	99900865
99900866	CELLO	HUBERT		376210	2003-01-01 00	950	99900866
99900867	CELLO	HUBERT		12906	2003-01-01 00	950	99900867
000768	FLUTE	YAMAHA			2009-12-08 00	999	90365
000769	FLUTE	YAMAHA			2009-12-08 00	999	90366

99900771	SAXOPHONE TENOR	BUNDY		622167	2003-01-01 00	1050	99900771
99900772	SAXOPHONE TENOR	BUNDY		1015354	2003-01-01 00	1050	99900772
99900773	SAXOPHONE TENOR	BUNDY		1059061	2003-01-01 00	1050	99900773
99900774	SAXOPHONE TENOR	MARTIN		68622	2003-01-01 00	1050	99900774
99900856	CLARINET BASS	BUNDY		16538	2003-01-01 00	1150	99900856
99900857	CLARINET BASS	LEBLANC		7623725	2003-01-01 00	1150	99900857
99900858	CLARINET BASS	MARTEC			2003-01-01 00	1150	99900858
99900859	CLARINET BASS	SELMER		65669	2003-01-01 00	1150	99900859
99900798	HORN FRENCH	CONN SINGLE		832102	2003-01-01 00	1150	99900798
99900799	HORN FRENCH	SANSONE		2431	2003-01-01 00	1150	99900799
99900643	OBOE	SELMER			1998-07-01 00	1371	99900643
000775	TENOR SAX	YAMAHA			2009-10-13 00	1485	90372
99900789	OBOE	BUNDY		85413	2003-01-01 00	1550	99900789
000772	CLARINET	BUFFET CRAMPON			2009-12-08 00	1949	90369
99900738	TUBA	DYNASTY		44145	2003-01-01 00	2000	99900738
99900739	TUBA	YORK		861881	2003-01-01 00	2000	99900739
000345	DRUM SET	ROLAND	TD-9SX		2008-09-28 00	2200	20083554
99900862	CHIMES CONCERT	DEAGAN		1558	2003-01-01 00	2400	99900862
20080855	PIANO	HAMILTON			1990-07-01 00	2873.81	20080855
001935	SOUSAPHONE	WASHINGTON MUSIC CENTER		403482	2015-06-09 00	3099	20150126
000776	TUBA	YAMAHA			2009-10-13 00	3598	90373

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Joseph C. Dragone

FROM: Jason Lopez

DATE: January 2, 2021

June



Please accept my request to trade-in antiquated / End-Of-Life Cisco switching equipment. The credit received of \$20,749.82 will be applied to the purchase of new wireless and switching equipment.

Jason Lopez





Cisco Trade-In Agreement

This agreement sets forth the terms under which Roslyn Public Schools ("Customer") will receive credit for returning Cisco equipment and/or third-party equipment to Core BTS, Inc. ("Core") toward the purchase of new Cisco equipment from Core.

Core is providing these credits in advance, on the purchase of the equipment indicated in Exhibit A as "To Be Purchased". Customer understands that these credits are contingent upon Customer fulfilling all the terms of this agreement, and that failure to do so will result in Customer being responsible for immediate payment to Core of the credit amounts for all affected equipment.

Customer agrees to ship to Cisco all equipment indicated in Exhibit A as "To Be Traded" within **150 days** (or within any extension approved by Core in writing) of **Cisco's shipment** of the associated "To Be Purchased" equipment to Customer. **If Core does not receive from Customer proof of delivery of the traded equipment to Cisco within this timeframe, Customer acknowledges that it has forfeited the credits on any such equipment, and will make payment to Core for the full purchase price of such equipment.**

All equipment must conform to the terms of Cisco's Technology Migration Plan. If Cisco subsequently deems any equipment as non-conforming, unless it is deemed as such through the negligence or non-conforming behavior of Core, the credits issued to Customer for such equipment will be forfeited, and Customer will make payment to Core of the balance of the full purchase price of the equipment.

Exclusive and unencumbered title for all equipment under this agreement shall pass to Cisco upon receipt of the equipment by Cisco at its facilities. Customer warrants that it has authority to pass exclusive and unencumbered title to such equipment, and fully warrants and indemnifies Core and Cisco against any future actions by any present or past interest holders in such equipment.

