

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

Thursday, April 8, 2021

8:00 P.M.

7:00 p.m. – Executive Session

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

Preliminary Announcements

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

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

Pledge of Allegiance

Recommendation to accept the Treasurer's Reports for January, 2021 (**Attachment T1**) and February, 2021 (**Attachment T2**)

Recommendation to accept the minutes from the following meeting: March 18, 2021

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

- **Enrollment/Personnel**
- **Staffing Budget**
- **Revenue and Tax Levy**

ACTION ITEMS
PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**
- P.4.** **WHEREAS**, for reasons of economy and efficiency, the Board of Education of the Roslyn Union Free School District (hereinafter "Board") has received from the Superintendent of Schools a recommendation to abolish the following position:
Administrative Officer

WHEREAS, the Board has determined that it is in the best interest of the School District to effectuate the recommendation of the Superintendent of Schools.

NOW, THEREFORE, BE IT RESOLVED: The Board of Education herewith abolishes the following position, effective April 30, 2021: Administrative Officer

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: The Summit School (Upper Nyack) Residential
Services: Educational/Residential services for 1 student for 2020-21 school year (April 7, 2021 through June 30, 2021)
Fees: \$38,545.00 – 10-month program tuition plus \$314.80 per month for the NYSED Dormitory Authority Capital

Construction Project fee plus 56.848% of maintenance owed to Nassau County DSS
Total estimated to be \$12,507.90 (Prorated) or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on March 18, 2021 (item B.1. (iii)):

- (ii) Contractee: East Williston Union Free School District
Services One (1) East Williston resident to attend Special programs 2020-21 school year.
Fees: 10 Month Tuition - \$100,873.00 – Elementary Rate (April 6, 2021 through June 25, 2021)
Total estimated to be ~~\$32,619.90~~ \$30,261.90 (Prorated) (Roslyn to receive)

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

B.3. Recommendation to approve a payment in the amount of \$37,304.77 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 02/28/2021.

B.4. Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change order is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

MS Doors Project extension to complete the remaining doors at the Middle School.

\$318,595.00 - P&M Doors including a \$20,000.00 refundable allowance

\$10,482.25 - Fastenal for classroom signage numbers/names/braille

\$1,475.00 - J.C. Broderick to test 2 exterior doors for lead paint and asbestos caulking

Total: \$330,552.25

B.5 WHEREAS, effective January 1, 2012, Roslyn Union Free School District ("Corporation") adopted the Roslyn Union Free School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

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

NOW THEREFORE, BE IT RESOLVED, that the Plan is hereby amended and restated effective April 1, 2021 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

RESOLVED, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law. **(Attachment B.5.)**

B.6. Extraclassroom Activity Treasurer Reports **(Attachment B.6.)**
High School, January, February 2021
Middle School, January, February 2021

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 4, 12, 17 and 18, 2021.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 11, 2021; March 2 and 10, 2021.

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED, that Ruth Quintero is appointed as acting District Clerk for the May 18, 2021 Annual Budget vote and Election in the event the District Clerk is unable to perform the duties of her position at compensation to be determined.

BOE.2 BE IT RESOLVED that the 2021 annual school budget vote and election of the Roslyn Union Free School District will be conducted on May 18, 2021, between the hours of 7:00 a.m. and 10:30 p.m., at the Roslyn High School North Gym; and

BE IT FURTHER RESOLVED that the District Clerk is directed to include information of the date, time and location of the 2021 annual budget vote and election in the School District's legal notice.

