

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

Thursday, January 26, 2023

7:00 P.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Treasurer's Report

Recommendation to accept the Treasurer's Report for November 2022 (**Attachment T**)

Claims Audit Report

Recommendation to accept the Claims Auditor's Report for November 2022 and December 2022

Recommendation to accept the Claims Auditor's Quarterly Reports for July, August, September, October, November and December 2022

Recommendation to accept the minutes from the following meeting:
January 6, 2023

Board President's Comments

Superintendent's Comments

Student Delegate'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** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**

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: Hofstra University
Services: 2023 Roslyn Middle School graduation at David S. Mack Sports Complex on June 22, 2023
Fees: Total estimated to be \$15,000.00
(Agreement is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions)
 - (ii) Contractor: West Islip Union Free School District
Services: Health and Welfare Services for 1 student attending out of district schools for the 2022-23 school year.
Fees: \$1,052.74 per student
Total estimated to be \$1,052.74

- (iii) *Contractor: Dr. Jodi Allison Mishkin
 Services: Educational and Assistive Technology services for the 2022-23 school year as specified in the agreement
 Fees: Total estimated to be \$10,000.00 (paid via 611 grant)
 (Agreement is subject to review and approval by district counsel)

The following items [(iv) through (vi)] are “flow-through” grants which pass through the district special aid fund but have no impact on our general fund budget

- (iv) Contractor: Brookville Center for Children’s Services, Inc.
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (16 students)
 Total will be \$31,568.00
619 Grant
 \$646.00 per student (12 students)
 Total will be \$7,752.00

- (v) Contractor: Mid-Island Therapy Associates, LLC d/b/a All About Kids
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$658.00 per student Related Services (2 students)
 Total will be \$1,316.00
619 Grant
 \$215.00 per student Related Services (2 students)
 Total will be \$430.00

- (vi) Contractor: Tiegerman School
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (1 student)
 Total will be \$1,973.00
619 Grant
 \$646.00 per student (1 student)
 Total will be \$646.00

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

- (vii) *Contractor: Daniel Armstrong
 Services: Various services for the 2022-23 school year as specified in the agreement

Fees: Total estimated to be \$125,500.00 (\$5,500.00 for summer program; \$120,000.00 for school year *with \$30,000.00 being paid via an ARPA grant*)

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

(viii) *Contractor: Extraordinary Pediatrics, P.C.
 Services: Various services for the 2022-23 school year as specified in the agreement
 Fees: Total estimated to be \$400,000.00 (\$35,000.00 for the summer program; \$365,000.00 for the school year *with \$20,000.00 being paid via an ARPA grant*)

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

(ix) Contractor: HorseAbility
 Services: Vocational Horsemanship, internship experience for the 2022-23 ~~school year~~ *summer program* as specified in the agreement
 Fees: Total estimated to be ~~\$6,000.00~~ \$6,040.00 (~~paid via 619 grant~~)

B.2. RESOLVED, that the General Fund Appropriation Transfers on the attached document be approved. **(Attachment B.2.)**

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$3,636.46
	Subtotal	\$3,636.46

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$3,636.46
	Subtotal	\$3,636.46

REASON FOR TRANSFER REQUEST: To cover the cost of salaries associated with travel for local events.

B.4. Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1670-200-03-9000-311	CENT PRINTING EQUIP	\$10,000.00
1670-450-03-9000-311	PRINTING SUPPLIES DW	\$23,000.00
	Subtotal	\$33,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$33,000.00
	Subtotal	\$33,000.00

REASON FOR TRANSFER REQUEST: To allow for costs associated with installing network wiring and security on the main level of the Administration Building in order to be eligible for BOCES aid.

- B.5.** Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	\$9,500.00
	Subtotal	\$9,500.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-03-5700-301	BOCES ARTS IN ED	\$9,500.00
	Subtotal	\$9,500.00

REASON FOR TRANSFER REQUEST: To allow for costs associated with additional student presentations through BOCES.

- B.6.** Recommendation to approve a payment in the amount of \$37,987.80 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 11/30/2022.

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

Payment	Location/ Project	Budget	PO #S	Inv #
\$35.42	Hts. Reimbursables	2110-245-06-20HE	H21-00038	R03
\$4,499.89	Hts. Prof. Svcs.	2110-245-06-20HE	H21-00038	P04
\$17.84	Hts. Reimbursables	2110-245-06-20HE	H21-00038	R05
\$36,284.93	EH Prof. Svcs.	2110-245-04-22EF	H22-00122	P5
\$34.86	EH Reimbursables	2110-245-04-22EF	H22-00122	R4
\$25.79	HS Reimbursables	2110-245-08-23HS	H23-00009	R2

- B.8.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$98,368.17	Hts. Prof. Svcs.	1620-293-06-1606	H23-00012	RSD/ADD-1
\$13,036.50	EH Prof. Svcs.	1620-293-04-22EF	H23-00078	CI 2022 - 1
\$37.93	EH Reimbursables	1620-293-04-22EF	H23-00078	CI 2022 - 1
\$7,820.00	EH Prof. Svcs.	1620-293-04-22EF	H23-00078	CI 2022 - 2

B.9. Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2021-22 school year and the Estimated Rates for 2023-24 as calculated by NYSED.

		Actual 2021-22	Tentative 2023-24
Students with Disabilities Full Time	Grades K-6	\$99,762	\$115,720
Students with Disabilities Full Time	Grades 7-12	\$108,103	\$122,935

B.10. Recommendation to set the standard mileage rate for the business use of employee-owned vehicles at 65.5 cents per mile (IRS rate) effective January 1, 2023 in accordance with IRS announcement 2022-234 and Board of Education Policy. [This is an increase from both the original 2022 rate of 58.5 cents per mile and the amended July, 2022 rate of 62.5 cents per mile] **(Attachment B.10.)**

B.11. Extraclassroom Activity Treasurer Reports (Attachment B.11.)
 High School, November 2022
 Middle School, November 2022

B.12. Recommendation to accept, pursuant to receipt by Carol Murphy, Roslyn High School Assistant Principal, a donation from the Friends of the RCP, in the amount of \$700.00, to be appropriated to 1620.450.08.9000.310 to be used to purchase (2) industrial fans for use in the high school auditorium, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.13. Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from their PFA, in the amount of \$15,000.00, to be appropriated to 1620.450.07.9000.310 to be used to renovate the staff lounge, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.14. Recommendation to accept, pursuant to receipt by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, a donation from Roslyn Little League., one (1) Junior Hack Attack Baseball Pitching Machine to be used as a means to enhance the Roslyn High School baseball program. **(Attachment B.14.)**

B.15. Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as

surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.15.)**

- B.16.** Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the attached items 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.16.)**

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on December 9,12,13,14,19,21,23, 2022 and January 5 and 6, 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 November 18,22,28,29, December 2,6,7,8,9,12,14,15,19, 20,21,22,23, 2022 and January 3,5 and 10, 2023.

C&I.3 Recommendation to approve Dave Lazarus to attend the ASCD Annual Conference in Denver, CO from March 30, 2023 through April 3, 2023 at a cost to the district not to exceed \$3,094.26.

C&I.4 Recommendation to approve Dalton Samuels to attend the New York Association for Pupil Transportation 2023 Winter Workshop in Albany, NY from February 22, 2023 through February 24, 2023 at a cost to the district not to exceed \$973.00.

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED that the Board of Education hereby authorizes the District to enter into an agreement with Webster Bank for banking services, subject to the terms and conditions of an agreement to be reviewed by District counsel;

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

BOE.2 WHEREAS, certain banks were designated as depositories for District Funds at the Reorganization Meeting of the Board of Education held on July 13, 2022; and

WHEREAS, said designation provided that the Board of Education may receive a recommendation during the fiscal year to add additional depositories to the list of depositories authorized by the Board of Education; and

WHEREAS, the Administration recommends that Webster Bank be designated as a depository for District Funds;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education hereby designates Webster Bank as a depository for District Funds effective upon execution of an agreement between the District and Webster Bank.

