

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

Thursday, July 13, 2023

Administration Building – Boardroom

REVISED Agenda

Immediately following the Re-Organization Meeting

Recommendation to accept the Treasurer's Report for May 2023 (**Attachment T**)

Board President's Comments

Superintendent's Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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

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

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

P.3. BE IT RESOLVED that the Board of Education hereby approves the Seventh Amendment to the Superintendent's contract between the Board of Education and Superintendent of Schools, Allison Brown, and

BE IT FURTHER RESOLVED that the Board of Education authorizes the Board President to execute said Seventh Amendment on behalf of the Board of Education.

BUSINESS/FINANCE:

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

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

- (i) Contractor: Long Island Jewish Medical Center*
Services: School Doctor at Football Games
August 1, 2023 – December 31, 2023
Fees: Total Estimated not to exceed \$5,500.00
**This contract for the 2023-2024 school year is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions*
- (ii) Contractor: New Hyde Park – Garden City Park Union Free School District
Services: Health and Welfare Services for 1 student attending out of district schools for the 2022-23 school year.
Fees: \$1,354.24 per student
Total estimated to be \$1,354.24
- (iii) Contractee: Cold Spring Harbor School District
Services: One (1) Cold Spring Harbor resident to attend a Special program 2023-24 school year
Fees: 1 Student - 10 Month Tuition \$115,720.00 (Elementary Rate) (September 5, 2023 through June 26, 2024)
Total estimated to be \$115,720.00 (Roslyn to receive)
- (iv) Contractee: Commack Union Free School District
Services: Two (2) students from Commack to attend Roslyn Public Schools for the 2023-24 school year (September 5, 2023 through June 26, 2024)
Fees: Total estimated to be \$170,000 (Roslyn to receive)
- (v) Contractee: Locust Valley Union Free School District
Services: One (1) student from Locust Valley to attend Roslyn Public Schools for the 2023-24 school year

(September 5, 2023 through June 26, 2024)
 Fees: Total estimated to be \$85,000 (Roslyn to receive)

(vi) Contractee: Plainview-Old Bethpage Central School District
 Services: Two (2) students from Plainview-Old Bethpage to attend Roslyn Public Schools for the 2023-24 school year (September 5, 2023 through June 26, 2024)
 Fees: Total estimated to be \$170,000 (Roslyn to receive)

(vii) Contractor: Manhasset Public Schools
 Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in Manhasset for the 2022-23 school year
 Fees: Total estimated to be \$15,000.00

Recommendation to **amend** the following contract (viii) which was approved by the Board of Education on June 23, 2022 (item B.1. (xxvi)):

(viii) *Contractor: S.E.E.D.S. of the Willistons, Inc.
 Services: Various services for the 2022-23 school year as specified in the agreement
 Fees: Total estimated to be ~~\$18,100.00~~ \$22,292.50 (\$2,500.00 for the summer program; ~~\$15,600.00~~ \$19,792.50 for the school year)

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

B.3. Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$11,247.50
	Subtotal	\$11,247.50

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	\$13,247.50
	Subtotal	\$13,247.50

REASON FOR TRANSFER REQUEST: To allow for tuition expenses for students attending charter schools.

B.4. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-411-03-9000-510	Rental of Property- Tran	\$16,000.00
	Subtotal	\$16,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-425-03-9000-510	ELECTRICITY- TRANS	\$16,000.00
	Subtotal	\$16,000.00

REASON FOR TRANSFER REQUEST: To allow for the reallocation of funds in order to pay utility costs at the transportation office.

- B.5.** Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-160-03-9000-303	COMPUTER TECHNICIANS	\$131,250.00
	Subtotal	\$131,250.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-490-03-9000-311	BOCES COMP SVCS DW	\$131,250.00
	Subtotal	\$131,250.00

REASON FOR TRANSFER REQUEST: To cover the cost of Model School technology support through BOCES, allowing us to receive aid on the expense.

- B.6.** Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$161,491.06
	Subtotal	\$161,491.06

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$161,491.06
	Subtotal	\$161,491.06

REASON FOR TRANSFER REQUEST: To cover the cost of THE 470 E-rate project for Cisco wireless access points through BOCES, allowing us to receive aid on the expense.

- B.7.** Recommendation to approve a payment in the amount of \$35,126.68 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 5/31/2023.

- B.8.** Recommendation to adopt the following resolution with respect to the setting of the School District Tax Levy for the 2023-2024 school year:

RESOLVED, the budget of the necessary claims and expenditures in the Roslyn Union Free School District in the Towns of North Hempstead and Oyster Bay for the school year 2023-24 amounting to **\$127,474,805** for "School Purposes" and **\$5,064,369** for "Library Purposes" totaling **\$132,539,174** is hereby accepted, and

WHEREAS, the Board of Education has estimated the revenue from all other sources including State Aid to be **\$23,729,974**; and

WHEREAS, the Library Board of Trustees has estimated the revenue from all other sources for 2023-24 to be **\$0.00**;

NOW, THEREFORE, BE IT RESOLVED that the sums of **\$103,744,831** for “School Purposes” and **\$5,064,369** for “Library Purposes” totaling **\$108,809,200** being the remainder of the budget adopted as above and the net amount which must be raised by taxation for the Roslyn Union Free School District, be levied upon the taxable property of said school district as said property has been certified to the Nassau County Board of Assessors for the school year 2023-24.

RESOLVED, that the District Clerk of this School District is hereby authorized and directed, pursuant to Section 6-20.0 and amendments thereto of the Nassau County Administrative Code, to file a certified copy of these resolutions with the Nassau County Legislature and the Department of Assessment, Mineola, New York, on or before August 15, 2023.

B.9. Extraclassroom Activity Treasurer Reports (Attachment B.9.)

High School, May 2023

Middle School, May 2023

B.10. Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the attached textbooks and other item(s) which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become outdated and obsolete. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.10.)**

B.11. Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as surplus the attached items which are no longer of use in the district. It is recommended that they either be discarded or sold on consignment in the high school store based on whichever is deemed appropriate. **(Attachment B.11.)**

B.12. BE IT RESOLVED, that the Board of Education hereby approves the Disclosure and Consent Agreement with the Herricks Union Free School District; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute said Disclosure and Consent Agreement and any other documents necessary to effectuate said Agreement on behalf of the Board of Education.

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 13, 15, 29, 30, 2023, June 5, 9, 14, 15, 21, and 29, 2023.

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 13, 20, 29, 30, 31, 2023, April 20, 21, 24, 25, 27, 2023, May 1, 3, 9, 10, 16, 17, 18, 19, 22, 23, 24, 25, and 31, 2023, June 1, 2, 5, 6, 7, 8, 12, 13, 15, 16, 20, and 21, 2023.

C&I.3 Recommendation to approve Elizabeth Brown to attend In-Person Admissions Presentations and Campus Tours at University of Pittsburgh and Carnegie Mellon University in Pittsburgh, PA from July 17, 2023 through July 19, 2023 at a cost to the district not to exceed \$1,846.86.

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED that the 2023-2024 Board of Education goals are hereby adopted.

BOE.2 [The appointments of the members of the Board of Registration expire thirty days following the date of the annual budget vote.]

- a) Recommendation that four members of the Board of Registration be paid at a rate of \$16.00 per hour for the 2023-2024 school year:

Diane Glasco

Sharon Margolin

Ruth Quintero

Shirley Carter

BOE.3 WHEREAS, pursuant to the District's Audit Committee Charter, three (3) Members of the Board of Education may serve as members of the Citizens Audit Advisory Committee, and

WHEREAS, the Board of Education wishes to appoint three (3) Members of the Board of Education to the Citizens Audit Advisory Committee;

NOW THEREFORE, BE IT RESOLVED that effective July 1, 2023, the following Board of Education members are hereby appointed to serve as members of the Citizens Audit Advisory Committee for the term identified:

David Dubner July 1, 2023 – June 30, 2024

Michael Levine July 1, 2023 – June 30, 2024

Leigh Minsky July 1, 2023 – June 30, 2026

BOE.4 Be it resolved that the following community member has expressed an interest in

serving on the Citizens Audit Advisory Committee (CAAC) and is hereby appointed for a term of July 1, 2023 through June 30, 2026:

Bruce Valauri

BOE.5 BE IT RESOLVED that the Board of Education hereby adopts the revised Audit Committee Charter in the form attached hereto changing the composition of the Audit Committee to twelve (12) members, including three (3) Board of Education members and nine (9) outside individuals. **(Attachment BOE.5)**

BOE.6 WHEREAS, the Board of Education has reviewed Policy 6830 (Expense Reimbursement) and has determined that said policy require revision:

WHEREAS, the Board of Education wishes to adopt the following revised policy: Policy 6830 (Expense Reimbursement) and implement the changes contained therein effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following revised policy: Policy 6830 (Expense Reimbursement); and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopts Revised Policy 6830 (Expense Reimbursement) effective immediately. **(Attachment BOE.6)**

BOE.7 WHEREAS, the Roslyn Union Free School District and Friends Academy have agreed that it is mutually beneficial to combine the Friends Academy's Varsity Football Team with Roslyn UFSD's Varsity Football Team at Roslyn High School;

WHEREAS, an Application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Friends Academy Varsity Football Team with Roslyn UFSD's Varsity Football Team;

WHEREAS, the Roslyn UFSD was notified that Section VIII approved said application on May 24, 2023;

WHEREAS, the District Administration recommends that the Board approve said consolidation of Friends Academy's Varsity Football Team with Roslyn UFSD's Varsity Football Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the District to enter into an agreement with Friends Academy in connection with the consolidation of the student(s) on the Friends Academy Varsity Football Team with the Roslyn UFSD

Varsity Football Team, subject to the terms and conditions of an Agreement to be prepared by District counsel;

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

BOE.8 WHEREAS, the Roslyn Union Free School District and Friends Academy have agreed that it is mutually beneficial to combine the Friends Academy's Junior Varsity Football Team with Roslyn UFSD's Junior Varsity Football Team at Roslyn High School;

WHEREAS, an Application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Friends Academy Junior Varsity Football Team with Roslyn UFSD's Junior Varsity Football Team;

WHEREAS, the Roslyn UFSD was notified that Section VIII approved said application on May 24, 2023;

WHEREAS, the District Administration recommends that the Board approve said consolidation of Friends Academy's Football Junior Varsity Team with Roslyn UFSD's Junior Varsity Football Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the District to enter into an agreement with Friends Academy in connection with the consolidation of the student(s) on the Friends Academy Junior Varsity Football Team with the Roslyn UFSD Junior Varsity Football Team, subject to the terms and conditions of an Agreement to be prepared by District counsel;

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

BOE.9 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby nominates Mark Kamburg for the position of Area 11 Director of the NYSSBA Board of Directors for the term of 1/1/24 – 12/31/25.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 2023

	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	(2,000,195.07)	257,619.02	6,704,471.37	2,322,759.35	15,580,840.72	115,280.78	74,586.40	-99,653.62
Receipts/Deposits	6,808,973.08	573.69	35,781,714.11	4,541.63	5,077,612.17	225.41	86,140.44	227,937.93
Total	4,808,778.01	258,192.71	42,486,185.48	2,327,300.98	20,658,452.89	115,506.19	160,726.84	128,284.31
Disbursements	3,538,485.62	80.82	17,056,259.39	0.00		0.00	91,727.93	139,175.21
Book Balance - End of Month	1,270,292.39	258,111.89	25,429,926.09	2,327,300.98	20,658,452.89	115,506.19	68,998.91	-10,890.90
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,047,620.82	258,111.89	25,429,926.09	2,327,300.98	20,658,452.89	115,506.19	87,268.99	40,285.84
Less : Outstanding checks	(777,328.43)						(35,006.31)	(51,176.74)
Deposits in Transit							16,736.23	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	1,270,292.39	258,111.89	25,429,926.09	2,327,300.98	20,658,452.89	115,506.19	68,998.91	(10,890.90)

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 2023

	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	CM Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	(221,436.24)	193,917.55	76,853.87	7,499,768.47	573,524.78	2,047,416.91	159,959.11	114,411.27	1,189,380.24
Receipts/Deposits	994,392.86	749.04	150.27	21.00	4,069,816.59	5,516,000.59	2,939.39	9,958.72	2,325.56
Total	772,956.62	194,666.59	77,004.14	7,499,789.47	4,643,341.37	7,563,417.50	162,898.50	124,369.99	1,191,705.80
Disbursements	542,166.75	0.00	0.00	993,831.34	4,021,655.94	5,367,982.48	14,072.67	16.00	
Book Balance- End of Month	230,789.87	194,666.59	77,004.14	6,505,958.13	621,685.43	2,195,435.02	148,825.83	124,353.99	1,191,705.80
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	254,436.97	194,666.59	77,004.14	6,505,958.13	677,965.30	2,235,330.88	158,225.83	124,353.99	1,191,705.80
Less : Outstanding checks	(23,647.10)				(56,280.87)	(39,895.86)	(9,400.00)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	230,789.87	194,666.59	77,004.14	6,505,958.13	621,685.43	2,195,435.02	148,825.83	124,353.99	1,191,705.80