Adjournment

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2021

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	2,065,883.22	89,553.15	31,059,240.97	2,284,001.29	153,597.63	113,217.52	9,588.57	137,713.62
Receipts/Deposits	3,277,141.82	608.98	6,119,786.50	582.02	6.35	28.85	156,767.74	10,034.68
Total	5,343,025.04	90,162.13	37,179,027.47	2,284,583.31	153,603.98	113,246.37	166,356.31	147,748.30
Disbursements	3,392,291.25	150.84	5,686,323.96	0.00	0.00	0.00	125,430.90	81,240.34
Book Balance - End of Month	1,950,733.79	90,011.29	31,492,703.51	2,284,583.31	153,603.98	113,246.37	40,925.41	66,507.96
BANK RECONCILIATION SUMMARY								
Ending balance per bank	3,312,768.20	90,079.23	31,492,703.51	2,284,583.31	153,603.98	113,246.37	44,689.37	123,732.06
Less : Outstanding checks	(1,362,484.41)	(93.94)					(4,373.85)	(57,224.10)
Deposits in Transit	450.00	26.00					609.89	
Bank's Net Balance	1,950,733.79	90,011.29	31,492,703.51	2,284,583.31	153,603.98	113,246.37	40,925.41	66,507.96

Suzanne Basilicato

3/15/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 31, 2021

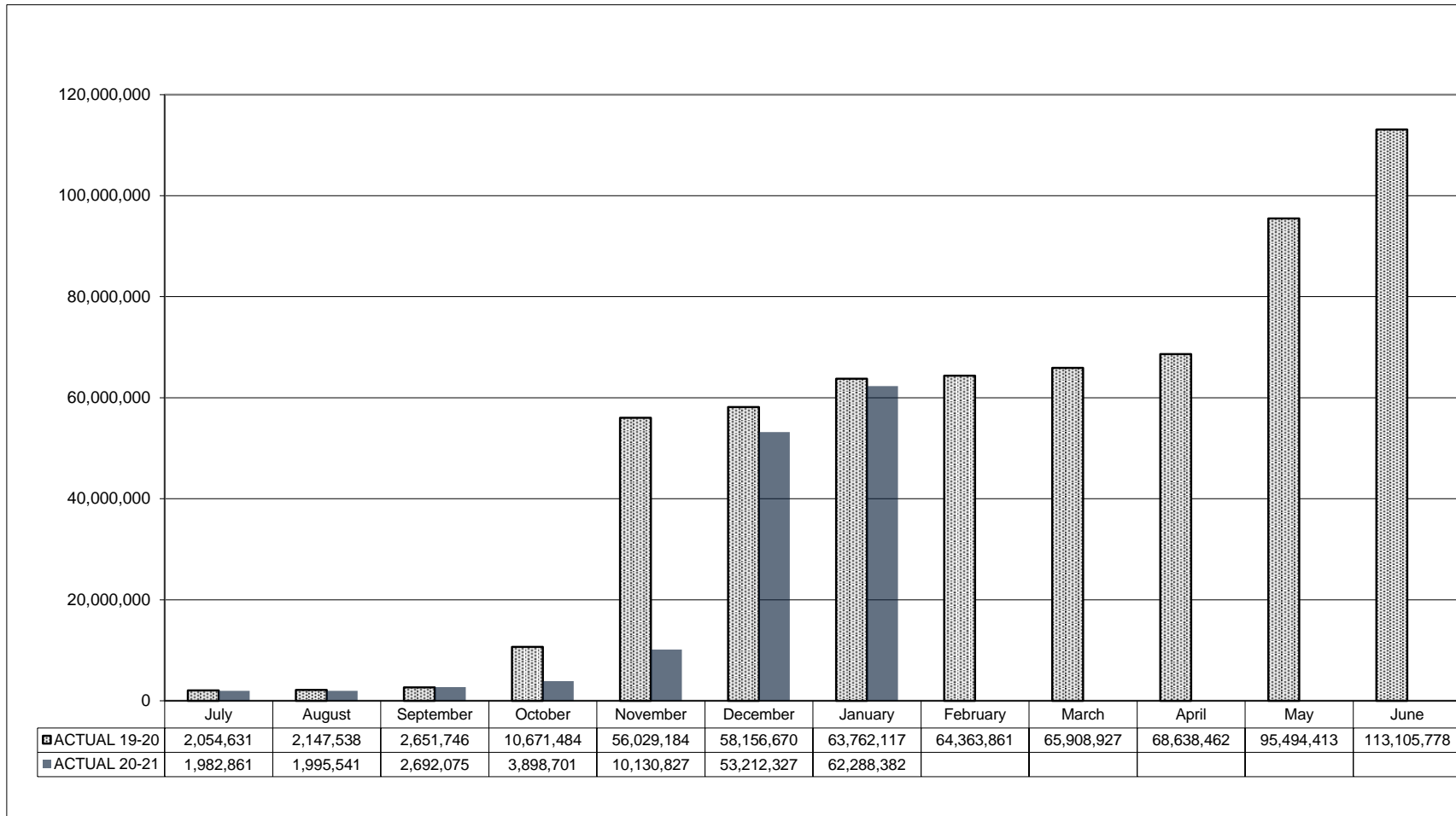
	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	1,272,478.17	189,023.30	75,478.37	7,500,000.00	402.32	1,369,380.60	194,546.55	407,444.59
Receipts/Deposits	60,324.87	7.76	19.23	0.00	3,027,923.98	5,846,169.89	4,617.10	103.83
Total	1,332,803.04	189,031.06	75,497.60	7,500,000.00	3,028,326.30	7,215,550.49	199,163.65	407,548.42
Disbursements	144,613.60	0.00	0.00	0.00	3,027,721.50	5,171,533.98	0.00	
Book Balance- End of Month	1,188,189.44	189,031.06	75,497.60	7,500,000.00	604.80	2,044,016.51	199,163.65	407,548.42
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,212,229.95	189,031.06	75,497.60	7,500,000.00	78,123.28	2,182,212.49	199,213.65	407,548.42
Less : Outstanding checks	(24,040.51)				(79,464.64)	(137,023.96)	(50.00)	
Deposits in Transit					1,946.16	(1,172.02)		
Bank's Net Balance	1,188,189.44	189,031.06	75,497.60	7,500,000.00	604.80	2,044,016.51	199,163.65	407,548.42