BOE.3 BE IT RESOLVED that the Board of Education hereby adopts the 2023-2024 school calendar presented to the Board of Education by the Superintendent of Schools. **(Attachment BOE.3)**

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2022

	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	284,525.31	209,308.54	7,367,775.21	2,297,815.57	5,224,536.18	114,042.80	176,241.35	37,579.51
Receipts/Deposits	3,364,011.92	682.51	27,669,842.51	3,439.77	10,024,763.80	170.72	79,008.61	81,652.52
Total	3,648,537.23	209,991.05	35,037,617.72	2,301,255.34	15,249,299.98	114,213.52	255,249.96	119,232.03
Disbursements	2,952,975.48	1,982.76	18,317,569.80	0.00		0.00	75,522.50	108,772.31
Book Balance - End of Month	695,561.75	208,008.29	16,720,047.92	2,301,255.34	15,249,299.98	114,213.52	179,727.46	10,459.72
BANK RECONCILIATION SUMMARY								
Ending balance per bank	1,034,775.00	208,008.29	16,720,047.92	2,301,255.34	15,249,299.98	114,213.52	188,521.12	102,018.76
Less : Outstanding checks	(339,213.25)						(23,869.38)	(91,559.04)
Deposits in Transit							15,075.72	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	695,561.75	208,008.29	16,720,047.92	2,301,255.34	15,249,299.98	114,213.52	179,727.46	10,459.72

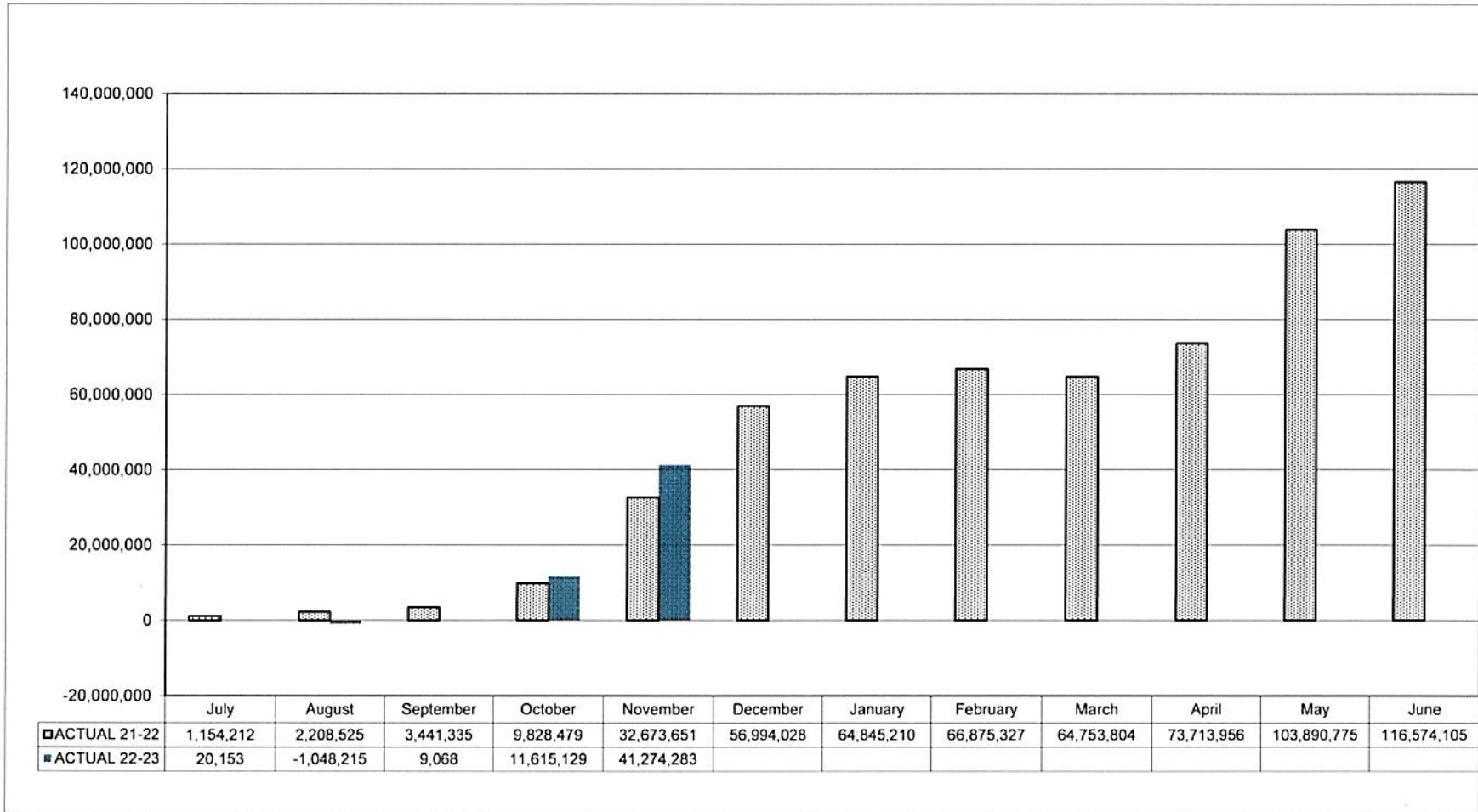
Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2022

	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	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	606,653.94	190,691.60	76,028.56	7,499,751.47	573,752.52	1,311,655.54	164,096.61	99,986.08	4,883,415.98
Receipts/Deposits	747.23	547.18	113.81	0.00	3,175,168.29	5,384,376.22	798.55	436.54	7,310.34
Total	607,401.17	191,238.78	76,142.37	7,499,751.47	3,748,920.81	6,696,031.76	164,895.16	100,422.62	4,890,726.32
Disbursements	301,385.27	0.00	0.00		3,178,490.09	5,319,089.56			0.00
Book Balance- End of Month	306,015.90	191,238.78	76,142.37	7,499,751.47	570,430.72	1,376,942.20	164,895.16	100,422.62	4,890,726.32
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	404,207.37	191,238.78	76,142.37	7,499,751.47	594,997.11	1,436,035.38	166,520.16	100,422.62	4,890,726.32
Less : Outstanding checks	(98,191.47)				(24,566.39)	(59,093.18)	(1,625.00)		
Deposits in Transit									
Reconciling item									
Bank's Net Balance	306,015.90	191,238.78	76,142.37	7,499,751.47	570,430.72	1,376,942.20	164,895.16	100,422.62	4,890,726.32

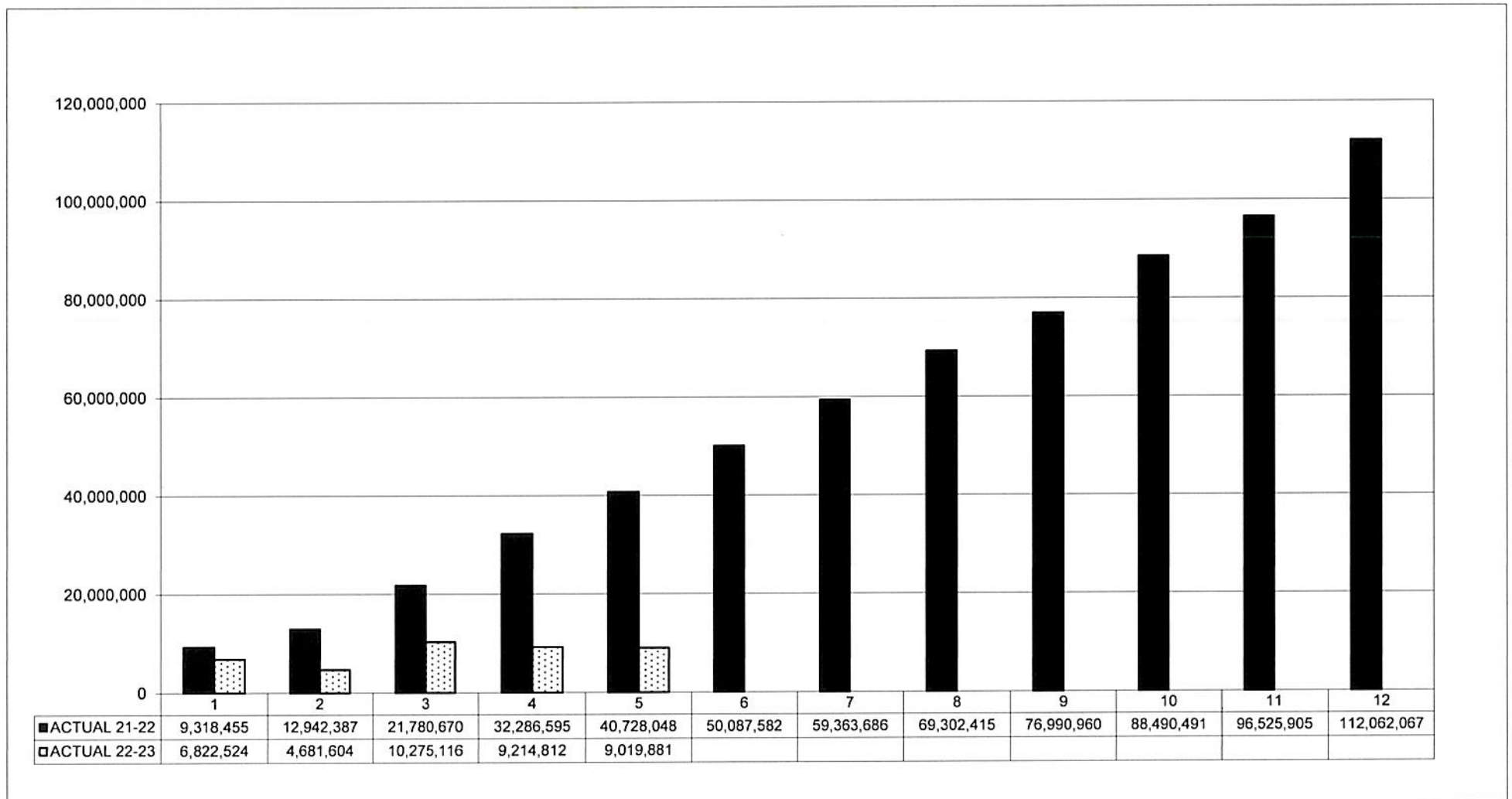
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 NOVEMBER 2022