Page 2

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2023

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	98,648,675.00		98,648,675.00	35,750,993.88	93,375,900.75	94.65%	5,272,774.25	
1081.000 Other Pmts in Lieu of Tax	4,490,480.00		4,490,480.00		3,323,255.44	74.01%	1,167,224.56	
1081.001 LIPA Pmts in Lieu of Tax	1,168,669.00		1,168,669.00		428,040.21	36.63%	740,628.79	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00		2,325,142.00	93.01%	174,858.00	
1090.000 Interest and Earnings on Taxes					1,251.00			1,251.00
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuition	80,000.00		80,000.00	(10.82)	72,887.25	91.11%	7,112.75	
1315.001 Continuing Ed Services - Herricks				4,511.16	20,748.65			20,748.65
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					116,264.70			116,264.70
1330.000 Textbook Charges					655.00			655.00
1335.000 Oth Student - Fee/Charges				1,400.00	20,832.40			20,832.40
1410.000 Admissions(From Individuals)					8,398.43			8,398.43
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist					3,600.00			
2230.000 Day School Tuit-Oth Dist. NYS*	2,500,000.00		2,500,000.00	258,702.10	1,738,568.50	69.54%	761,431.50	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*					51,600.00			51,600.00
2232.001 Summer Sch. Tuit-Oth Dist. NYS*					16,519.39			16,519.39
2304.000 Transportation for Other Districts	100,000.00		100,000.00	35,006.06	141,834.48	141.83%		41,834.48
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	45,000.00		45,000.00	124,955.74	792,680.54	1761.51%		747,680.54
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00	1,200.00	27,488.75	54.98%	22,511.25	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,621.00			3,621.00
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans					13,925.76			13,925.76
2680.001 Insurance Recoveries - Other					56,623.42			56,623.42
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss					280.00			280.00
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided				34,430.87	144,263.07			144,263.07
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp				34.42	67,402.57			67,402.57
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp					3,700.00			3,700.00
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	206,611.00		206,611.00	1.27	5,221.84	2.53%	201,389.16	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	8,928,009.00		8,928,009.00	14,572.61	6,109,885.95	68.44%	3,277,157.83	459,034.78
5031.000 Interfund transfer Not Debt					1,143,862.39			1,143,862.39
5050.000 Interfund Transfer for Debt	461,196.00		461,196.00	172,809.00	172,809.00	37.47%	288,387.00	
5060.000 Retirement System Credits				2,266,553.00	2,282,480.00			2,282,480.00
TOTAL	119,178,640.00		119,178,640.00	38,665,159.29	112,483,742.49		11,913,475.09	5,214,977.58
5997.000 Applied Reserves	2,266,553.00		2,266,553.00				2,266,553.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 122,145,193.00	1,258,607.02	123,403,800.02				\$ 18,004,885.11	\$ 5,214,977.58

July 13, 2023

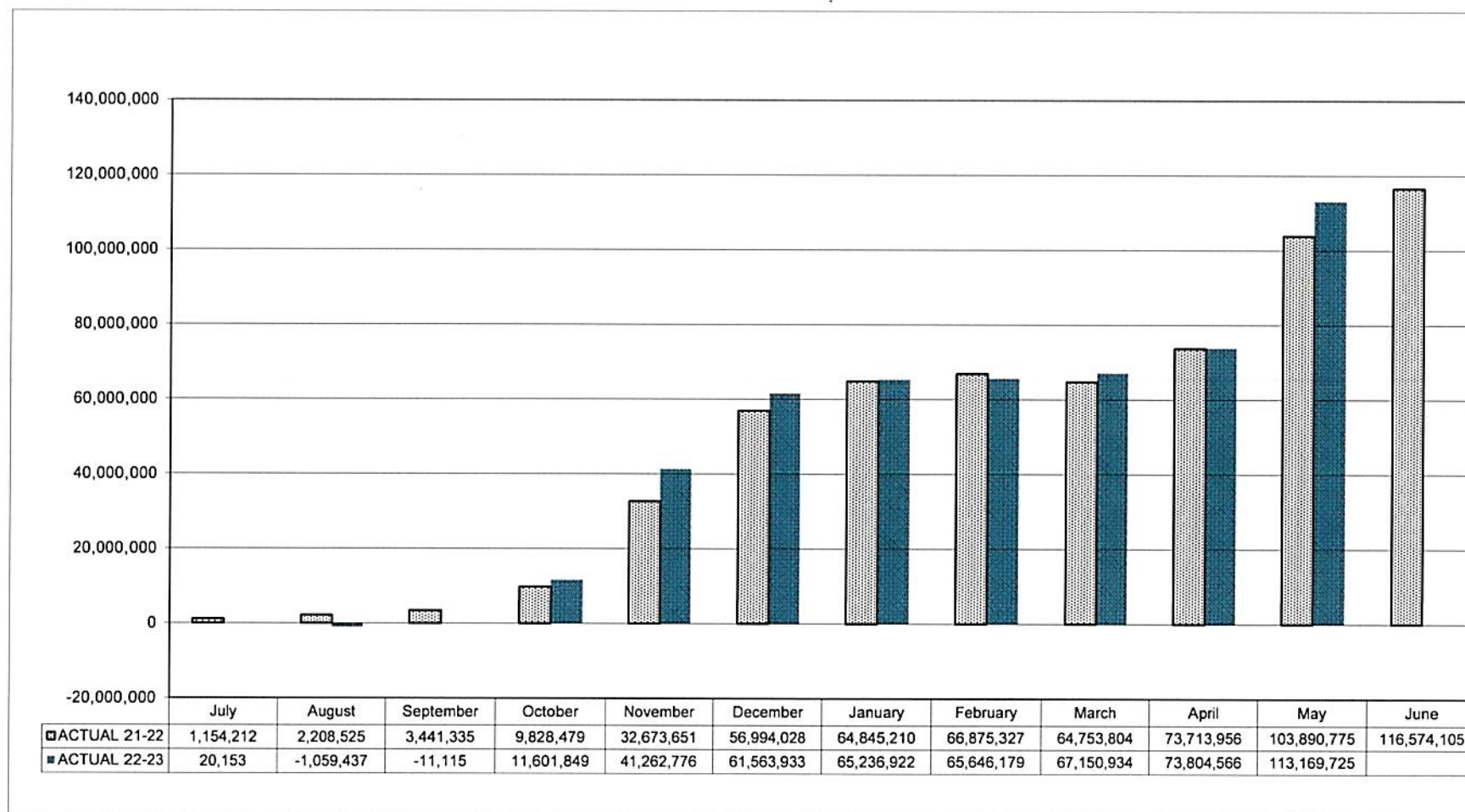
* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.
**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

Roslyn Public Schools

Agenda

Page 11

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2023

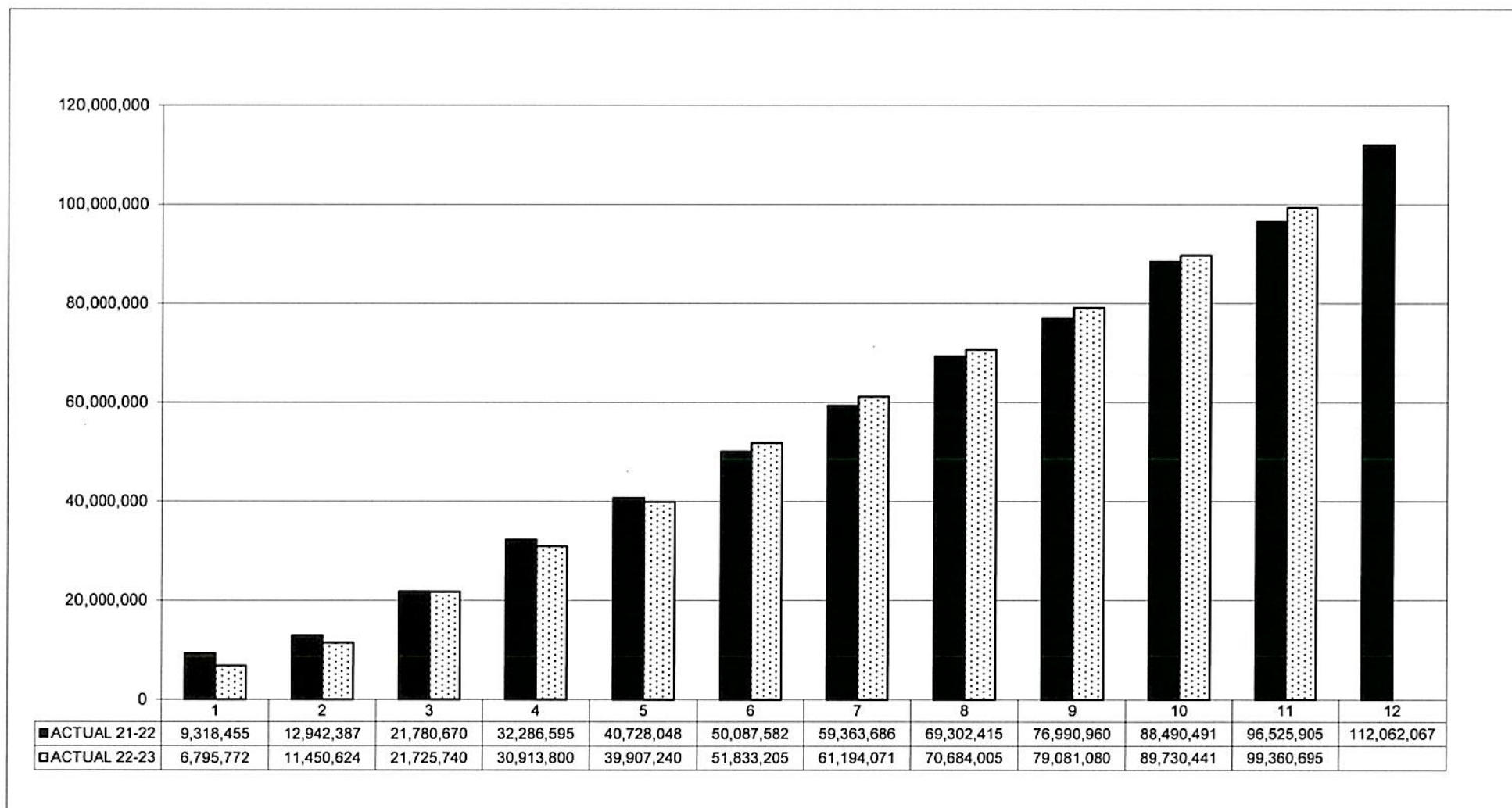


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
MAY 2023

<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 Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	16,665,442.00	584,487.79	17,249,929.79	1,158,944.56	13,941,922.42	2,186,431.93	93.50%	1,555,558.35
Instruction Code 2000	60,853,480.00	493,830.78	61,347,310.78	5,428,186.01	50,328,447.02	8,366,900.52	95.68%	2,254,914.84
Pupil Transportation Code 5000	5,489,509.00	404,036.25	5,893,545.25	493,593.91	4,670,432.88	746,462.88	91.91%	477,655.08
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,511.79	16,831.79	0.00	84.16%	3,168.21
Undistributed Code 9000	39,116,762.00	(971,686.41)	38,145,075.59	2,548,017.84	30,403,060.74	3,199,560.49	88.09%	4,869,454.36
TOTAL	122,145,193.00	510,668.41	122,655,861.41	9,630,254.11	99,360,694.85	14,499,355.82	92.83%	9,160,750.84

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MAY 2023



Note:

Page 4A

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,047,620.82
GENERAL FUND MERCHANT SERVICES	258,111.89
GENERAL FUND MONEY MARKET	25,429,926.09
GENERAL FUND RECOVERY	2,327,300.98
GENERAL FUND INVESTMENT	115,506.19
SCHOOL LUNCH CHECKING	87,268.99
SPECIAL AID CHECKING	40,285.84
TC FUND CHECKING	2.33
CAPITAL CHECKING	254,436.97
CAPITAL INVESTMENT	77,004.14
CAPITAL NIBDDA	6,505,958.13
PAYROLL CHECKING	677,965.30
TRUST AND AGENCY CHECKING	2,235,330.88
CM FUND CHECKING	124,353.99
SCHOLARSHIP CHECKING	158,225.83
DEBT SERVICE MONEY MARKET	1,191,705.80
TOTAL CASH - END OF MONTH	<u>\$41,531,004</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$41,281,004</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$43,345,054</u>
COLLATERAL HELD	\$43,412,941
EXCESS COLLATERAL	\$67,886