Accepted By:

[Roslyn Public Schools]: "Customer"

Signature

Name Printed

Title

Date

Exhibit A: Equipment Lists

Equipment "To Be Purchased":

Part Number:	Description:	Qty:	Unit Credit:	Total Credit:
CON-ECMUS-C9800CLC		1		
DNA-E-PROMO-3Y		350		
C9500-24Q-EDU		2		
CON-SSNT-C950024U		2		
PWR-C4-950WAC-R/2		2		
C9500-DNA-A-3Y		2		
CON-SSTCM-C9524QA		2		
C9300-48UN-EDU		3		
CON-SSNT-C93048UE		3		
PWR-C1-1100WAC-P/2		3		
STACK-T1-1M		3		
CAB-SPWR-150CM		3		
C9300-DNA-E-48-3Y		3		
CON-SSTCM-C93E48		3		
C9300-NM-2Q		3		
C9300-24S-EDU		1		
CON-SSNT-C930024S		1		
PWR-C1-715WAC-P/2		1		
C9300-NM-8X		1		
STACK-T1-1M		1		
CAB-SPWR-150CM		1		
C9300-DNA-E-24S-3Y		1		
CON-SSTCM-C93E24S		1		
QSFP-H40G-AOC1M=		6		
CVR-QSFP-SFP10G=		16		
SFP-10G-LR-S=		5		
SFP-10G-SR-S=		6		
GLC-SX-MMD=		10		


Equipment "To Be Traded":

Part Number:	Description:	Qty:	Unit Credit:	Total Credit:
WS-X4448-GB-SFP		1		
VS-F6K-PFC4XL=		1		
WS-F6700-CFC		3		
WS-C6509-E		1		
WS-X6148E-GE-45AT		1		
CLK-7600=		2		
WS-X6148A-GE-45AF=		1		
WS-X6716-10GE		1		
VS-F6K-PFC4XL=		2		
WS-X6748-GE-TX		1		
WS-X4548-GB-RJ45=		1		
WS-X6748-SFP		1		
WS-C6K-VTT-E=		3		
WS-C6509-E-FAN		1		
X2-10GB-SR		6		
WS-F6700-CFC		1		
WS-X4548-GB-RJ45V=		2		
WS-F6K-48-AF=		1		
WS-CAC-6000W		2		
WS-X45-SUP6-E		2		
Trade In Incentive Value				\$9,640.00
Additional Customer Loyalty Discount (due to Trade In) Additional discount added in each line item on Q14533				\$11,109.82
Total Savings to Roslyn Schools from Trade In				\$20,749.82

ROSLYN HIGH SCHOOL

Memorandum

TO: Joseph Dragone
Assistant Superintendent for Business

FROM: Scott Andrews 
Principal

DATE: June 3, 2021

RE: Social Studies Books for Discard



The following textbooks are outdated and considerably worn and torn and, in light of the new textbooks purchased, we are looking to discard them as soon as possible.

Spielvogel, World History: The Human Odyssey
National Textbook Co. 1997

Farah and Karls, World History: The Human Experience
Glencoe, 1999

Thank you.

SA:nc

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 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)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	4,946.13	235.65	60.77	5,121.01
Diversity Club	920.01	600.00	500.00	1,020.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,180.90		96.35	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	4,403.12			4,403.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,944.22			2,944.22
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	1,427.44			1,427.44
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,092.71		1,000.00	22,092.71
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	870.14	1,833.06	521.71	2,181.49
Research	3,999.87			3,999.87
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
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	\$ 91,060.26	2,668.71	2,178.83	\$ 91,550.14
Bank Reconciliation				
CD				
Savings				0.00
Checking		93,753.20		
Outstanding		2,203.06		0.00
Net Checking	91,550.14			
Bank Balance	91,550.14			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,130.99			1,130.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	7,776.44		765.12	7,011.32
Student Advisory	623.76			623.76
Yearbook	21,171.94			21,171.94
	<u>31,247.80</u>	<u>0.00</u>	<u>765.12</u>	<u>30,482.68</u>
Book Balance	\$ 31,247.80	0.00	765.12	\$ 30,482.68
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,482.68		
Outstanding		0.00		
Net Checking	30,482.68			
Bank Balance	30,482.68			

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION
CALENDAR OF MEETINGS
2021-2022**

July 12th, 2021 BOE Retreat / **5:00 PM** Reorganization Meeting.

August Meetings at 7:00 AM to be determined	February 3, 2022
September 2, 2021	March 3, 2022
September 23, 2021	March 24, 2022
October 7, 2021	April 7, 2022
October 21, 2021	April 26, 2022 [Tue] BOCES Budget Vote
November 4, 2021	May 5, 2022 [Budget Hearing]
November 18, 2021	May 17, 2022 [Tue]+
December 9, 2021	June 2, 2022
January 20, 2022	June 23, 2022

+ May 17, 2022 – Budget vote and Election-third Tuesday in May

++June 23, 2022 – End of Year Business Meeting

Note: All meetings are scheduled for Thursday evenings, unless otherwise noted. Public sessions begin at 8:00 P.M. and are held in the High School, unless otherwise noted. Additional meetings may be scheduled, or this schedule may be adjusted as needed throughout the school year. Please visit our website (www.roslynschools.org) for changes.

Draft 5/6/21