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
NOVEMBER 2022

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	16,665,442.00	714,470.97	17,379,912.97	1,159,071.44	6,670,285.69	6,862,334.85	77.86%	3,703,074.15
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	4,978,872.33	17,782,263.73	36,737,448.96	88.80%	5,734,999.70
Pupil Transportation Code 5000	5,489,509.00	1,059.87	5,490,568.87	452,265.52	1,706,195.16	2,955,588.35	84.91%	1,133,414.23
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,440.00	9,880.00	0.00	49.40%	10,120.00
Undistributed Code 9000	39,116,762.00	0.00	39,116,762.00	2,433,427.39	13,845,312.50	17,422,843.21	79.94%	7,671,362.64
TOTAL	122,145,193.00	1,258,607.02	123,403,800.02	9,025,076.68	40,013,937.08	63,978,215.37	84.27%	18,252,970.72

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 NOVEMBER 2022



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	1,034,775.00
GENERAL FUND MERCHANT SERVICES	208,008.29
GENERAL FUND MONEY MARKET	16,720,047.92
GENERAL FUND RECOVERY	2,301,255.34
GENERAL FUND INVESTMENT	114,213.52
SCHOOL LUNCH CHECKING	188,521.12
SPECIAL AID CHECKING	102,018.76
TC FUND CHECKING	2.33
CAPITAL CHECKING	404,207.37
CAPITAL INVESTMENT	76,142.37
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	594,997.11
TRUST AND AGENCY CHECKING	1,436,035.38
CM FUND CHECKING	100,422.62
SCHOLARSHIP CHECKING	166,520.16
DEBT SERVICE MONEY MARKET	4,890,726.32
TOTAL CASH - END OF MONTH	<u>\$35,837,645</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$35,587,645</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$37,367,027</u>
COLLATERAL HELD	\$37,398,554
EXCESS COLLATERAL	\$31,526

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance	
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 1,605	\$ 798	\$ 14,597	\$ 14,597	
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 41,875	\$ 61,071	\$ 4,514	\$ 4,514	
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 4,496	\$ 18,554	\$ 25,050	\$ 25,050	
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 124,178	\$ 174,216	\$ 7,824	\$ 7,824	
1310 Business Administration	\$ 935,437	\$ 1,500	\$ 936,937	\$ 401,405	\$ 429,840	\$ 105,691	\$ 102,095	
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 62,833	\$ 51,667	\$ 20,500	\$ 14,650	
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 41,192	\$ 60,808	\$ (2,000)	\$ (2,000)	
1345 Purchasing	\$ 150,302	\$ 5,580	\$ 155,882	\$ 64,808	\$ 83,661	\$ 7,413	\$ 5,413	
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 46,697	\$ 345,403	\$ 218,522	\$ 216,812	
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 108,084	\$ 165,460	\$ 17,941	\$ 16,901	
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 79,776	\$ 113,840	\$ 38,658	\$ 38,623	
1620 Operation of Plant	\$ 7,213,601	\$ (13,190)	\$ 7,200,411	\$ 2,356,887	\$ 3,096,336	\$ 1,747,187	\$ 1,746,889	
1621 Maintenance of Plant	\$ 2,612,382	\$ 444,499	\$ 3,056,881	\$ 1,149,412	\$ 1,051,661	\$ 855,807	\$ 849,927	
1670 Central Printing & Mailing	\$ 375,707	\$ 11,551	\$ 387,258	\$ 96,329	\$ 104,312	\$ 186,618	\$ 186,311	
1680 Central Data Processing	\$ 2,165,593	\$ 146,343	\$ 2,311,936	\$ 972,065	\$ 1,025,458	\$ 314,413	\$ 312,677	
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 577,463	\$ 7,616	\$ 12,451	\$ 12,451	
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 15,830	\$ -	\$ 4,795	\$ 4,795	
1930 Judgments and Claims	\$ 267,478	\$ 72,635	\$ 340,113	\$ 72,427	\$ 45,359	\$ 222,327	\$ 145,647	
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 452,923	\$ 26,274	\$ 1	\$ 1	
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 47,344	\$ 794,870	\$ 488,268	\$ 296,170	\$ 10,432	\$ 10,432	
2020 Supervision-Regular School	\$ 5,055,163	\$ 19,758	\$ 5,074,921	\$ 1,795,042	\$ 2,617,897	\$ 661,982	\$ 661,575	
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 42,783	\$ 53,872	\$ 10,336	\$ 6,036	
2070 Inservice Training-Instruction	\$ 95,500	\$ (5,641)	\$ 89,859	\$ 50,840	\$ 18,408	\$ 20,611	\$ 20,111	
2110 Teaching-Regular School	\$ 32,205,861	\$ 192,613	\$ 32,398,474	\$ 8,942,677	\$ 21,049,309	\$ 2,406,488	\$ 2,279,818	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 36,163	\$ 12,944,808	\$ 3,329,291	\$ 8,114,675	\$ 1,500,842	\$ 563,383	
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 37,173	\$ 140,949	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 163,108	\$ 106,641	\$ 240,350	\$ 240,350	
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 246,638	\$ 508,981	\$ 52,683	\$ 52,683	
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 865,819	\$ 660,930	\$ 214,668	\$ 214,668	
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 548,413	\$ 1,184,504	\$ 181,921	\$ 181,921	
2815 Health Svcs-Regular School	\$ 747,563	\$ 130,196	\$ 877,759	\$ 163,755	\$ 380,756	\$ 333,248	\$ 306,294	
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 295,998	\$ 682,836	\$ 5,132	\$ 5,132	
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 154,907	\$ 392,029	\$ 20,256	\$ 20,256	
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (4,863)	\$ 826,674	\$ 168,409	\$ 77,274	\$ 580,991	\$ 580,541	
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 26,009	\$ 1,549,267	\$ 489,142	\$ 452,218	\$ 607,907	\$ 605,571	
5510 District Transportation Services	\$ 4,406,371	\$ (31,285)	\$ 4,375,086	\$ 1,451,487	\$ 1,795,433	\$ 1,128,166	\$ 1,128,067	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 10,000	\$ 4,000	\$ 4,000	
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 336,888	\$ 1,405,826	\$ 254,709	\$ 1,149,955	\$ 1,162	\$ 1,162	
5550 Public Transportation	\$ 200	\$ 186	\$ 386	\$ -	\$ 200	\$ 186	\$ 186	
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 9,880	\$ -	\$ 10,120	\$ 10,120	
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 549,833	\$ 728,184	\$ 843,732	\$ 843,732	
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 1,489,359	\$ 3,267,651	\$ 101,919	\$ 101,919	
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 1,422,278	\$ 2,930,416	\$ 454,509	\$ 454,509	
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 582,652	\$ 40,099	\$ 33,943	\$ 33,943	
9045 Life Insurance	\$ 24,279	\$ -	\$ 24,282	\$ 14,684	\$ 6,679	\$ 2,918	\$ 2,918	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 5,550	\$ 12,450	\$ -	\$ -	
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 3,393	\$ 3,327	\$ 480	\$ 480	
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 8,015,644	\$ 7,254,390	\$ 4,031,888	\$ 4,031,888	
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 862,500	\$ 862,500	\$ (780,425)	\$ (780,425)	
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 146,994	\$ 95,850	\$ (11,244)	\$ (11,244)	
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 40,350	\$ 2,063,216	\$ 149,278	\$ 149,278	
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 158,080	\$ 158,080	\$ 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	\$ 1,750,000	
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 39,960,433	\$ 63,978,215	\$ 19,465,152	\$ 18,266,844	
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 177,594	\$ 403,273	\$ (33,875)	\$ (33,875)	
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 8,474	\$ -	\$ 47,026	\$ 47,026	
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	\$ 3,086	\$ 4,095	\$ 2,819	\$ 2,714	
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 4,739	\$ 10,261	\$ -	\$ -	
522 Drinks	\$ 20,000	\$ -	\$ 20,000	\$ 8,169	\$ 10,831	\$ 1,000	\$ 1,000	
523 Grocery	\$ 130,000	\$ -	\$ 130,000	\$ 47,942	\$ 63,558	\$ 18,500	\$ 18,500	
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 7,355	\$ 7,645	\$ -	\$ -	
525 Meat	\$ 20,000	\$ -	\$ 20,000	\$ 8,915	\$ 11,085	\$ -	\$ -	
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 6,832	\$ 18,168	\$ -	\$ -	
528 Snacks	\$ 20,000	\$ -	\$ 20,000	\$ 10,230	\$ 9,770	\$ -	\$ -	
529 Paper Products/Supplies	\$ 35,000	\$ -	\$ 35,000	\$ 10,033	\$ 19,967	\$ 5,000	\$ 5,000	
800 Employee Benefits	\$ 535,500	\$ -	\$ 535,500	\$ 80,257	\$ -	\$ 455,243	\$ 455,243	
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 374,121	\$ 558,652	\$ 498,219	\$ 498,114	
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	\$ 30	\$ 21	\$ 13,863	\$ 13,863	
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)	
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 2,777	\$ 9,068	\$ 100,379	\$ 99,582	
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 36,526	\$ 82,893	\$ (116,187)	\$ (116,187)	
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457	\$ 91,457	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 245,797	\$ 57,314	\$ (303,111)	\$ (374,411)	
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	\$ -	\$ 1,680	\$ 197,120	\$ 147,120	
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766	
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 23,546	\$ 79,304	\$ -	\$ -	
2304 Idea Pt. B 619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,540)	\$ (1,540)	
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ -	\$ -	\$ 31,178	\$ 28,554	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance	
2306 Pre -K	\$ 35,597	\$ -	\$ 35,597	\$ 5,562	\$ 20,860	\$ 9,175	\$ 9,175	
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ 6,226	\$ 14,367	\$ (696)	\$ (696)	
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 72,057	\$ 465,373	\$ 205,199	\$ 190,641	
2311 Title IIA Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 8,793	\$ 19,361	\$ 13,725	\$ 9,585	
2383 LINC	\$ 26,549	\$ -	\$ 26,549	\$ -	\$ 13,000	\$ 13,549	\$ 9,049	
Total SPECIAL AID FUND	\$ 1,473,919	\$ -	\$ 1,473,919	\$ 442,082	\$ 763,241	\$ 268,596	\$ 105,678	
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ 145,616	\$ 172,979	\$ -	\$ -	
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	\$ 510	\$ 595	\$ 25,052	\$ 25,052	
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (335,204)	\$ 1,803,913	\$ -	\$ -	\$ 1,803,913	\$ 1,803,913	
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -	
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ -	\$ 1,171,752	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ 895	\$ 1,549	\$ 1,549	
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363	
20HE Heights Gym Elevator	\$ 200	\$ 6,000	\$ 6,200	\$ 35	\$ 5,965	\$ 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	\$ 67,510	\$ 280,588	\$ 20,881	\$ 20,881	
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032	
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329	
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700	
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ -	\$ 45,697	\$ 11,167	\$ 11,167	
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -	
22BL Bloomberg Room HS	\$ 33,277	\$ 38,922	\$ 72,198	\$ 63,336	\$ 8,863	\$ -	\$ -	
22BU Unallocated Budget	\$ 1,672,208	\$ (884,282)	\$ 787,926	\$ -	\$ -	\$ 787,926	\$ 787,926	
22CO Central Office Renov	\$ 26,453	\$ 456,506	\$ 482,960	\$ 156,295	\$ 171,367	\$ 155,298	\$ 155,298	
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 305,944	\$ 891,003	\$ 72,089	\$ 72,089	
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ 2,672	\$ 24,038	\$ -	\$ -	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
23AC District Wide A/C	\$ -	\$ 341,500	\$ 341,500	\$ 15,747	\$ 325,000	\$ 753	\$ 753
23BU Unallocated Budget	\$ -	\$ 114,638	\$ 114,638	\$ -	\$ -	\$ 114,638	\$ 114,638
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ 133,541	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 190,000	\$ 190,000	\$ 333	\$ 187,666	\$ 2,001	\$ 2,001
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 52,331	\$ 67,552	\$ 8,821	\$ 8,821
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ -	\$ 269,944	\$ -	\$ -
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ -	\$ 395,545	\$ (395,545)	\$ (395,545)
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,000	\$ 1,000	\$ 1,000
Total CAPITAL FUND	\$ 8,304,369	\$ 3,230,559	\$ 11,534,929	\$ 810,351	\$ 4,809,272	\$ 5,915,306	\$ 5,915,306