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment 1	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 2,700	\$ 80	\$ 14,220		\$ 14,220
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 94,373	\$ 9,828	\$ 3,259		\$ 3,259
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 21,026	\$ 7,091	\$ 19,983		\$ 18,313
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 271,865	\$ 28,415	\$ 5,938		\$ 5,938
1310 Business Administration	\$ 935,437	\$ (412)	\$ 935,025	\$ 791,326	\$ 88,138	\$ 55,561		\$ 55,526
1320 Auditing	\$ 135,000	\$ (838)	\$ 134,162	\$ 102,083	\$ 17,417	\$ 14,662		\$ 14,662
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 92,192	\$ 9,808	\$ (2,000)		\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 8,330	\$ 158,632	\$ 145,262	\$ 17,037	\$ (3,667)		\$ (3,667)
1420 Legal	\$ 628,000	\$ (16,068)	\$ 611,932	\$ 300,980	\$ 132,636	\$ 178,317		\$ 177,317
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 236,340	\$ 43,336	\$ 11,809		\$ 11,809
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 168,114	\$ 61,727	\$ 2,434		\$ 2,399
1620 Operation of Plant	\$ 7,213,601	\$ 353,620	\$ 7,567,221	\$ 6,109,809	\$ 716,197	\$ 741,216		\$ 735,907
1621 Maintenance of Plant	\$ 2,612,382	\$ 559,627	\$ 3,172,009	\$ 2,479,167	\$ 415,115	\$ 277,727		\$ 271,847
1670 Central Printing & Mailing	\$ 375,707	\$ (46,646)	\$ 329,061	\$ 209,435	\$ 81,527	\$ 38,099		\$ 38,099
1680 Central Data Processing	\$ 2,165,593	\$ 175,740	\$ 2,341,333	\$ 1,713,684	\$ 461,994	\$ 165,655		\$ 164,477
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 579,003	\$ 5,997	\$ 12,530		\$ 12,530
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 15,830	\$ -	\$ 4,795		\$ 4,795
1930 Judgments and Claims	\$ 267,478	\$ (12,365)	\$ 255,113	\$ 137,652	\$ 81,975	\$ 35,485		\$ 35,485
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 471,081	\$ 8,116	\$ 1		\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 62,022	\$ 809,548	\$ 730,280	\$ 72,061	\$ 7,207		\$ 6,707
2020 Supervision-Regular School	\$ 5,055,163	\$ 29,051	\$ 5,084,214	\$ 4,250,984	\$ 465,581	\$ 367,649		\$ 367,649
2060 Research, Planning & Evaluation	\$ 101,000	\$ (851)	\$ 100,149	\$ 89,693	\$ 6,520	\$ 3,936		\$ 3,936
2070 Inservice Training-Instruction	\$ 95,500	\$ (29,583)	\$ 65,917	\$ 105,057	\$ 1,819	\$ (40,959)		\$ (40,959)
2110 Teaching-Regular School	\$ 32,205,861	\$ 182,525	\$ 32,388,386	\$ 26,856,794	\$ 4,609,993	\$ 921,599		\$ 905,472
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 23,526	\$ 12,932,171	\$ 10,392,197	\$ 2,005,896	\$ 534,077		\$ 246,504
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ 9,972	\$ 188,094	\$ 188,094	\$ -	\$ -		\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ (7,076)	\$ 500,127	\$ 231,040	\$ 54,665	\$ 214,422		\$ 214,422
2610 School Library & AV	\$ 803,012	\$ 12,640	\$ 815,652	\$ 640,070	\$ 116,592	\$ 58,990		\$ 58,990
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 53,124	\$ 1,736,217	\$ 1,582,405	\$ 92,100	\$ 61,712		\$ 61,712
2810 Guidance-Regular School	\$ 1,914,838	\$ (350)	\$ 1,914,488	\$ 1,541,389	\$ 270,150	\$ 102,949		\$ 102,683
2815 Health Svcs-Regular School	\$ 747,563	\$ 154,524	\$ 902,087	\$ 607,859	\$ 114,468	\$ 179,759		\$ 96,439
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 839,584	\$ 138,787	\$ 5,595		\$ 5,595
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 471,787	\$ 84,323	\$ 11,083		\$ 11,083
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (36,147)	\$ 795,390	\$ 487,053	\$ 162,014	\$ 146,324		\$ 146,324
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 32,939	\$ 1,556,197	\$ 1,314,191	\$ 171,932	\$ 70,074		\$ 68,357
5510 District Transportation Services	\$ 4,406,371	\$ 65,002	\$ 4,471,373	\$ 3,549,481	\$ 446,388	\$ 475,504		\$ 475,504
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 7,779	\$ 6,221	\$ -		\$ -
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,381	\$ 1,406,319	\$ 1,110,810	\$ 293,853	\$ 1,655		\$ 1,655
5550 Public Transportation	\$ 200	\$ 2,659	\$ 2,859	\$ 2,363	\$ 0	\$ 496		\$ 496
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 16,832	\$ -	\$ 3,168		\$ 3,168
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 1,320,818	\$ 139,406	\$ 661,525		\$ 661,525
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 4,258,164	\$ 661,995	\$ (61,229)		\$ (61,229)
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 3,889,611	\$ 578,423	\$ 339,170		\$ 339,170
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 597,738	\$ 21,392	\$ 37,565		\$ 37,565
9045 Life Insurance	\$ 24,282	\$ -	\$ 24,282	\$ 19,251	\$ 4,238	\$ 793		\$ 793

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Attachment
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Table
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 9,983	\$ 8,017	\$ -	\$ -
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 6,253	\$ 467	\$ 480	\$ 480
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (597,752)	\$ 18,860,983	\$ 16,061,976	\$ 44,550	\$ 2,754,458	\$ 2,754,458
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 864,700	\$ -	\$ 79,875	\$ 79,875
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 269,146	\$ -	\$ (37,546)	\$ (37,546)
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 511,772	\$ 1,741,072	\$ 0	\$ 0
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ 48,845	\$ -	\$ 534	\$ 534
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 65,000	\$ -	\$ 1,035,000	\$ 1,035,000
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 99,333,725	\$ 14,499,356	\$ 9,570,720	\$ 9,166,110
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 525,244	\$ 69,923	\$ (48,175)	\$ (48,175)
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 21,111	\$ -	\$ 34,389	\$ 34,389
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ 495	\$ -	\$ 1,005	\$ 1,005
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
430 Contractual and Other	\$ 10,000	\$ -	\$ 10,000	\$ 7,356	\$ 1,165	\$ 1,479	\$ 1,444
521 Bread	\$ 15,000	\$ 6,000	\$ 21,000	\$ 14,715	\$ 6,285	\$ -	\$ -
522 Drinks	\$ 20,000	\$ 6,000	\$ 26,000	\$ 20,364	\$ 4,136	\$ 1,500	\$ 1,500
523 Grocery	\$ 130,000	\$ 65,000	\$ 195,000	\$ 151,841	\$ 23,659	\$ 19,500	\$ 19,500
524 Ice Cream	\$ 15,000	\$ 7,000	\$ 22,000	\$ 21,869	\$ 131	\$ -	\$ -
525 Meat	\$ 20,000	\$ 8,000	\$ 28,000	\$ 23,695	\$ 4,305	\$ -	\$ -
526 Milk	\$ 25,000	\$ 8,000	\$ 33,000	\$ 24,030	\$ 8,970	\$ -	\$ -
528 Snacks	\$ 20,000	\$ 9,000	\$ 29,000	\$ 28,933	\$ 67	\$ -	\$ -
529 Paper Products/Supplies	\$ 35,000	\$ 9,000	\$ 44,000	\$ 34,225	\$ 7,775	\$ 2,000	\$ 2,000
800 Employee Benefits	\$ 535,500	\$ (118,000)	\$ 417,500	\$ 294,276	\$ -	\$ 123,224	\$ 123,224
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 1,168,154	\$ 126,416	\$ 136,421	\$ 136,386
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530
2204 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ (1,206)	\$ -	\$ 1,206	\$ 1,206
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ 214	\$ -	\$ 13,700	\$ 13,700
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 7,722	\$ 5,000	\$ 99,501	\$ 99,501
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 606	\$ -	\$ 2,626	\$ 2,626
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457	\$ 91,457
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 353,747	\$ 32,784	\$ (386,531)	\$ (399,257)
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 20,609	\$ -	\$ 12,531	\$ 12,531
2252 ARPA-JL	\$ 15,564	\$ -	\$ 15,564	\$ -	\$ -	\$ 15,564	\$ 15,564
2253 ARPA-BS	\$ 198,800	\$ -	\$ 198,800	\$ 60,756	\$ 77,891	\$ 60,153	\$ 60,153
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 75,986	\$ 26,864	\$ -	\$ -
2304 Idea Pt. July 13, 2023	\$ -	\$ -	\$ 8,238	\$ 8,238	\$ -	\$ 2,870	\$ 12,870
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ 3,014	\$ 646	\$ 27,518	\$ 25,580

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment Balance
2306 Pre -K	\$ 37,597	\$ 10,674	\$ 48,271	\$ 42,942	\$ 3,466	\$ 1,863	\$ 1,863
2307 Idea Pt B 611	\$ 19,897	\$ 105,485	\$ 125,382	\$ 21,544	\$ 2,137	\$ 101,701	\$ 101,701
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 369,798	\$ 299,161	\$ 73,670	\$ 66,913
2310 Title I - A&D Imp	\$ 116,821	\$ -	\$ 116,821	\$ 89,358	\$ 5,530	\$ 21,934	\$ 21,934
2311 Title IIA Training	\$ 48,237	\$ -	\$ 48,237	\$ 13,401	\$ 11,801	\$ 23,035	\$ 23,035
2314 Summer Handicap 2022	\$ -	\$ -	\$ -	\$ 19,890	\$ -	\$ (19,890)	\$ (19,890)
2345 Title IIIA/LEP	\$ 14,659	\$ -	\$ 14,659	\$ -	\$ -	\$ 14,659	\$ 14,659
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 29,338	\$ 10,283	\$ 2,258	\$ 2,258
2383 LINC	\$ 26,549	\$ 1,600	\$ 28,149	\$ 18,458	\$ 9,267	\$ 424	\$ 424
Total SPECIAL AID FUND	\$ 1,655,636	\$ 125,997	\$ 1,781,633	\$ 1,151,370	\$ 484,830	\$ 145,433	\$ 124,013
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ 266,034	\$ 52,561	\$ -	\$ -
1295 Reallocated Funds 2011-12	\$ 2,543	\$ (2,543)	\$ -	\$ -	\$ -	\$ -	\$ -
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600
1507 HH Bond 009-025	\$ 74,051	\$ 110,459	\$ 184,511	\$ -	\$ 110,459	\$ 74,051	\$ 74,051
1508 HS Bond 002-041	\$ 25,597	\$ 560	\$ 26,157	\$ 1,020	\$ 85	\$ 25,052	\$ 25,052
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (2,139,117)	\$ -	\$ -	\$ -	\$ -	\$ -
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ 98,368	\$ 1,073,384	\$ 15,155	\$ 15,155
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282
17CR 2017 Cap Res Holding	\$ 2,314,574	\$ (2,314,574)	\$ -	\$ -	\$ -	\$ -	\$ -
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419
1806 Tech Imp at HTS	\$ 1,825	\$ -	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825
1807 Tech Imp at HH	\$ 82,740	\$ -	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740
1808 Tech Imp at HS	\$ 121,324	\$ -	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ -	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347
1898 Unalloc Budget 17/18	\$ 97,145	\$ (97,145)	\$ -	\$ -	\$ -	\$ -	\$ -
1908 Locker Room / HVAC at HS	\$ 335,401	\$ -	\$ 335,401	\$ -	\$ -	\$ 335,401	\$ 335,401
1909 MS HVAC RTU	\$ 25,227	\$ -	\$ 25,227	\$ -	\$ -	\$ 25,227	\$ 25,227
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ -	\$ 2,444	\$ 2,444
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363
20HE Heights Gym Elevator	\$ 200	\$ 6,000	\$ 6,200	\$ 4,553	\$ 1,447	\$ 200	\$ 200
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710	\$ 27,710
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ 10,338
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ 249,794	\$ 96,044	\$ 23,141	\$ 23,141
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ 38,275	\$ -	\$ 7,055	\$ 7,055
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ 14,278	\$ 31,420	\$ 11,167	\$ 11,167
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -
22BL Bloomberg Room HS	\$ 33,277	\$ 13,922	\$ 47,198	\$ 38,336	\$ 8,863	\$ -	\$ -
22BU Unallocated Budget	\$ 1,672,208	\$ (1,672,208)	\$ -	\$ (19,176)	\$ -	\$ 19,176	\$ 19,176