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/08/2022	006281	To allow for increase in the number of membership in NYSASPA for 2023	A1430-430-03-9000-312 R	PERS CONTR	-50.00	
			A1430-433-03-9000-312 R	PERS MEMB DUES		50.00
11/18/2022	006576	Transfer to cover payments for Arts in Ed Programs at MS & HS	A2110-490-08-5700-801 R	BOCES ARTS IN ED	-21,500.00	
			A2110-490-09-5700-901 R	BOCES ARTS IN ED	-12,000.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		33,500.00
11/18/2022	006580	To cover the toll for Camp Taconic-marching band from RHS	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-185.54	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		185.54
11/18/2022	006581	To cover the cost of different trips from RHS- marching band group see attachment	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-18,654.83	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		18,654.83
			Total for Fund A - GENERAL FUND		-52,390.37	52,390.37
Fund: H - CAPITAL FUND						
11/18/2022	006575	Allowingfor reallocation of funds from prior year authorization	H1620-000-03-21BU R	Unalloc Budget 2020-21	-17,894.29	
			H1620-000-03-22BL R	Unalloc Budget Bloomberg	-17,894.29	
			H1620-000-03-22BU R	Unalloc Budget 21/22	-210,013.18	
			H1620-000-03-22BU R	Unalloc Budget 21/22	-325,000.00	
			H1620-000-03-22CO R	Unalloc Budget Cent Off	-116,695.14	
			H1620-000-03-22CO R	Unalloc Budget Cent Off	-8,397.00	
			H1620-000-03-22CO R	Unalloc Budget Cent Off	-102,905.33	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-325,000.00	
			H1620-293-08-22BL R	Bloomberg HS GC	-17,894.29	
			H1620-000-03-21BU R	Unalloc Budget 2020-21		17,894.29
			H1620-000-03-22BL R	Unalloc Budget Bloomberg		17,894.29
			H1620-000-03-22CO R	Unalloc Budget Cent Off		17,894.29
			H1620-000-03-22CO R	Unalloc Budget Cent Off		210,013.18
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		325,000.00
			H1620-293-03-22CO R	Central Office GC		116,695.14
			H1620-293-03-23AC R	District Wide A/C GC		325,000.00
			H2110-246-03-22CO R	Central Office Enviro		8,397.00
			H2110-246-03-22CO R	Central Office Enviro		102,905.33
11/18/2022	006600	Correct 006575	H1620-293-03-22CO R	Central Office GC	-90.00	
			H1620-000-03-22CO R	Unalloc Budget Cent Off		90.00
11/18/2022	006602	A PI to J.C. Broderick, H23-00036, was inadvertently coded to general construction but was for enviornental testing and analysis.	H1620-293-03-22CO R	Central Office GC	-8,397.00	
			H2110-246-03-22CO R	Central Office Enviro		8,397.00
11/18/2022	006603	To Reverse Prior Budget Transfer 006602. Should be Journal entry. A PI to J.C. Broderick, H23-00036, was inadvertently coded to general construction but was for enviornental testing and analysis.	H2110-246-03-22CO R	Central Office Enviro	-8,397.00	
			H1620-293-03-22CO R	Central Office GC		8,397.00
			Total for Fund H - CAPITAL FUND		-1,158,577.52	1,158,577.52

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Total Current Appropriation	1,210,967.89
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Selection Criteria