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
22CO Central Office Renov	\$ 26,453	\$ 806,506	\$ 832,960	\$ 709,701	\$ 101,706	\$ 21,553	\$ 21,553
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 988,147	\$ 235,912	\$ 44,977	\$ 44,977
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ 26,709	\$ -	\$ -	\$ -
23AC District Wide A/C	\$ -	\$ 341,500	\$ 341,500	\$ 15,747	\$ 325,000	\$ 753	\$ 753
23BU Unallocated Budget	\$ -	\$ 939,064	\$ 939,064	\$ (430,574)	\$ -	\$ 1,369,638	\$ 1,369,638
23EB EH Boiler Repl	\$ -	\$ 943,500	\$ 943,500	\$ 483,966	\$ 431,283	\$ 28,251	\$ 28,251
23EV EV Abatement	\$ -	\$ 45,000	\$ 45,000	\$ 43,258	\$ -	\$ 1,742	\$ 1,742
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ 15,643	\$ 117,898	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 4,308,486	\$ 4,308,486	\$ 164,041	\$ 3,788,755	\$ 355,691	\$ 355,691
23PC HS Media/Podcast	\$ -	\$ 200,000	\$ 200,000	\$ 23,569	\$ 121,285	\$ 55,146	\$ 55,146
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 108,117	\$ -	\$ 20,587	\$ 20,587
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ 268,969	\$ -	\$ 975	\$ 975
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ 327,974	\$ 67,571	\$ (395,545)	\$ (395,545)
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,000	\$ 1,000	\$ 1,000
Total CAPITAL FUND	\$ 8,304,369	\$ 4,780,559	\$ 13,084,929	\$ 3,436,770	\$ 7,064,494	\$ 2,583,664	\$ 2,583,664

Attachment 1

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2023	011489	To purchase books for administrators				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-400.00	
			A2070-450-03-9000-301 R	SUPPLIES PROF DEVEL		400.00
05/01/2023	011490	To cover the toll for different trip to Hillsborough NJ group winter guard from RHS and Track Team to Ocean Breeze.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-486.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-23.68	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		509.68
05/01/2023	011525	Cost of Furniture Increased since we budgeted in Fall of 2021				
			A2850-200-08-6500-801 R	TCHG EQPT HS MARCH BAN	-3,160.00	
			A2110-230-08-6600-801 R	FURNITURE HILLTOP		3,160.00
05/01/2023	011527	To support live streaming of Spring Concert and graduation				
			A2110-433-09-9000-901 R	TCHG MEMB DUES MS	-7,000.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS		7,000.00
05/02/2023	011534	Funds needed to pay BOCES bill for April				
			A2330-490-08-5500-308 R	BOCES SUMMER SCH	-9,972.40	
			A2280-490-08-5400-308 R	BOCES OCC ED		9,972.40
05/03/2023	011632	Allows for the program choosing to offer fewer field trips in order to provide more supplies in the classroom				
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP	-800.00	
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG		800.00
05/03/2023	011633	Cost of Furniture increase since we budgeted in Fall of 2021				
			A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-373.15	
			A2110-200-08-1910-801 R	TCHG EQPT HS BAND	-64.62	
			A2110-200-08-1920-801 R	TCHG EQPT HS ORCH	-113.43	
			A2110-200-08-2200-801 R	TCHG EQUIP - SCIENCE	-478.00	
			A2110-430-08-9000-801 R	TCHG HS CONTR	-5,000.00	
			A2110-230-08-6600-801 R	FURNITURE HILLTOP		6,029.20
05/03/2023	011634	Repairs needed for Braille equipment				
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-400.00	
			A2815-445-09-9000-307 R	EQPT REPS- MS		400.00
05/05/2023	011703	VM ware rental for district data center				
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-25,000.00	
			A2630-430-03-1100-311 R	COMP CONTR	-5,200.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		30,200.00
05/05/2023	011704	To cover the cost of Furniture for East Hills and High School Science rooms with a unit price less than \$500.00 per price				
			A2110-230-03-9000-301 R	DISTRICT Classroom Furn	-28,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		28,000.00
05/05/2023	011705	Residential cost (Nassau County Dorm fees) for student placed in residential placement mid-term to severe psychiatric break. Residential placement is NYSED approved				
			A2110-433-09-9000-901 R	TCHG MEMB DUES MS	-6,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		6,000.00
05/09/2023	011913	To account for expenses related to spring meets and county award receptions				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH	-1,200.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,200.00
05/09/2023	011914	Impartial hearing office needed				
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-310.00	
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS		310.00
05/15/2023	012122	To cover an increase in shipping on two PO's used yo purchase of additional payroll envelopes; A23-02629&A23-02538				
			A1311-430-03-9000-303 R	ACCTG CONTR	-53.60	
			A1311-450-03-9000-303 R	ACCTG SUPPLIES		53.60
05/15/2023	012123	Additional funds needed to cover cost of travel for 9 students to NYS Science Congress. Balance to Co-curricular Field Trip ode to cover cost of bussing				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-5,187.10	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		1,388.37

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
05/15/2023	012124	Additional funds needed to cover cost of travel for Media Broadcasting conference. (New business class Fall 2023)	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		3,798.73
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-1,157.85	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP		1,157.85
05/17/2023	012193	Correct Transfer #012123	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,388.37	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH		1,388.37
05/17/2023	012196	To cover a service contract with the company who repairs/maintains the payroll folding machine PND-04248	A1320-430-03-9000-303 R	AUDITING- CONTRACT SVCS	-838.00	
			A1311-430-03-9000-303 R	ACCTG CONTR		838.00
05/18/2023	012233	To cover dental invoice for May & June	A9060-800-03-9000-303 R	MEDICAL INS ADM	-18,000.00	
			A9070-800-03-9000-303 R	DENTAL INSURANCE		18,000.00
05/18/2023	012234	To consolidate funds for emergency	A1310-230-03-9000-303 R	DISTRICT OFFICE FURNITURE	-10,000.00	
			A1680-200-03-9000-311 R	COMPUTER EQPT	-15,000.00	
			A1310-200-03-9000-303 R	BUSINESS EQPT		25,000.00
05/18/2023	012235	To pay fuel and electricity invoices District wide	A9060-800-03-9000-303 R	MEDICAL INS ADM	-187,820.00	
			A1620-423-03-9000-310 R	FUEL OIL- DIST		51,820.00
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		136,000.00
05/18/2023	012236	to purchase summer cleaning products	A1620-429-03-9000-310 R	OPER UNIFORMS	-5,122.42	
			A1620-430-03-9000-310 R	CONT SVCS - SECURITY	-10,000.00	
			A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	-810.90	
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00	
			A1621-435-03-9000-310 R	MAINT POSTAGE	-1,000.00	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,500.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCS	-4,679.90	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		24,113.22
05/18/2023	012237	To purchase epi-pens for the District that are required to be in stock	A2250-450-03-4700-307 R	SP ED SUP TESTING	-9,894.05	
			A2815-450-03-9000-307 R	HLTH SVCS SUPP DW		9,894.05
05/18/2023	012238	To pay he balance due to nassau county for reimbursement of maintenance fees	A2250-430-03-9000-307 R	SP ED CONTRACT SVCS	-100,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		100,000.00
05/25/2023	012602	To pay for milk, coffee, and catering through the end of the school year	A1240-440-03-9000-302 R	SUPT TRAV CONF WKSHP	-1,000.00	
			A1240-450-03-9000-302 R	SUP & MATERIALS		1,000.00
05/25/2023	012603	To cover the toll for different trips to NJ group winter guard from RHS and track Team from RHS	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-278.50	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-217.41	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		495.91
05/25/2023	012604	Impartial Hearing Office needed	A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-1,000.00	
			A1420-442-03-4700-307 R	LEGAL SVCS - SPED & PPS		1,000.00
05/25/2023	012605	Allows for the program choosing to offer fewer field trips in order to provide more supplies in the classroom	A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP	-300.00	
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG		300.00
05/25/2023	012606	To allow for the purchase of a heavy-duty stapler for A/P office as well as any miscellaneous year-end supplies in the administration building.	A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-500.00	
			A1311-430-03-9000-303 R	ACCTG CONTR	-500.00	
			A1310-450-03-9000-303 R	BUSINESS OFFICE SUPPLIES		250.00
			A1311-450-03-9000-303 R	ACCTG SUPPLIES		500.00
			A1345-450-03-9000-303 R	PURCH SUPPLIES		250.00

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Total for Fund A - GENERAL FUND					-471,229.38	471,229.38
Fund: F - SPECIAL AID FUND						
05/01/2023	011528	Overage in consultant services-supplies in ink and paper are needed.				
			F2110-447-2383 R	LINC CONSULT SVS	-225.00	
			F2110-450-2383 R	LINC SUPPLIES		225.00
05/01/2023	011529	Ovrage in consultant services and travel-supplies/repairs foe laminator are needed for teacher cente				
			F2110-424-2382 R	TRAVEL	-22.81	
			F2110-447-2382 R	Consultants - Purchased S	-360.00	
			F2110-450-2382 R	SUPPLIES		382.81
Total for Fund F - SPECIAL AID FUND					-607.81	607.81

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

Total Current Appropriation	471,837.19
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Selection Criteria

Type: Current Appropriation
Date From: 05/01/2023
Date To: 05/31/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	98,648,675.00	98,648,675.00	93,375,900.75	35,750,993.88	5,272,774.25	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	3,323,255.44	0.00	1,167,224.56	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	428,040.21	0.00	740,628.79	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,325,142.00	0.00	174,858.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	1,251.00	0.00		1,251.00
1315.000		Continuing Ed Tuition(Individ)	80,000.00	80,000.00	84,847.35	-10.82		4,847.35
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	8,788.55	4,511.16		8,788.55
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	116,264.70	0.00		116,264.70
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	21,487.40	1,400.00		21,487.40
1410.000		Admissions (from Individuals)	0.00	0.00	8,398.43	0.00		8,398.43
2228.000		Data Process. Oth. Dist. & Gov.	0.00	0.00	3,600.00	0.00		3,600.00
2230.000		Day School Tuit-Oth Dist. NYS	2,500,000.00	2,500,000.00	1,738,568.50	258,702.10	761,431.50	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	16,519.39	0.00		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	141,834.48	35,006.06		41,834.48
2308.000		Trans for BOCES-Shuttle Svs	0.00	0.00	1,910.00	0.00		1,910.00
2401.000		Interest and Earnings	45,000.00	45,000.00	792,680.54	124,955.74		747,680.54
2410.000		Rental of Real Property, Indiv.	50,000.00	50,000.00	27,488.75	1,200.00	22,511.25	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2680.000		Insurance Recoveries Tran	0.00	0.00	13,925.76	0.00		13,925.76
2680.001		Insurance Recovery Other	0.00	0.00	56,623.42	0.00		56,623.42
2690.000		Other Compensation for Loss	0.00	0.00	280.00	0.00		280.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	144,263.07	34,430.87		144,263.07
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	67,401.62	34.42		67,401.62
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev. (Spec)	206,611.00	206,611.00	5,221.84	1.27	201,389.16	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	5,532,787.38	0.00	1,566,293.62	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	364,482.99	0.00		364,482.99
3102.001		Lottery Aid VLT	0.00	0.00	222,660.42	0.00		222,660.42
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,167,559.00	1,167,559.00	0.00	0.00	1,167,559.00	
3260.000		Textbook Aid (Incl Txbk/Lott)	0.00	0.00	203,526.00	0.00		203,526.00

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3262.000		Computer Software Aid	0.00	0.00	60,767.00	0.00		60,767.00
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	0.00	0.00	11,174.00	
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	20,731.00	0.00	253,555.00	
3289.000		Other State Aid	0.00	0.00	346,675.35	0.00		346,675.35
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	248,999.59	14,572.61		248,999.59
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	253,118.61	0.00		253,118.61
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	172,809.00	172,809.00	288,387.00	
Total GENERAL FUND			119,178,640.00	119,178,640.00	110,203,171.54	36,398,606.29	12,003,695.13	3,028,226.67

* 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: 05/31/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	-356.21	0.00	356.21	
1440.041		Type A EH Lunch	85,000.00	85,000.00	122,206.39	14,958.00		37,206.39
1440.042		Type A EH Breakfast	2,000.00	2,000.00	11,214.04	1,120.75		9,214.04
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	56,583.40	4,499.27	8,416.60	
1440.062		Type A Hgts Breakfast	400.00	400.00	4,066.75	293.00		3,666.75
1440.071		Type A HH Lunch	70,000.00	70,000.00	110,643.89	10,531.46		40,643.89
1440.072		Type A HH Breakfast	2,000.00	2,000.00	12,417.27	1,733.25		10,417.27
1440.081		Type A HS Lunch	45,000.00	45,000.00	196,103.31	21,260.38		151,103.31
1440.082		Type A HS Breakfast	3,000.00	3,000.00	33,411.17	3,263.25		30,411.17
1440.091		Type A MS Lunch	55,000.00	55,000.00	179,019.15	19,929.24		124,019.15
1440.092		Type A MS Breakfast	1,000.00	1,000.00	8,009.46	526.25		7,009.46
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	15,468.82	1,785.75	4,531.18	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	5,045.87	290.50	21,954.13	
1445.042		Other Sales EH Breakfast	500.00	500.00	38.50	0.00	461.50	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	5,917.75	192.00	11,082.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	139.00	12.75	861.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	3,138.00	107.25	13,862.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	219.00	70.25	781.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	11,857.63	1,323.50	58,142.37	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	1,343.00	181.00	13,657.00	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	10,925.00	860.25	19,075.00	
1445.092		Other Sales MS Breakfast	92.00	92.00	57.00	5.50	35.00	
2401.000		Interest and Earnings	0.00	0.00	1,958.76	157.06		1,958.76
2770.000		Misc Rev Local Sources Sp	0.00	0.00	2,440.25	1,956.50		2,440.25
3190.000		State Reimbursement	0.00	0.00	788.83	0.00		788.83
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	11,380.00	1,438.00	3,620.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	2,226.00	202.00	774.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	100,355.00	0.00		89,355.00
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	295,688.01	37,586.00		95,688.01
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	29,944.00	4,565.00		4,944.00
4200.000		FP-PEBT REVENUE	0.00	0.00	3,140.00	0.00		3,140.00
5031.000		Transfer from General Fun	650,000.00	650,000.00	65,000.00	0.00	585,000.00	

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	1,300,389.04	128,848.16	742,609.24	612,006.28

* 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: 05/31/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	1,321.62	0.00		1,321.62
2401.000-0301	0301	Interest and Earnings	0.00	0.00	169.31	0.00		169.31
2401.000-0705	0705	Interest and Earnings	0.00	0.00	19.27	0.00		19.27
2401.000-0707	0707	Interest and Earnings	0.00	0.00	73.83	0.00		73.83
2401.000-0708	0708	Interest and Earnings	0.00	0.00	58.75	0.00		58.75
2401.000-0709	0709	Interest and Earnings	0.00	0.00	53.79	0.00		53.79
2401.000-0711	0711	Interest and Earnings	0.00	0.00	1.34	0.00		1.34
2401.000-0714	0714	Interest and Earnings	0.00	0.00	1.02	0.00		1.02
2401.000-0716	0716	Interest and Earnings	0.00	0.00	2.20	0.00		2.20
2401.000-0717	0717	Interest and Earnings	0.00	0.00	1.26	0.00		1.26
2401.000-0718	0718	Interest and Earnings	0.00	0.00	4.02	0.00		4.02
2401.000-0719	0719	Interest and Earnings	0.00	0.00	49.56	0.00		49.56
2401.000-0724	0724	Interest and Earnings	0.00	0.00	24.08	0.00		24.08
2401.000-0725	0725	Interest and Earnings	0.00	0.00	417.84	0.00		417.84
2401.000-0729	0729	Interest and Earnings	0.00	0.00	1.66	0.00		1.66
2401.000-0732	0732	Interest and Earnings	0.00	0.00	2.13	0.00		2.13
2401.000-0734	0734	Interest and Earnings	0.00	0.00	1.03	0.00		1.03
2401.000-0735	0735	Interest and Earnings	0.00	0.00	13.48	0.00		13.48
2401.000-0736	0736	Interest and Earnings	0.00	0.00	38.06	0.00		38.06
2401.000-0737	0737	Interest and Earnings	0.00	0.00	2.26	0.00		2.26
2401.000-0738	0738	Interest and Earnings	0.00	0.00	14.17	0.00		14.17
2401.000-0801	0801	Interest and Earnings	0.00	0.00	5.22	0.00		5.22
2401.000-0802	0802	Interest and Earnings	0.00	0.00	84.72	0.00		84.72
2401.000-0803	0803	Interest and Earnings	0.00	0.00	2.71	0.00		2.71
2401.000-0804	0804	Interest and Earnings	0.00	0.00	162.77	0.00		162.77
2401.000-0805	0805	Interest and Earnings	0.00	0.00	14.53	0.00		14.53
2401.000-0806	0806	Interest and Earnings	0.00	0.00	35.65	0.00		35.65
2401.000-0807	0807	Interest and Earnings	0.00	0.00	113.72	0.00		113.72
2401.000-0808	0808	Interest and Earnings	0.00	0.00	43.66	0.00		43.66
2401.000-0809	0809	Interest and Earnings	0.00	0.00	95.75	0.00		95.75
2401.000-0813	0813	Interest and Earnings	0.00	0.00	14.87	0.00		14.87
2401.000-0814	0814	Interest and Earnings	0.00	0.00	432.07	0.00		432.07
2401.000-0815	0815	Interest and Earnings	0.00	0.00	9.57	0.00		9.57

* 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: 05/31/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-0816	0816	Interest and Earnings	0.00	0.00	19.23	0.00		19.23
2401.000-0817	0817	Interest and Earnings	0.00	0.00	3.42	0.00		3.42
2401.000-0819	0819	Interest and Earnings	0.00	0.00	4.35	0.00		4.35
2401.000-0820	0820	Interest and Earnings	0.00	0.00	32.93	0.00		32.93
2401.000-0821	0821	Interest and Earnings	0.00	0.00	21.14	0.00		21.14
2401.000-0822	0822	Interest and Earnings	0.00	0.00	24.28	0.00		24.28
2401.000-0823	0823	Interest and Earnings	0.00	0.00	13.24	0.00		13.24
2401.000-0824	0824	Interest and Earnings	0.00	0.00	7.47	0.00		7.47
2401.000-0826	0826	Interest and Earnings	0.00	0.00	158.91	0.00		158.91
2401.000-BKGD	BKGD	Interest and Earnings	0.00	0.00	6.08	0.00		6.08
2401.000-MKMS	MKMS	Interest and Earnings	0.00	0.00	16.11	0.00		16.11
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	86.89	0.00		86.89
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	1,172.00	200.00		1,172.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	4,220.00	820.00		4,220.00
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	1,000.00	0.00		1,000.00
2705.000-0824	0824	Volleyball Scholarship Fd	0.00	0.00	2,679.00	0.00		2,679.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,086.00	0.00		1,086.00
2705.000-0827	0827	Gifts and Donations	0.00	0.00	1,000.00	500.00		1,000.00
2705.000-0830	0830	Boris Solop Memorial Scholarsh	0.00	0.00	1,100.00	1,100.00		1,100.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	500.00	0.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	3,036.00	0.00		3,036.00
2770.000-0707	0707	Great Adventure Trip	0.00	0.00	4,884.88	4,884.88		4,884.88
2770.000-0708	0708	PSAT	0.00	0.00	12,851.00	3,212.00		12,851.00
2770.000-0709	0709	NYSSMA	0.00	0.00	5,782.90	0.00		5,782.90
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	1,821.00	0.00		1,821.00
2770.000-0717	0717	Harbor Hill Trips and Oth	0.00	0.00	22.00	0.00		22.00
2770.000-0725	0725	HS Science Research	0.00	0.00	2,000.00	0.00		2,000.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	720.00	0.00		720.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	47,654.75	10,716.88	0.00	47,654.75

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

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2306	2306	Universal Pre -K	50,812.00	50,812.00	25,406.00	0.00	25,406.00	
3289.000-425-2382	2382	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2383	2383	Teaching Center-LINC	28,149.00	28,149.00	6,637.00	0.00	21,512.00	
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
3289.000-OSH-2314	2314	Other State Aid-Sum Han	0.00	0.00	212,239.07	0.00		212,239.07
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	7,038.17	0.00		7,038.17
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	6,235.00	0.00	24,943.00	
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	148,525.00	0.00	594,104.00	-
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	291.64	0.00		291.64
4289.000-021-2310	2310	Other Federal Aid (Title 1 imp	116,821.00	116,821.00	23,970.00	0.00	92,851.00	
4289.000-147-2311	2311	Other Federal Aid (Tit II A	48,237.00	48,237.00	9,647.00	0.00	38,590.00	
4289.000-204-2302	2302	Other Federal Aid (TitleIV	10,000.00	10,000.00	2,000.00	0.00	8,000.00	
4289.000-293-2345	2345	Other Federal Aid Title ELL	14,659.00	14,659.00	2,931.00	0.00	11,728.00	
Total SPECIAL AID FUND			1,084,364.00	1,084,364.00	524,813.80	0.00	848,544.00	288,993.80

* 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: 05/31/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	1,550,000.00	0.00		1,550,000.00
5731.000-BAN5	BAN5	Bond Anticip.Notes Redmd Appro	0.00	0.00	397,186.82	0.00		397,186.82
Total CAPITAL FUND			0.00	0.00	1,947,186.82	0.00	0.00	1,947,186.82

* 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: 05/31/2023
Fiscal Year: 2023
Fund: V DEBT SERVICE

Attachment 9T

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	60,366.51	2,325.56		60,366.51
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
Total DEBT SERVICE			0.00	0.00	510,366.51	2,325.56	0.00	510,366.51

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 05/31/2023
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Edward Joyce

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
OPERATING DAYS - L	-	-	19	19	18	17	20	15	23	13	17		161
OPERATING DAYS - B	-	-	19	19	18	17	20	15	23	13	17		161
ADP LUNCH			972	1,019	871	993	927	894	941	-	1,140		7,757
ADP BREAKFAST			85	-	-	-	-	-	172				257
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	12,998	8,959	15,043	8,739	13,368	-	111,689
TYPE A REDUCED LUNCH			322	102	106	525	628	486	749	441	714	-	4,073
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	4,910	3,966	5,850	3,459	5,297	-	40,239
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	18,536	13,411	21,642	12,639	19,379		156,001
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	1,473	1,364	2,308	1,272	1,921	-	13,608
TYPE A REDUCED BREAKFAST			140	65	106	106	117	109	164	95	147	-	1,049
TYPE A FREE BREAKFAST			488	843	836	900	1,053	881	1,489	809	1,365	-	8,664
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	2,536	2,643	2,354	3,961	2,176	3,433	-	23,321
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	19,415	21,179	15,765	25,603	14,815	22,812	-	179,322
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 91,865	\$ 72,234	\$ 100,321	\$ 56,646	\$ 78,115	\$ -	\$ 733,695
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 2,323	\$ 2,506	\$ 3,218	\$ 2,199	\$ 3,464	\$ 2,174	\$ 3,043	\$ -	\$ 38,992
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65			\$ 288	\$ 282		\$ 242	\$ 227	\$ 157	\$ -	\$ 1,312
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 865	\$ 372	\$ 41	\$ -	\$ 1,324	\$ 1,445	\$ 1,786	\$ -	\$ 15,459
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 41,531	\$ 33,573	\$ 39,125	\$ 142,760	\$ 32,528	\$ 48,475	\$ 28,304	\$ 43,791	\$ -	\$ 445,873
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,941.14	\$ 94,187.58	\$ 213,319	\$ 124,506	\$ 72,104	\$ 78,630	\$ 238,166	\$ 106,961	\$ 153,826	\$ 88,797	\$ 126,892	\$ -	\$ 1,300,330
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ 62,900	\$ 28,865	\$ -	\$ 285,510
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ 62,900	\$ 28,865	\$ -	\$ 285,510
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 69,059	\$ 55,225	\$ 55,001	\$ 55,648	\$ 88,453	\$ 56,722	\$ -	\$ 546,475
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 26,751	\$ 26,751	\$ 26,754	\$ 26,753	\$ 26,752	\$ -	\$ 294,272
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 95,810	\$ 81,976	\$ 81,752	\$ 82,402	\$ 95,206	\$ 83,474	\$ -	\$ 840,747
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ 6,638	\$ 5,141	\$ -	\$ 34,224
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ 6,638	\$ 5,141	\$ -	\$ 34,224
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,386	\$ 595	\$ -	\$ -	\$ 1,605	\$ 500	\$ 1,000	\$ -	\$ 7,286
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,500	\$ 995	\$ 1,386	\$ 595	\$ -	\$ -	\$ 1,605	\$ 500	\$ 1,000	\$ -	\$ 7,581
NET OPERATING COSTS	\$ 33,130	\$ 33,631	\$ 117,558	\$ 114,771	\$ 129,198	\$ 110,246	\$ 137,767	\$ 93,770	\$ 114,267	\$ 165,245	\$ 118,480	\$ -	\$ 1,168,062
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 60,556	\$ 95,761	\$ 9,735	\$ (57,094)	\$ (31,615)	\$ 100,399	\$ 13,192	\$ 39,559	\$ (76,448)	\$ 8,412	\$ -	\$ 132,268