Type: Current Appropriation
Date From: 11/01/2022
Date To: 11/30/2022
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 11/30/2022
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	32,747,815.50	26,980,000.00	65,900,859.50	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	1,985,396.69	671,343.92	2,505,083.31	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	0.00	0.00	1,168,669.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
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	37,463.69	-1,611.76	42,536.31	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,277.39	0.00		4,277.39
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	13,954.40	2,375.00		13,954.40
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	592,748.10	213,475.10	1,907,251.90	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	43,413.12	18,553.01	56,586.88	
2401.000		Interest and Earnings	45,000.00	45,000.00	157,919.93	53,532.52		112,919.93
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	13,403.75	7,928.75	36,596.25	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2690.000		Other Compensation for Loss	0.00	0.00	280.00	0.00		280.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	66,323.52	0.00		66,323.52
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	92.57	92.57	206,518.43	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	3,313,410.92	0.00	3,785,670.08	
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	375,223.01	44,532.08		375,223.01
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 Txtbk/Lott)	0.00	0.00	52,350.00	0.00		52,350.00
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	0.00	0.00	274,286.00	
3289.000		Other State Aid	0.00	0.00	62,044.46	0.00		62,044.46
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	73,715.35	14,311.71		73,715.35
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
5997.000		Appropriated Reserves	2,266,553.00	2,266,553.00	0.00	0.00	2,266,553.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,258,607.02	0.00	0.00	1,258,607.02	

* 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: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			122,145,193.00	123,403,800.02	39,617,604.40	28,004,532.90	84,625,055.68	838,860.06

* 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: 11/30/2022
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
1440.041		Type A EH Lunch	85,000.00	85,000.00	54,627.90	9,406.17	30,372.10	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	4,627.04	2,958.79		2,627.04
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	28,321.22	3,390.68	36,678.78	
1440.062		Type A Hgts Breakfast	400.00	400.00	2,525.00	1,904.00		2,125.00
1440.071		Type A HH Lunch	70,000.00	70,000.00	56,981.62	8,415.55	13,018.38	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	2,563.27	953.77		563.27
1440.081		Type A HS Lunch	45,000.00	45,000.00	86,792.50	19,244.60		41,792.50
1440.082		Type A HS Breakfast	3,000.00	3,000.00	14,449.47	9,755.47		11,449.47
1440.091		Type A MS Lunch	55,000.00	55,000.00	84,155.07	16,629.25		29,155.07
1440.092		Type A MS Breakfast	1,000.00	1,000.00	5,399.71	4,954.16		4,399.71
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	10,490.75	865.08	9,509.25	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	3,909.37	0.00	23,090.63	
1445.042		Other Sales EH Breakfast	500.00	500.00	37.00	0.00	463.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	4,807.25	0.00	12,192.75	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	45.75	0.00	954.25	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,363.00	0.00	14,637.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	43.50	0.00	956.50	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	4,303.13	0.00	65,696.87	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	352.00	0.00	14,648.00	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	4,413.50	0.00	25,586.50	
1445.092		Other Sales MS Breakfast	92.00	92.00	6.50	3.00	85.50	
2401.000		Interest and Earnings	0.00	0.00	543.56	271.67		543.56
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	3,713.00	1,154.00	11,287.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,236.00	131.00	1,764.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	95,143.01	29,399.00	104,856.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	7,658.00	0.00	17,342.00	
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	
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	548,436.95	109,436.19	979,139.50	96,584.45

* 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: 11/30/2022

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	1,161.67	399.09		1,161.67
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	2,175.00	550.00		2,175.00
2705.000-0824	0824	Volleyball Scholarship Fd	0.00	0.00	2,679.00	0.00		2,679.00
2770.000-0708	0708	PSAT	0.00	0.00	6,011.00	0.00		6,011.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	264.00	264.00		264.00
2770.000-0717	0717	Harbor Hill Trips and Oth	0.00	0.00	22.00	22.00		22.00
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	13,032.67	1,235.09	0.00	13,032.67

* 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: 11/30/2022
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
3289.000-425-2382	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
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	0.00	0.00	31,178.00	
4256.000-032-2307	2307	Indiv. w/Dis. Act -611	0.00	0.00	6,235.00	0.00		6,235.00
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	0.00	0.00	742,629.00	
4289.000-293-2345	2345	Other Federal Aid TIII ELL	0.00	0.00	2,931.00	2,931.00		2,931.00
Total SPECIAL AID FUND			843,835.00	843,835.00	95,696.92	2,931.00	826,729.00	78,590.92

* 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: 11/30/2022
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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	397,186.82	0.00	0.00	397,186.82

* 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: 11/30/2022
Fiscal Year: 2023
Fund: V DEBT SERVICE

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	21,772.12	7,310.34		21,772.12
Total DEBT SERVICE			0.00	0.00	21,772.12	7,310.34	0.00	21,772.12

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 11/30/2022
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	YTD
OPERATING DAYS - L	-	-	19	19	18	56
OPERATING DAYS - B	-	-	19	19	18	56
ADP LUNCH			972	1,019	871	#DIV/0!
ADP BREAKFAST			85	-	-	#DIV/0!
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	40,581
TYPE A REDUCED LUNCH			322	102	106	530
TYPE A FREE LUNCH			4,182	4,241	3,981	12,404
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	53,515
TYPE A REGULAR PAID BREAKFAST			983	1,339	836	3,158
TYPE A REDUCED BREAKFAST			140	65		205
TYPE A FREE BREAKFAST			488	843	489	1,820
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	6,218
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	59,733
DISTRICT REVENUE:						
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 78,908	\$ 341,739
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 3,278	\$ 23,343
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65			\$ 115
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 865	\$ 10,491
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 38,391	\$ 33,573	\$ 107,750
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,941.14	\$ 94,187.58	\$ 213,319	\$ 121,366	\$ 116,624	\$ 548,437
EXPENSES:						
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 94,246
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 94,246
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 186,368
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 133,760
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 320,128
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 10,033
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 10,033
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 495	\$ -	\$ 995
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,386	\$ 3,586
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,500	\$ 995	\$ 1,386	\$ 3,881
NET OPERATING COSTS	\$ 33,130	\$ 33,631	\$ 117,558	\$ 114,771	\$ 129,198	\$ 428,288
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 60,556	\$ 95,761	\$ 6,595	\$ (12,574)	\$ 120,149