Food Service Program Revenues

Attachment T

FISCAL 22-23	May-22	May-23	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 14,958.00	\$ -	\$ 122,226.16
EH BREAKFAST	\$ -	\$ 1,120.75	\$ 3.00	\$ 11,214.04
HEIGHTS LUNCH	\$ -	\$ 4,499.27	\$ -	\$ 56,583.40
HEIGHTS BREAKFAST	\$ -	\$ 293.00	\$ 6.40	\$ 4,066.75
HH LUNCH	\$ -	\$ 10,531.46	\$ -	\$ 110,643.89
HH BREAKFAST	\$ -	\$ 1,733.25	\$ -	\$ 12,417.27
HS LUNCH	\$ -	\$ 21,260.38	\$ 323.00	\$ 196,103.31
HS BREAKFAST	\$ -	\$ 3,263.25	\$ 24.00	\$ 33,411.17
MS LUNCH	\$ -	\$ 19,929.24	\$ 84.50	\$ 179,019.15
MS BREAKFAST	\$ -	\$ 526.25	\$ 3.25	\$ 8,009.46
TOTAL FOOD REVENUE	\$ -	\$ 78,114.85	\$ 444.15	\$ 733,694.60
OTHER CAFETERIA SALES	\$ -	\$ 1,785.75	\$ 8,238.17	\$ 15,458.82
EH LUNCH OTHER	\$ 3,100.52	\$ 290.50	\$ 28,122.60	\$ 5,457.12
EH BREAKFAST OTHER	\$ -	\$ -	\$ 36.25	\$ 38.50
HEIGHTS LUNCH OTHER	\$ 940.58	\$ 192.00	\$ 6,902.88	\$ 5,990.25
HTS BREAKFAST OTHER	\$ -	\$ 12.75	\$ 29.60	\$ 139.00
HH LUNCH OTHER	\$ 2,448.04	\$ 107.25	\$ 31,555.64	\$ 3,138.00
HH BREAKFAST OTHER	\$ -	\$ 70.25	\$ 30.15	\$ 219.00
HS LUNCH OTHER	\$ 13,723.43	\$ 1,323.50	\$ 141,735.53	\$ 11,857.63
HS BREAKFAST OTHER	\$ 890.74	\$ 181.00	\$ 8,066.29	\$ 1,343.00
MS LUNCH OTHER	\$ 10,788.52	\$ 860.25	\$ 104,038.97	\$ 10,711.63
MS BREAKFAST OTHER	\$ -	\$ 5.50	\$ 61.25	\$ 57.00
TOTAL A LA CARTE SALES	\$ 31,891.83	\$ 3,043.00	\$ 320,579.16	\$ 38,951.13
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 4.38	\$ 157.06	\$ 28.32	\$ 1,955.94
STATE AID LUNCH	\$ 1,212.00	\$ 1,438.00	\$ 8,916.00	\$ 11,380.00
STATE AID BREAKFAST	\$ 368.00	\$ 202.00	\$ 3,562.00	\$ 2,226.00
FED AID LUNCH	\$ 151,006.00	\$ 37,586.00	\$ 798,496.00	\$ 295,688.01
FED AID BREAKFAST	\$ 9,451.00	\$ 4,565.00	\$ 64,029.00	\$ 29,944.00
TOTAL FED/STATE AID	\$ 162,037.00		\$ 875,003.00	\$ 339,238.01
SURPLUS FOOD RECEIVED	\$ 6,320.41	\$ -	\$ 39,878.53	\$ -
EAST HILLS TOTAL	\$ 3,100.52	\$ 16,369.25	\$ 28,161.85	\$ 138,935.82
HEIGHTS TOTAL	\$ 940.58	\$ 5,812.02	\$ 6,942.13	\$ 73,826.19
HARBOR HILL TOTAL	\$ 940.58	\$ 4,997.02	\$ 6,938.88	\$ 66,779.40
HIGH SCHOOL TOTAL	\$ 2,448.04	\$ 10,944.46	\$ 31,591.64	\$ 117,987.64
MIDDLE SCHOOL TOTAL	\$ 2,448.04	\$ 12,442.21	\$ 31,585.79	\$ 126,418.16
BREAKFAST TOTAL	\$ 890.74	\$ 7,206.00	\$ 8,260.19	\$ 70,915.19
LUNCH TOTAL	\$ 31,001.09	\$ 73,951.85	\$ 312,763.12	\$ 701,730.54
GRAND TOTAL WITH VENDING	\$ 31,891.83	\$ 82,943.60	\$ 329,261.48	\$ 788,104.55

**Personnel Action Report
Professional**

P.1
July 13, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Ellen Johnson	Revise Appointment	Summer Work for ERS Credit (not to exceed 100 hours)			HH	7/14/23	8/31/23		Per RPA Contract, employees' hourly rate
2	Milita Matamoros	Revise Appointment	Summer Work for ERS Credit (not to exceed 190 hours)			MS	7/1/23	8/31/23		Per RPA Contract, employees' hourly rate
3	Lauren Wetherell	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher			MS	7/13/23	8/15/23		\$130/day
4	Paulette Wyatt	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional			MS	7/13/23	8/15/23		Per RPA Contract
5	Dan Freeman	Rescind Coach Appointment	Boys Ass't Basketball, I / 4			HS	7/1/23	6/30/24		Per RTA Contract
6	Brian Schoenfelder	Coach Appointment	Softball, II / 4			MS	7/14/23	6/30/24		Per RTA Contract
7	John Ryan	Coach Appointment	Boys Soccer II / 1			MS	7/14/23	6/30/24		Per RTA Contract
8	Patricia Van Roten	Appointment, Co-Advisor	Intramural Activity - Athletics			EH	9/1/23	6/30/24		Per RTA Contract, shared
9	Stacey Bell	Appointment, Co-Advisor	Intramural Activity - Athletics			EH	9/1/23	6/30/24		Per RTA Contract, shared
10	Mary Tripp	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/1/23	6/30/24		Per RTA Contract
11	Stephanie McAdams	Appointment	After School Instructional Teaching - STEM Grade 3			EH	9/1/23	6/30/24		Per RTA Contract
12	Theresa Arcarola	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
13	Alesandra Maliner	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
14	Jennifer DiPietro	Appointment	.1 Overage (Sports & Entertainment)			HS	9/1/23	1/26/24		Per RTA Contract
15	Sallykaye Kaufman	Appointment	.1 Overage (Business Essentials)			HS	9/1/23	1/26/24		Per RTA Contract
16	Magdaleeni Milonakis	Appointment	.1 Overage (Business Essentials)			HS	1/29/24	6/30/24		Per RTA Contract
17	John Figueroa	Appointment	.2 Overage (Spanish Short Stories Advanced)			HS	9/1/23	6/30/24		Per RTA Contract
18	Tami Cutler	Appointment	.2 Overage (Spanish 6)			MS	9/1/23	6/30/24		Per RTA Contract
19	Eleanor Russell	Appointment	In-Service Instructor (not to exceed 2 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
20	Loretta Fonseca	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
21	Jodi Zambell	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
22	Wendy Svitek	Appointment	In-Service Instructor (not to exceed 2 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
23	Christine Flanagan	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
24	Barbara Schwartz	Appointment	In-Service Instructor (not to exceed 30 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
25	Jillian Brass	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
26	John Paul Leonardi	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
27	Kelly Klages	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
28	Heather Wick	Appointment	In-Service Instructor (not to exceed 10 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
29	Vera Trenchfield	Appointment	In-Service Instructor (not to exceed 12 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
30	Colleen Mastriano	Appointment	In-Service Instructor (not to exceed 12 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
31	Jesse Sorenson	Appointment	In-Service Instructor (not to exceed 12 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
32	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 10 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)
33	Jessica Kemler	Appointment	In-Service Instructor (not to exceed 10 hrs.)				7/14/23	6/30/24		\$80 (paid by Teacher Center Grant)

All extracurricular appointments for the 2023-2024 school year are subject to student interest as well as the Governor's order regarding school closure.

Personnel Action Report
Classified

P.2
July 13, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Geraldine Murtagh	Resignation for the Purposes of Retirement	Information Technology Specialist 3			ADM		6/30/23 (last day of employment)		
2	Anne-Marie Monahan	Resignation	Account Clerk			MS		7/7/23 (last day of employment)		
3	Robert Chimienti	Resignation	Substitute Security Aide hourly					6/30/23 (last day of employment)		
4	Lindsay Baratt	Resignation	Monitor			HH		7/10/23 (last day of employment)		
5	Johnny Gutierrez	Substitute Appointment	Substitute Security Aide Hourly (R.Chimienti)			MAIN	On or about 8/30/23*			\$26.00/hour
6	Stephanie Evans	Part-Time Appointment	Part-Time Bus Driver (S.Griffith)	Non-Comp	P/T	BUS	On or about 7/17/23*			\$27.00/hour

* Pending Civil Service Approval

NOTE: All appointments are subject to Federal, State and local conditions.

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

Attachment B.2.

Transfer Dollar		Previous		Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
1	\$ 2,600.00	H2110 245 03 1401	\$ 2,600.00	\$ -	H1620 000 03 1498	\$ -	\$ 2,600.00
		Pre-Bond			Unalloc Budget		
		Architect Fees			13/14		
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 2,600.00	H1620 000 03 1498	\$ 2,600.00	\$ -	H1620 000 03 24BU	\$ -	\$ 2,600.00
		Unalloc Budget			Unalloc Budget		
		13/14			23/24		
For: Allowing for reallocation of funds from prior year authorization							
3	\$ 19,658.33	H2110 201 07 1507	\$ 19,658.33	\$ -	H1620 000 03 1597	\$ -	\$ 19,658.33
		Const. Management Fees			Avail Funds		
					from 13/14		
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 14,376.80	H2110 201 08 1508	\$ 14,376.80	\$ -	H1620 000 03 1597	\$ 19,658.33	\$ 34,035.13
		Const. Management Fees			Avail Funds		
					from 13/14		
For: Allowing for reallocation of funds from prior year authorization							
5	\$ 43,248.90	H2110 245 07 1507	\$ 43,248.90	\$ -	H1620 000 03 1597	\$ 34,035.13	\$ 77,284.03
		Architect and Design Fees			Avail Funds		
					from 13/14		
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 440.38	H2110 245 08 1508	\$ 440.38	\$ -	H1620 000 03 1597	\$ 77,284.03	\$ 77,724.41
		Architect and Design Fees			Avail Funds		
					from 13/14		
For: Allowing for reallocation of funds from prior year authorization							
7	\$ 11,135.10	H2110 246 07 1507	\$ 11,135.10	\$ -	H1620 000 03 1597	\$ 77,724.41	\$ 88,859.51
		Cont and Other Engineerin			Avail Funds		
					from 13/14		
For: Allowing for reallocation of funds from prior year authorization							
8	\$ 10,234.75	H2110 246 08 1508	\$ 10,234.75	\$ -	H1620 000 03 1597	\$ 88,859.51	\$ 99,094.26
		Cont and Other Engineerin			Avail Funds		
					from 13/14		

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

Attachment B.2.