Food Service Program Revenues

Attachment T

FISCAL 22-23	Jul-22	Nov-21	Nov-22	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ -	\$ 9,406.00	\$ -	\$ 54,628.33
EH BREAKFAST	\$ -	\$ -	\$ 2,958.79	\$ 3.00	\$ 4,627.04
HEIGHTS LUNCH	\$ -	\$ -	\$ 3,391.00	\$ -	\$ 28,321.54
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 1,904.00	\$ 6.40	\$ 2,525.00
HH LUNCH	\$ -	\$ -	\$ 8,415.55	\$ -	\$ 56,981.62
HH BREAKFAST	\$ -	\$ -	\$ 953.77	\$ -	\$ 2,563.27
HS LUNCH	\$ -	\$ -	\$ 20,244.60	\$ 323.00	\$ 87,792.50
HS BREAKFAST	\$ -	\$ -	\$ 9,755.47	\$ 24.00	\$ 14,449.47
MS LUNCH	\$ -	\$ -	\$ 16,924.25	\$ 84.50	\$ 84,450.07
MS BREAKFAST	\$ -	\$ -	\$ 4,954.16	\$ 3.25	\$ 5,399.71
TOTAL FOOD REVENUE	\$ -	\$ -	\$ 78,907.59	\$ 444.15	\$ 341,738.55
OTHER CAFETERIA SALES	\$ 2,609.73	\$ -	\$ 865.08	\$ -	\$ 10,490.75
EH LUNCH OTHER	\$ -	\$ 2,238.45	\$ 104.00	\$ 6,456.22	\$ 3,940.87
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -	\$ 37.00
HEIGHTS LUNCH OTHER	\$ 72.50	\$ 737.42	\$ 246.00	\$ 2,790.14	\$ 5,125.75
HTS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -	\$ 45.75
HH LUNCH OTHER	\$ 75.00	\$ 2,836.00	\$ 207.00	\$ 8,226.66	\$ 2,570.00
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ 7.50	\$ 43.50
HS LUNCH OTHER	\$ 40.00	\$ 15,280.00	\$ 1,389.00	\$ 44,758.20	\$ 5,692.13
HS BREAKFAST OTHER	\$ -	\$ -	\$ 346.00	\$ 910.80	\$ 698.00
MS LUNCH OTHER	\$ 142.50	\$ 10,275.00	\$ 986.00	\$ 30,244.85	\$ 5,186.13
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -	\$ 3.50
TOTAL A LA CARTE SALES	\$ 330.00	\$ 31,366.87	\$ 3,278.00	\$ 93,394.37	\$ 23,342.63
VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 1.41	\$ 2.17	\$ -	\$ 10.15	\$ 269.07
STATE AID LUNCH	\$ -	\$ 1,034.00	\$ 1,154.00	\$ 3,152.00	\$ 3,713.00
STATE AID BREAKFAST	\$ -	\$ 252.00	\$ 131.00	\$ 692.00	\$ 1,236.00
FED AID LUNCH	\$ -	\$ 74,524.00	\$ 29,399.00	\$ 227,200.00	\$ 95,143.01
FED AID BREAKFAST	\$ -	\$ 6,132.00	\$ 2,889.00	\$ 16,836.00	\$ 7,658.00
TOTAL FED/STATE AID	\$ -	\$ 81,942.00	\$ -	\$ 247,880.00	\$ 107,750.01
SURPLUS FOOD RECEIVED	\$ -	\$ 3,417.00	\$ -	\$ 5,168.00	\$ -
EAST HILLS TOTAL	\$ -	\$ 2,238.45	\$ 12,468.79	\$ 6,459.22	\$ 63,233.24
HEIGHTS TOTAL	\$ 72.50	\$ 737.42	\$ 6,595.79	\$ 2,793.14	\$ 38,111.33
HARBOR HILL TOTAL	\$ 72.50	\$ 737.42	\$ 5,541.00	\$ 2,796.54	\$ 36,018.04
HIGH SCHOOL TOTAL	\$ 75.00	\$ 2,836.00	\$ 10,526.55	\$ 8,233.06	\$ 62,122.37
MIDDLE SCHOOL TOTAL	\$ 75.00	\$ 2,836.00	\$ 9,576.32	\$ 8,234.16	\$ 62,158.39
BREAKFAST TOTAL	\$ -	\$ -	\$ 20,872.19	\$ 954.95	\$ 30,392.24
LUNCH TOTAL	\$ 330.00	\$ 31,366.87	\$ 61,313.40	\$ 92,883.57	\$ 334,688.94
GRAND TOTAL WITH VENDING	\$ 2,939.73	\$ 31,366.87	\$ 83,050.67	\$ 93,838.52	\$ 375,571.93

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Cynthia Cushing	Resignation for the Purposes of Retirement	Elementary Education			EH		6/30/23 (last day of employment)		
2	Todd Postol	Resignation for the Purposes of Retirement	Teacher			EH		6/30/23 (last day of employment)		
3	Karen Lucchese	Resignation for the Purposes of Retirement	Elementary Education			EH		6/30/23 (last day of employment)		
4	Gladys Weiser	Resignation for the Purposes of Retirement	Teacher			HS		6/30/23 (last day of employment)		
5	Alesandra Maliner	Resignation for the Purposes of Retirement	Teacher			EH		6/30/23 (last day of employment)		
6	Cecily Lawrence	Resignation for the Purposes of Retirement	Teacher			MS/HS		6/30/23 (last day of employment)		
7	Theresa Arcarola	Resignation for the Purposes of Retirement	Teacher			MS		6/30/23 (last day of employment)		
8	Carolyn Smith	Resignation for the Purposes of Retirement	Teacher			HS		6/30/23 (last day of employment)		
9	Robert Rosenboom	Resignation for the Purposes of Retirement	Department Chairperson			HS		6/30/23 (last day of employment)		
10	Dimetra Maheras	Revise Probationary Appointment	Teaching Assistant (M.Hart)			MS	1/17/23	Probation Ends 12/16/26*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
11	Julie Lomot	Revise Tenure Date (leave of absence)						Probation Ends 6/15/24*	Social Worker	
12	Catherine Elorriaga	Revise Probationary Date (Tenure granted in prior District)	Social Studies				8/31/20	Probation Ends 8/30/23*	Social Studies	
13	Lindsay Hershkowitz	Childcare Leave	Psychologist			HS	7/1/23	6/30/24		Per RTA Contract
14	Christine Parente	Appointment	Teacher Co-Mentor				7/1/22	6/30/23		Per RTA Contract, shared
15	Nanette Maleganos	Appointment	Teacher Co-Mentor				7/1/22	6/30/23		Per RTA Contract, shared
16	Jennifer Sanchez	Appointment	Spotlight Choreography			MS	1/27/23	6/30/23		Per RTA Contract
17	Marichelle Weill	Appointment	Select Instrumental Music			MS	10/7/22	6/30/23		Per RTA Contract
18	Lauren Wetherell	Coach Appointment	Girls JV Lacrosse, II / 1			HS	1/27/23	6/30/23		Per RTA Contract
19	Carol Murphy	Appointment Summer Academy	Principal (Appointment is contingent on passage of the 2023-24 school budget on May 16, 2023 and necessary enrollment)				Summer 2023	Summer 2023		Per RASA Contract
20	Cindy Samide	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 days)				Summer 2023	Summer 2023		Per RASA Contract
21	Marnie Cohen	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 days)				Summer 2023	Summer 2023		Per RASA Contract
22	Barbara Schwartz	Appointment Special Ed 12 Month Program	Special Education Summer Program Supervisor (not to exceed 10 days)				Summer 2023	Summer 2023		Per RASA Contract
23	Jill Schecter	Appointment	Lunch Duty Stipend			EH	1/27/23	6/30/23		Per RPA Contract

All extracurricular appointments for the 2022-2023 school year are subject to student interest as well as the Governor's order regarding school closure.

*This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years.

**Placement subject to verification of education and employment.

Personnel Action Report
Classified

P.2
January 26, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Joan Zervakos	Resignation	Monitor			EH		1/11/23 (last day of employment)		
2	Rita Palmer	Resignation	Monitor			HTS		1/13/23 (last day of employment)		
3	Robert Giglio	Resignation	Substitute Security Aide (Hourly)			MAIN		1/3/23 (last day of employment)		
4	Christopher Engel	Resignation	Security Aide (Hourly)			MAIN		1/17/23 (last day of employment)		
5	Ibett Rodriguez	Appointment	Monitor (New)			HH	On or about 2/1/23*			\$16.84/hour, Per RPA Contract

* Pending Civil Service Approval

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

Spring 2023 Adult Education Salaries for Board of Education Approval (March 6 - June 15)

<u>Instructor Last Name</u>	<u>Instructor First Name</u>	<u>Course</u>	<u>Total Salary</u>
Bayon	Terrylynn	Excel Training	\$869
Bayon	Terrylynn	Getting the Most out of your iPhone & iPad	\$869
Berman	Jody	Too Much Paper	\$76
Berman	Jody	Too Little Time	\$76
Berman	Jody	Take Back Your Space	\$76
Bitterman	Scott	Basketball	\$810
Cafiero	Linda	Mindful Yoga	\$756
Clark	Jeanne	Wellness & Self Care	\$400
Graney	Laura	Jewelry Making	\$600
Graney	Laura	Quilting	\$600
Graney	Laura	Gardening	\$300
Kall	Anisha	Art Class I - Modern Art	\$495
Kall	Anisha	Art Class II - Modern Art (women)	\$495
Korn	Patricia	Knitting for Beginners	\$800
Patel	Jyotika	Bollywood Dance	\$455
Pincus	Francis	Barre Workout - Thursdays	\$652
Pincus	Francis	Barre Workout - Mondays	\$652
Regis	Marie	Face Reading	\$70
Regis	Marie	A Natural Approach to Insomnia	\$70
Regis	Marie	Healthy Sustainable Weight Loss	\$70
Regis	Marie	Introduction to Meditation	\$141
Romeo	Barbara	Interval Training I	\$831
Romeo	Barbara	Interval Training II	\$831
Romeo	Barbara	Interval Training III	\$831
Sanders	Carin	Non-Impact Aerobics	\$605
Sanders	Carin	Stretch & Tone	\$605
Sanders	Carin	Core & Balance	\$454
Scalera	Angela	Introduction to Latin Dancing	\$450
Snider	Debby	Zumba - EH	\$600
Snider	Debby	Zumba - Herricks	\$600

Snider	Debby	Zumba - RHS	\$600
Tojal	Mia	Yoga - Wednesdays	\$605
Tojal	Mia	Yoga - Thursday I	\$605
Tojal	Mia	Yoga - Thursday II	\$605
Tzochev	Kiril	Watercolor Painting	\$800
TOTAL			\$18,353

ROSLYN UNION FREE SCHOOL DISTRICT
P.O. BOX 367
ROSLYN, NEW YORK 11576

APPROPRIATION TRANSFER REQUEST

TO: Winsome Ware, Accountant C/O Susan Warren, Asst Supt Business

FROM: Michelle Hazen

SCHOOL/DEPT. Harbor Hill

DATE: January 10, 2023

FISCAL YEAR: 2022-2023

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u> Budget Code	Current Budget	Available Balance	Alpha description	<u>AMOUNT*</u> transfer out
Please see attached			Please see attached	\$22,907.48

<u>TO BUDGET CODE</u> Budget Code	Current Budget	Available Balance	Alpha description	<u>AMOUNT*</u> transfer in
2110-450-07-2200-701	\$7,095.00	\$306.52	TCHG SUP HH SCIENCE	\$22,907.48

REASON FOR TRANSFER REQUEST: To cover the cost of Cengage National Geographic Exploring Science learning platform for school wide usage for six years.

ADMINISTRATOR'S SIGNATURE: Michelle Hazen

PRINT NAME: Michelle Hazen **DATE:** 1-10-23

SUPERINTENDENT'S SIGNATURE: _____

PRINT NAME: Allison Brown **DATE:** _____

* DATE APPROVED BY BOE (if over \$10,000): _____

* This will be presented to the BOE if the total transfers to either code have reached the \$10,000 threshold.

FOR OFFICE USE ONLY:		
BT# _____	POSTED BY: _____	DATE: _____

HARBOR HILL SCHOOL				
APPROPRIATION TRANSFER REQUEST				
January 10, 2023				
FROM BUDGET CODE				
Budget Code	Current Budget	Available Balance	Alpha Description	AMOUNT TRANSFER OUT
2850-450-07-6900-701 /	5,859.00	3,574.27	SUP & MATERIALS ✓	2,286.59 ✓
2110-230-07-9000-701 /	2,625.00	1,533.68	TCHG FURN HH ✓	1,533.68 ✓
2110-450-07-1000-701 /	5,600.00	1,685.57	SUPPLIES HH ART ✓	1,685.57 ✓
2110-450-07-1300-701 /	500.00	430.36	TCHG SUPPLIES ENL HH ✓	430.36 ✓
2110-450-07-1800-701 /	250.00	250.00	SUPPLIES HH MATH ✓	250.00 ✓
2110-450-07-1900-701 /	1,748.00	172.79	SUPPLIES HH MUSIC ✓	172.79 ✓
2110-450-07-2000-701 /	200.00	200.00	TCHG SUP HH PHYS ED ✓	200.00 ✓
2110-450-07-2100-701 /	1,000.00	301.29	SUPPLIES HH READING ✓	301.29 ✓
2110-450-07-3000-701 /	1,000.00	1,000.00	TCHG SUPPLIES HH STEM ✓	1,000.00 ✓
2110-451-07-1700-701 /	7,294.00	1,924.94	CONSUM WKBS - HH ELA ✓	1,924.94 ✓
2110-451-07-1800-701 /	5,163.00	617.88	CONSUM WKBS - HH MATH ✓	617.88 ✓
2110-451-07-2300-701 /	6,566.00	666.63	CONSUM WKBS - HH SOC ST ✓	666.63 ✓
2110-459-07-1700-701 /	6,750.00	4,427.15	CLASSROOM LIBRARY ✓	4,427.15 ✓
2110-480-07-1700-701 /	2,200.00	2,200.00	TCHG TEXTBK HH LANG ARTS ✓	2,200.00 ✓
2110-480-07-1800-701 /	1,975.00	1,975.00	TCHG TEXTBK HH MATH ✓	1,975.00 ✓
2110-480-07-9000-701 /	1,000.00	1,000.00	TCHG REFERENCE HH ✓	1,000.00 ✓
2110-450-07-9000-701 /	50,103.00	11,473.73	TCHG SUPPLIES HH ✓	2,235.60 ✓
			TOTAL	22,907.48 ✓
TO BUDGET CODE				
Budget Code	Current Budget	Available Balance	Alph Description	AMOUNT TRANSFER IN
2110-450-07-2200-701	7,095.00	306.52 ✓	TCHG SUP HH SCIENCE	22,907.48 ✓

Roslyn Public Schools

Budget Status Report As Of: 01/10/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-230-07-9000-701	FURNITURE HH	8,744.00	156.52	8,900.52	1,114.20	7,724.43	61.89	61.89
		8,273.00	0.00	8,273.00	4,054.70	1,931.71	2,286.59	
2020-430-07-9000-701	SUPVSN CONTR HH	525.00	0.00	525.00	491.00	0.00	34.00	34.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	136.00	0.00	136.00	0.00	118.00	18.00	18.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	14,732.00	0.00	14,732.00	168.00	5,993.04	8,570.96	8,570.96
2110-200-07-9000-701	TCHG EQPT HH	3,000.00	934.80	3,934.80	0.00	3,934.80	0.00	0.00
2110-230-07-9000-701	TCHG FURN HH	2,625.00	-1,091.32	1,533.68	0.00	0.00	1,533.68	1,533.68 ✓
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	900.00	0.00	900.00	259.00	491.00	150.00	150.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	15,620.00	0.00	15,620.00	232.11	6,446.00	8,941.89	8,941.89
2110-450-07-1000-701	SUPPLIES HH ART	5,600.00	0.00	5,600.00	0.00	3,914.43	1,685.57	1,685.57 ✓
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	500.00	0.00	500.00	0.00	69.64	430.36	430.36 ✓
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00 ✓
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,748.00	0.00	1,748.00	457.25	1,117.96	172.79	172.79 ✓
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	0.00	0.00	200.00	200.00 ✓
2110-450-07-2100-701	SUPPLIES HH READING	1,000.00	0.00	1,000.00	0.00	698.71	301.29	301.29 ✓
2110-450-07-2200-701	TCHG SUP HH SCIENCE	7,095.00	0.00	7,095.00	1,499.80	5,288.68	306.52	306.52 ✓
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00 ✓
2110-450-07-9000-701	TCHG SUPPLIES HH	50,103.00	-195.75	49,907.25	9,055.68	29,330.34	11,521.23	11,473.73 ✓
2110-451-07-1700-701	CONSUM WKBS - HH ELA	7,294.00	0.00	7,294.00	2,430.50	2,938.56	1,924.94	1,924.94 ✓
2110-451-07-1800-701	CONSUM WKBS - HH MATH	5,163.00	0.00	5,163.00	2,430.50	2,114.62	617.88	617.88 ✓
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	600.00	0.00	600.00	0.00	517.45	82.55	82.55
2110-451-07-2100-701	CONSUM WKBS - HH RDG	6,310.00	0.00	6,310.00	6,206.00	0.00	104.00	104.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	6,566.00	0.00	6,566.00	3,729.29	2,170.08	666.63	666.63 ✓
2110-459-07-1700-701	Classroom Library	6,750.00	0.00	6,750.00	1,133.90	1,188.95	4,427.15	4,427.15 ✓
2110-459-07-9000-701	Class Lib Book of Month	4,500.00	0.00	4,500.00	744.60	1,425.30	2,330.10	2,330.10
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00 ✓
2110-480-07-1800-701	TCHG TEXTBK HH MATH	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00	1,975.00 ✓
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00 ✓
2110-490-07-9000-701	BOCES SVCS HH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	635.00	0.00	635.00	0.00	348.92	286.08	286.08
2610-459-07-9000-701	LIB BOOKS HH	5,600.00	0.00	5,600.00	0.00	4,695.03	904.97	904.97
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,041.00	195.75	1,236.75	1,081.35	117.34	38.06	38.06
2850-156-07-6700-701	CLUB STIPENDS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00	2,461.00
2850-157-07-6900-701	INTRAMURAL HOURLY	20,435.00	0.00	20,435.00	4,577.50	0.00	15,857.50	15,857.50
2850-450-07-6900-701	SUP & MATERIALS	5,859.00	0.00	5,859.00	-887.50	3,172.23	3,574.27	3,574.27 ✓

FROM



IRS issues standard mileage rates for 2023; business use increases 3 cents per mile

IR-2022-234, December 29, 2022

WASHINGTON — The Internal Revenue Service today issued the 2023 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2023, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 65.5 cents per mile driven for business use, up 3 cents from the midyear increase setting the rate for the second half of 2022.
- 22 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, consistent with the increased midyear rate set for the second half of 2022.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2022.

These rates apply to electric and hybrid-electric automobiles, as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Attachment B.10.