Transfer Dollar		Previous		Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
9	\$ 99,094.26	H1620 000 03 1597	\$ 99,094.26	\$ -	H1620 000 03 24BU	\$ 2,600.00	\$ 101,694.26
		Avail Funds			Unalloc Budget		
		from 13/14			23/24		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
10	\$ 7,234.00	H1620 295 08 1608	\$ 7,234.00	\$ -	H1620 000 03 1696	\$ -	\$ 7,234.00
		Plumb HS Bond			Avail Bond Proceeds		
		9-025					
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
11	\$ 57.49	H1620 296 07 1607	\$ 57.49	\$ -	H1620 000 03 1696	\$ 7,234.00	\$ 7,291.49
		Elec HH Bond			Avail Bond Proceeds		
		9-025					
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
12	\$ 11,048.07	H1620 296 08 1608	\$ 11,048.07	\$ -	H1620 000 03 1696	\$ 7,291.49	\$ 18,339.56
		Elec HS Bond			Avail Bond Proceeds		
		2-041					
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
13	\$ 18,339.56	H1620 000 03 1696	\$ 18,339.56	\$ -	H1620 000 03 24BU	\$ 101,694.26	\$ 120,033.82
		Avail Bond Proceeds			Unalloc Budget		
					23/24		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
14	\$ 1,579.78	H2110 245 06 1806	\$ 1,579.78	\$ -	H1620 000 03 17CR	\$ -	\$ 1,579.78
		Architect Fees			Unalloc Cap Res		
		Tech HTS			2017		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
15	\$ 6,479.79	H2110 245 07 1807	\$ 6,479.79	\$ -	H1620 000 03 17CR	\$ 1,579.78	\$ 8,059.57
		Architect Fees			Unalloc Cap Res		
		Tech HH			2017		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
16	\$ 11,743.81	H2110 245 08 1808	\$ 11,743.81	\$ -	H1620 000 03 17CR	\$ 8,059.57	\$ 19,803.38

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

Attachment B.2.

Transfer Dollar		Previous		Revised		Previous		Revised	
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
		Architect Fees			Unalloc Cap Res				
		Tech HS			2017				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
17	\$ 19,803.38	H1620 000 03 17CR	\$ 19,803.38	\$ -	H1620 000 03 24BU	\$ 120,033.82	\$ 139,837.20		
		Unalloc Cap Res			Unalloc Budget				
		2017			23/24				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
18	\$ 60.00	H2110 200 07 1607	\$ 60.00	\$ -	H1620 000 03 1798	\$ -	\$ 60.00		
		Furniture - HH Library			Unalloc Budget				
					16/17				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
19	\$ 60.00	H1620 000 03 1798	\$ 60.00	\$ -	H1620 000 03 24BU	\$ 139,837.20	\$ 139,897.20		
		Unalloc Budget			Unalloc Budget				
		16/17			23/24				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
20	\$ 245.29	H1620 296 06 1806	\$ 245.29	\$ -	H1620 000 03 1897	\$ 79,347.17	\$ 79,592.46		
		Electrical/Security System			Unalloc Cap Res				
					17/18				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
21	\$ 76,259.87	H1620 296 07 1807	\$ 76,259.87	\$ -	H1620 000 03 1897	\$ 79,592.46	\$ 155,852.33		
		Electrical/Security System			Unalloc Cap Res				
					17/18				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
22	\$ 109,580.01	H1620 296 08 1808	\$ 109,580.01	\$ -	H1620 000 03 1897	\$ 155,852.33	\$ 265,432.34		
		Electrical/Security System			Unalloc Cap Res				
					17/18				
For: Allowing for reallocation of funds from prior year authorization									
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation	Appropriation	Appropriation
23	\$ 265,432.34	H1620 000 03 1897	\$ 265,432.34	\$ -	H1620 000 03 24BU	\$ 139,897.20	\$ 405,329.54		
		Unalloc Cap Res			Unalloc Budget				
		17/18			23/24				

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

Attachment B.2.

Transfer Dollar		Previous		Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
24	\$ 400.00	H2110 200 06 1606	\$ 400.00	\$ -	H1620 000 03 1898	\$ -	\$ 400.00
		Furniture - HTS Library			Unalloc Budget		
					17/18		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
25	\$ 8,991.03	H2110 201 09 1909	\$ 8,991.03	\$ -	H1620 000 03 1898	\$ 400.00	\$ 9,391.03
		Const. Management Fees			Unalloc Budget		
					17/18		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
26	\$ 2,219.22	H2110 245 08 1908	\$ 2,219.22	\$ -	H1620 000 03 1898	\$ 9,391.03	\$ 11,610.25
		Architect and Design Fees			Unalloc Budget		
					17/18		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
27	\$ 3,458.49	H2110 245 09 1909	\$ 3,458.49	\$ -	H1620 000 03 1898	\$ 11,610.25	\$ 15,068.74
		Architect and Design Fees			Unalloc Budget		
					17/18		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
28	\$ 12,777.56	H2110 246 09 1909	\$ 12,777.56	\$ -	H1620 000 03 1898	\$ 15,068.74	\$ 27,846.30
		Cont and Other Engineerin			Unalloc Budget		
					17/18		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
29	\$ 27,846.30	H1620 000 03 1898	\$ 27,846.30	\$ -	H1620 000 03 24BU	\$ 405,329.54	\$ 433,175.84
		Unalloc Budget			Unalloc Budget		
		17/18			23/24		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
30	\$ 285.00	H1620 293 04 20EA	\$ 285.00	\$ -	H1620 000 03 20BU	\$ -	\$ 285.00
		EH Abatement			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							

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

Attachment B.2.

Transfer Dollar			Previous	Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
31	\$ 12,981.54	H1620 294 09 20MA	\$ 12,981.54	\$ -	H1620 000 03 20BU	\$ 285.00	\$ 13,266.54
		HVAC Systems			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
32	\$ 372.50	H2110 246 08 20HA	\$ 372.50	\$ -	H1620 000 03 20BU	\$ 13,266.54	\$ 13,639.04
		Cont and Other Engineerin			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
33	\$ 2,443.75	H2110 246 08 20HB	\$ 2,443.75	\$ -	H1620 000 03 20BU	\$ 13,639.04	\$ 16,082.79
		Cont and Other Engineerin			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
34	\$ 8,700.31	H2110 246 09 20MA	\$ 8,700.31	\$ -	H1620 000 03 20BU	\$ 16,082.79	\$ 24,783.10
		ENG - MS Tunnel Abatement			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
35	\$ 24,783.10	H1620 000 03 20BU	\$ 24,783.10	\$ -	H1620 000 03 24BU	\$ 433,175.84	\$ 457,958.94
		Unalloc Budget			Unalloc Budget		
		2019-20			23/24		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
36	\$ 4,475.50	H1620 293 06 20HT	\$ 4,475.50	\$ -	H1620 000 03 20CR	\$ 4,078,997.28	\$ 4,083,472.78
		General Construction			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
37	\$ 15,000.00	H1620 293 07 20HH	\$ 15,000.00	\$ -	H1620 000 03 20CR	\$ 4,083,472.78	\$ 4,098,472.78
		Harbor Hill Playground			Unalloc Budget		
					2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation

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

Attachment B.2.

Transfer Dollar			Previous	Revised				Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
38	\$ 2,458.24	H2110 200 06 20HT Furniture	\$ 2,458.24	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,098,472.78	\$ 4,100,931.02
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
39	\$ 2,675.00	H2110 200 07 20HH Furniture	\$ 2,675.00	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,100,931.02	\$ 4,103,606.02
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
40	\$ 329.25	H2110 200 07 20HY Equipment - HH HVAC 2	\$ 329.25	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,103,606.02	\$ 4,103,935.27
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
41	\$ 2,128.19	H2110 200 08 20HS Furniture - Science Labs	\$ 2,128.19	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,103,935.27	\$ 4,106,063.46
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
42	\$ 10,482.25	H2110 200 09 20MS Equipment - MS Doors	\$ 10,482.25	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,106,063.46	\$ 4,116,545.71
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
43	\$ 3,509.93	H2110 201 06 20HT CM - HTS Playground	\$ 3,509.93	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,116,545.71	\$ 4,120,055.64
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
44	\$ 5,097.95	H2110 201 07 20HH CM - HH Playground	\$ 5,097.95	\$ -	H1620 000 03 20CR Unalloc Budget 2019-20			\$ 4,120,055.64	\$ 4,125,153.59
For: Allowing for reallocation of funds from prior year authorization									
Item	Amount	From Code	Appropriation	Appropriation	To Code			Appropriation	Appropriation
45	\$ 109.67	H2110 201 08 20HL	\$ 109.67	\$ -	H1620 000 03 20CR			\$ 4,125,153.59	\$ 4,125,263.92

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

Attachment B.2.

Transfer Dollar		Previous		Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
		Const. Management Fees			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
46	\$ 11,970.69	H2110 201 08 20HS	\$ 11,970.69	\$ -	H1620 000 03 20CR	\$ 4,125,263.26	\$ 4,137,233.95
		CM - HS Science Labs			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
47	\$ 7,209.37	H2110 245 06 20HT	\$ 7,209.37	\$ -	H1620 000 03 20CR	\$ 4,137,233.95	\$ 4,144,443.32
		ARCH - HTS Playground			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
48	\$ 1,076.06	H2110 245 07 20HH	\$ 1,076.06	\$ -	H1620 000 03 20CR	\$ 4,144,443.32	\$ 4,145,519.38
		ARCH - HH Playground			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
49	\$ 226.78	H2110 245 08 20HL	\$ 226.78	\$ -	H1620 000 03 20CR	\$ 4,145,519.38	\$ 4,145,746.16
		Architect Fees			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
50	\$ 4,378.75	H2110 246 06 20HT	\$ 4,378.75	\$ -	H1620 000 03 20CR	\$ 4,145,746.16	\$ 4,150,124.91
		ENG - HTS Playground			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
51	\$ 3,861.25	H2110 246 07 20HH	\$ 3,861.25	\$ -	H1620 000 03 20CR	\$ 4,150,124.91	\$ 4,153,986.16
		ENG - HH Playground			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
52	\$ 10,001.25	H2110 246 08 20HL	\$ 10,001.25	\$ -	H1620 000 03 20CR	\$ 4,153,986.16	\$ 4,163,987.41
		Cont and Other Engineerin			Unalloc Budget 2019-20		

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

Attachment B.2.

Transfer Dollar		Previous		Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
53	\$ 4,665.00	H2110 246 08 20HS	\$ 4,665.00	\$ -	H1620 000 03 20CR	\$ 4,163,987.41	\$ 4,168,652.41
		ENG - HS Science Labs			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
54	\$ 395.00	H2110 246 09 20MS	\$ 395.00	\$ -	H1620 000 03 20CR	\$ 4,168,652.41	\$ 4,169,047.41
		ENG - MS Doors			Unalloc Budget 2019-20		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
55	\$ 90,050.13	H1620 000 03 20CR	\$ 4,169,047.41	\$ 4,078,997.28	H1620 000 03 24BU	\$ 457,958.94	\$ 548,009.07
		Unalloc Budget 2019-20			Unalloc Budget 23/24		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
56	\$ 6,725.38	H1620 294 07 20HY	\$ 6,725.38	\$ -	H1620 000 03 21BU	\$ -	\$ 6,725.38
		HVAC Systems			Unalloc Budget 2020-21		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
57	\$ 6,725.38	H1620 000 03 21BU	\$ 6,725.38	\$ -	H1620 000 03 24BU	\$ 548,009.07	\$ 554,734.45
		Unalloc Budget 2020-21			Unalloc Budget 23/24		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
58	\$ 4,998.81	H2110 246 03 22CO	\$ 4,998.81	\$ -	H1620 000 03 22BU	\$ 19,176.11	\$ 24,174.92
		Central Office Enviro			Unalloc Budget 21/22		
For: Allowing for reallocation of funds from prior year authorization							
	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation
59	\$ 4,998.81	H1620 000 03 22BU	\$ 24,174.92	\$ 19,176.11	H1620 000 03 24BU	\$ 554,734.45	\$ 559,733.26
		Unalloc Budget 21/22			Unalloc Budget 23/24		
For: Allowing for reallocation of funds from prior year authorization							

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

Attachment B.2.