Notice 2023-03 [PDF](#) contains the optional 2023 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2023 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 29-Dec-2022

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING NOVEMBER 30, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,832.98	93.00	33.64	1,892.34
Animal Rights Club	944.00			944.00
Art Club	434.22			434.22
Asian Cultural Exchange (ACE)	1,304.47	58.00		1,362.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	377.40	1,145.00	240.00	1,282.40
Autism Awareness	1,607.52			1,607.52
CARE (formerly YAC)	1,462.00			1,462.00
Code Club	199.00			199.00
DECA./School Store	3,133.55	2,999.43	596.19	5,536.79
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,566.20			1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	795.54		900.00	-104.46
Harbor Hill Light Yearbook	5,029.66			5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49		161.72	2,669.77
JANE	201.34			201.34
Jewish Studies Union	327.39			327.39
Junior Scope	2,750.51			2,750.51
Key Club	2,313.29	139.00		2,452.29
Math Team	72.00			72.00
Medical Explorers	1,736.17	1,299.74	520.74	2,515.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	27,284.09	179.00		27,463.09
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,607.37	50.00	482.52	2,174.85
Royal Crown Players	1,327.62			1,327.62
Research	5,000.00			5,000.00
Robotics	2,923.62			2,923.62
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	49.00			49.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,204.95			2,204.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,123.85			1,123.85
V.E.D.D.A. (formerly V.E.R.Y.)	1,431.48	57.00	416.58	1,071.90
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 96,727.97</u>	<u>6,020.17</u>	<u>3,351.39</u>	<u>\$ 99,396.75</u>
Bank Reconciliation				
CD				
Savings				
Checking		101,652.16		
Outstanding		2,255.41		0.00
Net Checking	99,396.75			
Bank Balance	99,396.75			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING NOVEMBER 30, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,033.57			2,033.57
Languages Club	318.57	186.00		504.57
Youth Against Cancer	32.95		32.95	0.00
Scrabble Club	129.70			129.70
Spotlight	9,568.96			9,568.96
Student Advisory	809.76	32.95		842.71
Yearbook	17,508.47			17,508.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 30,401.98</u>	<u>218.95</u>	<u>32.95</u>	<u>\$ 30,587.98</u>
Bank Reconciliation				
CD / Investments	[]			
Savings	[]			
Checking		31,337.98		
Outstanding		750.00		
Net Checking	30,587.98			
Bank Balance	30,587.98			

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren

FROM: Michael Brostowski



DATE: January 3, 2023

SUBJECT: Pitching Machine Donation

=====

I am recommending the Roslyn School District accept the donation of a new Junior Hack Attack baseball-pitching machine from the Roslyn Little League. The new pitching machine will assist our athletes develop eye-hand coordination with varying pitch speeds.

Please see the attached letter from the Roslyn Little League.

Thank you.



December 23, 2022

Michael Brostowski, Ed.D.
Director of Health, PE & Athletics
Roslyn Public Schools
300 Harbor Hill Road
Roslyn, NY 11576

Dear Dr. Brostowski,

As part of our ongoing efforts to further improve the town of Roslyn's overall baseball proficiency and enthusiasm, and in appreciation for all the support the Roslyn school district has given to the Roslyn Little League over the years, we are pleased to donate a pitching machine to the Roslyn High School baseball program.

The Junior Hack Attack Baseball Pitching Machine is a state-of-the-art piece of equipment that can throw multiple pitch types at a wide range of speeds. The machine is easy to use, highly portable and importantly it will allow the boys to get more practice while helping to save Coach Freeman's arm! The delivered cost of the machine was \$2,858 and we can provide an invoice reflecting this cost upon request.

Nearly all the boys playing for the high school teams today got their start at Roslyn Little League and our Board feels strongly that we continue to support these boys and the school as they now play at the highest level of high school competition.

Love of the game and a high level of training are important tenets of the Roslyn Little League. It is our pleasure to help support and grow the game at the high school.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'David Herman', is written over a white background.

David Herman
Treasurer




PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Susan Warren 

FROM: Jason Lopez

DATE: December, 21th 2022

I hereby request that the computer that are either no longer operational or worth financially repairing be added to our next applicable Board of Education Meeting. We will dispose of the computers properly.

Thank you.

Jason Lopez

A handwritten signature in black ink, appearing to read "Jason Lopez", with a large, stylized flourish at the end.

Device	Serial Number	Asset ID # 1	Asset ID #2 (if applicable)	Reason for Excess
MacBook Pro 13"	FVFX230VHV2H	008294		Power Issue - Will no longer turn on. Unable to be repaired.
MacBook Pro 13"	FVFX2313HV2H	008936		Broken Screen. Not cost effective to repair.
MacBook Air	C1MTX30PJ1WL	007712		Start-up disk error. Unable to be repaired.
MacBook Pro 13	FVFX3294HV2H	008293		Mouse not working. Will not hold charge. Unable to be repaired.
Latitude E5470	8DDLTC2	007075		Not working. Cannot be repaired.
MacBook Pro 13"	C02GY03NDV16	001488		Not working. Cannot be repaired.
MacBook Pro 13"	C02H247WDV13			Not working. Cannot be repaired.
MacBook Pro 13"	C02H247WDV13	001579		Not working. Cannot be repaired.
MacBook Pro 13"	C02H2308DV13	001539		Not working. Cannot be repaired.
MacBook 12"	C02S90CTGTJ4	006282		Not working. Cannot be repaired.
MacBook Pro 13"	C02SR5XPHF1P			Not working. Cannot be repaired.
MacBook Pro 13"	C02NJ1ULG3QK			Not working. Cannot be repaired.

MEMORANDUM

TO: Susan Warren

FROM: Scott Andrews

DATE: January 19, 2023

RE: Disposal of Assets Rationale – Items from former Eclectic Electric Room

The items listed below, which were used for the high school Eclectic Electric classroom, are outdated and obsolete. We would like approval to dispose of them. Please let me know if you have any questions.

RHS
 Discard Obsolete Items from Former Eclectic Electric Room

Eclectic Electric Items
 Aged Amps/Mixers/Speakers from RCP
 Items checked for functionality with electric power

	Number	ISBN Scan
Hartke Amplifier - HS1200	1	
JBL Amplifier - Model 4661	1	
Upright String Bass	2	
Upright String Bass Covers	4	
Speakers - Bose	4	
Roland Electric Drum Set	1	
Fender Stage 1500 Amplifier	1	
Vox Amplifier	1	
Proline Speaker Stand	2	
Sweetwater Creation Station Amplifier	1	
Hartke Amplifier - HA 3500	1	
Yamaha KeyboardDX11	1	
Axiom Keyboard M Audio	1	
Fender Mustang 4 Amplifier	1	
Yamaha SF15 Speaker	1	
Bose Speakers W Series 2	2	
Mackie SR5-15	1	
MusicMan Cases	3	
KME 61 Keyboard	1	
Gator Case - Speaker carrier	1	

Allen and Heath Mixing Console	1	
Feedback Destroyer Pro - DSP 1100	1	
Korg 365 Keyboard	1	
Yamaha Music Synthesizer - S90 ES	1	
Samson Feedback Mgt - D3500	1	
Tascam 202 MK3 Amp	1	
SMartFPDS - Mixer	1	
Shure Mixer SCM 810	2	
362 Sonic Maximizer	1	
ALESIS MIDVERB III	1	20130251
Samson - MPL 1204 - Mic Mixer	1	200795
Shure Mixer SCM 810	1	
Sony VHS Tape Player	1	
Sony Cassette Player	1	20080861
Cases of Blank Plastic DVD Cases	4	

SA:nc

2023-2024 School Calendar

JULY

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JANUARY

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

APRIL

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY







S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 4 Offices Closed
 Aug. 30 & 31 . . . Conference Days; staff only
 Sept. 4 Schools closed
 Sept. 5 First Day of School
 Sept. 25 Schools closed
 Oct. 9 Schools closed
 Nov. 7 Full Remote Instructional Day
 Nov. 10 Schools closed
 Nov. 22-24 Schools closed
 Dec. 25-Jan. 1 . . Schools closed

Jan. 15 Schools closed
 Feb. 19-23 Schools closed
 Mar. 28 - Apr. 1 . . Schools closed
 April 10 Conference Days; staff only
 Apr. 22 - 30 Schools closed
 May 24 Weather Contingency Day
 May 27-28 Schools closed
 June 17 Conference Day; staff only
 June 19 Schools closed
 June 26 Last Day of School

 Conference day for staff; no classes
 First & last days of school
 Schools closed
 Weather contingency day
 Full Remote Instructional Day
 Offices Closed