Transfer Dollar			Previous	Revised		Previous	Revised
Item	Amount	From Code	Appropriation	Appropriation	To Code	Appropriation	Appropriation

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

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

APPROVED: _____ **Item #:** _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MAY 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,759.63			1,759.63
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	18,245.67		25.00	18,220.67
Athletes Helping Athletes	311.64			311.64
Autism Awareness	1,530.04			1,530.04
CARE (formerly YAC)	657.32			657.32
Code Club	199.00	155.00	249.60	104.40
DECA./School Store	6,647.14	1,260.46	1,439.55	6,468.05
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,576.21			1,576.21
Gay Straight Alliance	959.51			959.51
Global Awareness	420.55	66.00		486.55
Habitat for Humanity	1,384.85	487.00	1,000.00	871.85
Harbor Hill Light Yearbook	5,029.66			5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,669.77			2,669.77
JANE	270.07			270.07
Jewish Studies Union	327.39	181.00		508.39
Junior Scope	3,334.85			3,334.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,076.37	1,160.00	293.69	2,942.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	24,699.28			24,699.28
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20			2,674.20
Royal Crown Players	1,876.14	2,295.00		4,171.14
Research	4,389.87			4,389.87
Robotics	2,238.13			2,238.13
SADD	2,099.54	1,556.00	1,651.20	2,004.34
Science National Honor Society	181.50			181.50
Science Olympiad	5,086.14	1,158.40	6,080.00	164.54
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,551.95		250.00	2,301.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	754.15		407.64	346.51
V.E.D.D.A. (formerly V.E.R.Y.)	1,320.81			1,320.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 108,350.97</u>	<u>8,318.86</u>	<u>11,396.68</u>	<u>\$ 105,273.15</u>
Bank Reconciliation				
CD				
Savings				
Checking		110,493.35		0.00
Outstanding		5,220.20		0.00
Net Checking				
Bank Balance	105,273.15			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK



EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MAY 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,783.57	128.00	240.00	2,671.57
Languages Club	283.71			283.71
Home & Careers	361.75		71.39	290.36
Scrabble Club	129.70			129.70
Spotlight	19,067.62	176.00		19,243.62
Student Advisory	842.71			842.71
Yearbook	19,050.96	450.00		19,500.96
Book Balance	<u>\$ 42,520.02</u>	<u>754.00</u>	<u>311.39</u>	<u>\$ 42,962.63</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		43,202.63		
Outstanding		240.00		
Net Checking	42,962.63			
Bank Balance	42,962.63			

MEMO

TO: Susan Warren 
 FROM: Scott Andrews 
 DATE: June 15, 2023
 RE: Disposal of Assets – Science Textbooks/Projector

The textbooks and equipment listed below, which were used for sciences classes, are outdated and obsolete due to changes in the curriculum and technology. We would like approval to dispose of them. Please let me know if you have any questions.

Quantity	ISBN	Title	Author	Company date	Copyright	Rationale
98	978-0-7167-3849-7	Environmental Science for AP	Friedland and Relyea	BFW Freeman	2012	Curriculum has changed
23	978-1-4641-0868-6	Environmental Science for AP second edition	Friedland and Relyea	BFW Freeman	2015	Curriculum has changed



Asset Tag	Name/description of item
001301	Slide projector

Thank you.

SA:nc

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren 
FROM: Michael Brostowski 
DATE: June 29, 2023
SUBJECT: Recommendation to Surplus HS Uniforms

=====

I am recommending that the following High School athletic uniforms be surplussed and placed on consignment in the school store:

JV Football	One (1) home team jersey set One (1) away team jersey set
Varsity Football	One (1) home team jersey set One (1) away team jersey set

Thank you.

/lac

Audit Committee Charter

By resolution dated November 10, 2004, the Board of Education of the Roslyn Union Free School District has established an audit committee as required by Education Law § 2116-c. The audit committee acts in an advisory capacity to assist the Board with overseeing the District's internal audit function and external audit.

Mission

The audit committee will ensure the District's fiscal accountability by providing independent assistance to the Board in the oversight of the external and internal audits.

Membership

The audit committee is composed of ~~43~~ **12** members (minimum of three), including three (3) Board members and ~~ten (10)~~ **nine (9)** outside individuals. The Board will appoint the members, who will serve without compensation in 3 year terms. (The term of any Board member serving on the Audit Committee shall not exceed the member's term on the Board.) Members will be reimbursed for their actual and necessary expenses related to attending committee meetings. Audit committee members are not required to be District residents.

Members of the audit committee are school district officers. Each member must take the District's oath of office. In addition, committee members may not reveal any confidential information obtained during the exercise of their duties. ***By accepting appointment to the Audit Committee, Audit Committee members shall be subject to the confidentiality requirements of General Municipal Law §801-a(1)(b) and shall execute a confidentiality agreement with the school district.***

The audit committee must collectively possess knowledge in accounting, auditing, financial reporting and school district finances. The following individuals, if not trustees or board members, are prohibited from serving on the audit committee:

- An employee of the District;
- An individual who within the last two years provided or currently provide services or goods to the District;
- An individual who owns or has a direct and material interest in a company providing goods or services to the District; and
- A close or immediate family member of an employee, officer or contractor providing goods or services to the District. The term "close or immediate family member" includes parent, sibling, nondependent child, spouse, spouse equivalent or dependent, whether or not related.

Duties

- Provide recommendations regarding the appointment of the external auditor for the District;
- Meet with the external auditor before the audit;
- Review and discuss with the external auditor any risk assessment of the District's fiscal operations developed as part of the auditor's responsibilities under governmental auditing standards for a financial statement audit and federal single audit standards if applicable;
- Receive and review the draft annual audit report and draft management letter and, working directly with the external auditor, assist the Board in interpreting these documents;
- Make a recommendation to the Board on whether to accept the annual audit report;
- Review every corrective action plan that Education Law § 2116-c requires school districts to develop and assist the Board in the implementation of this plan;

- Assist in the oversight of the internal audit function, including, but not limited to:
 - Providing recommendations regarding the appointment of the internal auditor for the District;
 - Reviewing significant findings and recommendations of the internal auditor;
 - Monitoring the District's implementation of the internal auditor's recommendations; and
 - Participating in the evaluation of the performance of the internal audit function.
- Report to the Board on its activities on an as-needed basis, but not less than annually. Each report must address or include, at a minimum:
 - The audit committee's activities;
 - A summary of the committee meeting minutes;
 - Significant findings brought to the committee's attention;
 - Any indications of suspected fraud, waste or abuse;
 - Significant internal control findings; and
 - Activities of the internal audit function.
- Hold regularly scheduled meetings sufficient to fulfill all committee duties; and
- At least annually, review the audit committee charter and present recommended modifications, if any, in writing to the Board.

Meetings

The audit committee will meet at least 3 times each year. All audit committee decisions must be made by a quorum or simple majority of the total membership. Audit committee meetings may not be conducted unless a quorum is present.

As a public body, the audit committee is subject to the requirements of the Open Meetings Law. However, the Audit Committee is authorized to conduct an executive session for the reasons delineated in Public Officer's Law § 105, as well as for the following purposes, as described in Education Law § 2116-c:

- Meet with the external auditor prior to the commencement of the audit;
- Review and discuss with the external auditor any risk assessment of the district's fiscal operations; and
- Receive and review the draft annual audit report and accompanying draft management letter and, working directly with the external auditor, assist the Board in interpreting these documents.

If authorized by Board resolution, any Board member who does not serve on the audit committee may attend an executive session of the committee.

Reaffirmed September 20, 2012

Revised October 3, 2013

Revised September 19, 2017

Revised July 13, 2023

ROSLYN UNION FREE SCHOOL DISTRICT**EXPENSE REIMBURSEMENT****Policy 6830**

Members of the Board of Education, school officials and staff members shall be reimbursed for reasonable out-of-pocket expenses incurred while traveling for school related activities. Only necessary expenditures will be reimbursed. Tax exemption letters shall be issued and utilized only for official school related business.

The Board of Education shall determine, by duly adopted resolution, whether the attendance of members of the Board of Education at any conference or professional meeting is in the best interest of the School District and whether they are eligible for reimbursement of expenses under this policy. The Superintendent of Schools, or his/her designee, shall determine whether attendance by School District staff at any conference or professional meeting is in the best interest of the School District and whether such staff members are eligible for reimbursement of expenses under this policy within budgetary allocations.

To obtain reimbursement prior to expending School District funds, the claimant must:

- Submit a conference request form and a requisition with the approved conference request form; and
- obtain a purchase order number.

Once a request is approved, and after travel has occurred, the claimant must:

- complete and sign a claim for reimbursement and submit same to the Business Office;
- attach all receipts or other expense documentation, together with a copy of the approved conference request form from the School District's online approval system; and
- provide a completed conference attendance certificate, and submit the same to the Business Office.

Reimbursement shall only be made after such claim has been audited and cleared for payment.

Day Travel

When an employee engages in travel which does not result in overnight travel, only transportation and registration costs are eligible for reimbursement. If travel extends beyond the regular business day, the School District will reimburse the employee for meals.

Overnight Travel

Persons traveling on School District-related business are expected to secure the most reasonable rate for necessary hotel accommodations. The School District will reimburse for actual lodging fees up to the maximum lodging fee set by the federal government for that location. GSA rates can be found at <http://www.gsa.gov/portal/content/104877>.

Payment for overnight lodging is permitted for overnight travel which is necessary for the

ROSLYN UNION FREE SCHOOL DISTRICT

EXPENSE REIMBURSEMENT

Policy 6830

performance of School District business. When the lodging rate is pre-determined by the organization sponsoring the event, lodging costs shall be reimbursed at a rate not in excess of the rate charged by the convention/event hotel, notwithstanding what the federal travel reimbursement rate is. When a Board of Education member or a school official or staff member engages in overnight travel, that individual may also be reimbursed for meals, registration costs, and miscellaneous other expenses, as defined below, but not for personal expenses.

Hotel accommodations that exceed the GSA rate or the rate charged by the convention/event hotel rate will be reimbursed only if approved by the Board President (for members of the Board of Education and the Superintendent of Schools) and the Superintendent of Schools (for all others) prior to the stay. Notwithstanding the foregoing, when the purpose of staff travel is to chaperone or accompany students to a school-sponsored or school-related event, the lodging rate of the hotel at which the student is staying will determine the lodging rate for the employee to be paid by the School District.

Method of Transportation

Travel shall be by the most economical and practical means as determined by the School District, whether by private automobile, school vehicle, rental vehicle or common carrier such as bus, train, or airplane. Additional factors, including the number of people traveling, luggage and materials to be transported, meeting schedules, Board of Education member or school officer or staff member health and safety, the cost of the school officer's or staff member's time, and the impact on the Board of Education member's or school official's or staff member's ability to efficiently conduct School District-related business upon arrival, should also be considered when deciding on the most appropriate means of transportation.

Personal Vehicle

In certain instances, it may be appropriate for school officials or employees to use their personal vehicles for School District-approved travel. Employees may be reimbursed for personal vehicle use at the prevailing IRS rate per mile. Toll and parking are also eligible for reimbursement. Repairs, maintenance and vehicle fluids (including, but not limited to, fuel and oil) are not reimbursable.

Rental Vehicle

Although the use of rental vehicles may be necessary when travel is required out of the area for school-related purposes, rental vehicles are generally not permitted for local travel. In lieu of mileage, vehicle rental charges and fuel costs for travel out of the area incurred by Board of Education members or school officials or staff members may be submitted for reimbursement, provided such expense is approved in advance, is necessary for conference attendance and is reasonable in cost.

ROSLYN UNION FREE SCHOOL DISTRICT

EXPENSE REIMBURSEMENT

Policy 6830

Airline and Railroad Travel (Long Distance or Overnight Travel)

Transportation by airline or railroad may be reimbursed for or paid for by the School District only in connection with long distance or overnight travel for a school-related purpose, meeting the conditions applicable to overnight lodging. The School District shall carefully consider alternatives to overnight travel prior to authorization.

Other transportation costs such as taxi cabs are allowable only for essential transportation.

Meals

Reimbursement for meal charges, including gratuities (to a maximum of 20%), may be had for meals when traveling. The per diem limit for all meals is ~~\$74.00~~ ~~\$61.00~~ per day. ~~\$18.00 for Breakfast, \$19 for Lunch and \$37 for Dinner including tax and tip.~~ Detailed bills must be submitted to justify reimbursement of meal expenses. A credit card receipt which does not show the individual items comprising the total will be insufficient to warrant reimbursement, unless the Superintendent of Schools determines that a detailed check or bill was not available. The cost of any alcohol shall not be reimbursed under any circumstances.

Reimbursable Expenses

Conventions, Seminars, Conferences

Registration, workshop and other fees as itemized in the conference literature, will be reimbursed at actual cost, if not prepaid by the School District. Cost for non-essential activities unrelated to official business are considered personal expenses and will not be paid or reimbursed by the School District.

Miscellaneous Other Services

A Board of Education member or school officer or staff member, when traveling for School District business or under other circumstances, may be required to use fax, express mail, photocopying, postage, modem connection or other incidental offices services. These expenses are reimbursable if for official School District purposes only. The Board of Education member, school officer or staff member must document the date, time and purpose and provide receipts.

Non-Reimbursable Expenses

Tipping

The School District shall not reimburse for tips.

Parking and Traffic Violations

Any fines and/or penalties associated with a motor vehicle violation which were incurred during School District-approved travel are not reimbursable.

ROSLYN UNION FREE SCHOOL DISTRICT**EXPENSE REIMBURSEMENT****Policy 6830**

Personal Expenses

The School District does not reimburse persons traveling on School District-related business for personal expenses including, but not limited to, pay television, hotel health club facilities, alcoholic beverages, theater and show tickets, and telephone calls and transportation costs unrelated to School District business.

Cross Ref:

Ref: Education Law §§1709(30); 1804; 2118; 3023; 3028
General Municipal Law §77-b

Adoption date: July 27, 2021-13, 2023