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2021

Attachment T1

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00	3,750,000.00	50,400,000.00	54.32%	42,381,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00	2,361,501.49	4,078,000.07	99.30%	28,793.93	
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00		450,928.92	31.66%	973,178.08	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00	2,757,204.00	2,757,204.00	68.93%	1,242,796.00	
1090.000	Interest and Earnings on Taxes					7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	435.16	20,726.70	13.82%	129,273.30	
1315.001	Continuing Ed Services - Herricks					4,175.39			4,175.39
1315.002	Continuing Ed Services - East Williston				14,000.00	14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					113,336.90			113,336.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				350.00	2,995.00			2,995.00
1410.000	Admissions(From Individuals)				572.35	572.35			572.35
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	133,180.50	887,315.30	49.30%	912,684.70	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					92,068.75			92,068.75
2304.000	Transportation for Other Districts	100,000.00		100,000.00	2,204.40	6,848.00	6.85%	93,152.00	
2401.000	Interest and Earnings	300,000.00		300,000.00	9,927.12	31,203.71	10.40%	268,796.29	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment				7,600.00	7,600.00			7,600.00
2680.000	Insurance Recoveries - Trans					20,181.00			20,181.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				447.45	8,914.86			8,914.86
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided								
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp					53,720.18			53,720.18
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					2,700.00			2,700.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	534.30	10,033.33	20.07%	39,966.67	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	38,098.47	1,370,958.88	19.14%	5,790,053.12	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	9,076,055.24	62,288,382.18		51,959,967.09	346,294.49
5997.000	Applied Reserves	760,000.00		760,000.00					
5997.815	Applied Reserves - UI		80,000.00						
5999.917	Applied Reserves - Repairs	692,211.64							
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.917	Unassigned Fund Balance	9,809.31							
5999.99	Est. for Carryover Encumbrance	582,655.57		582,655.57					
TOTAL		116,664,912.52	80,000.00	116,744,912.52					

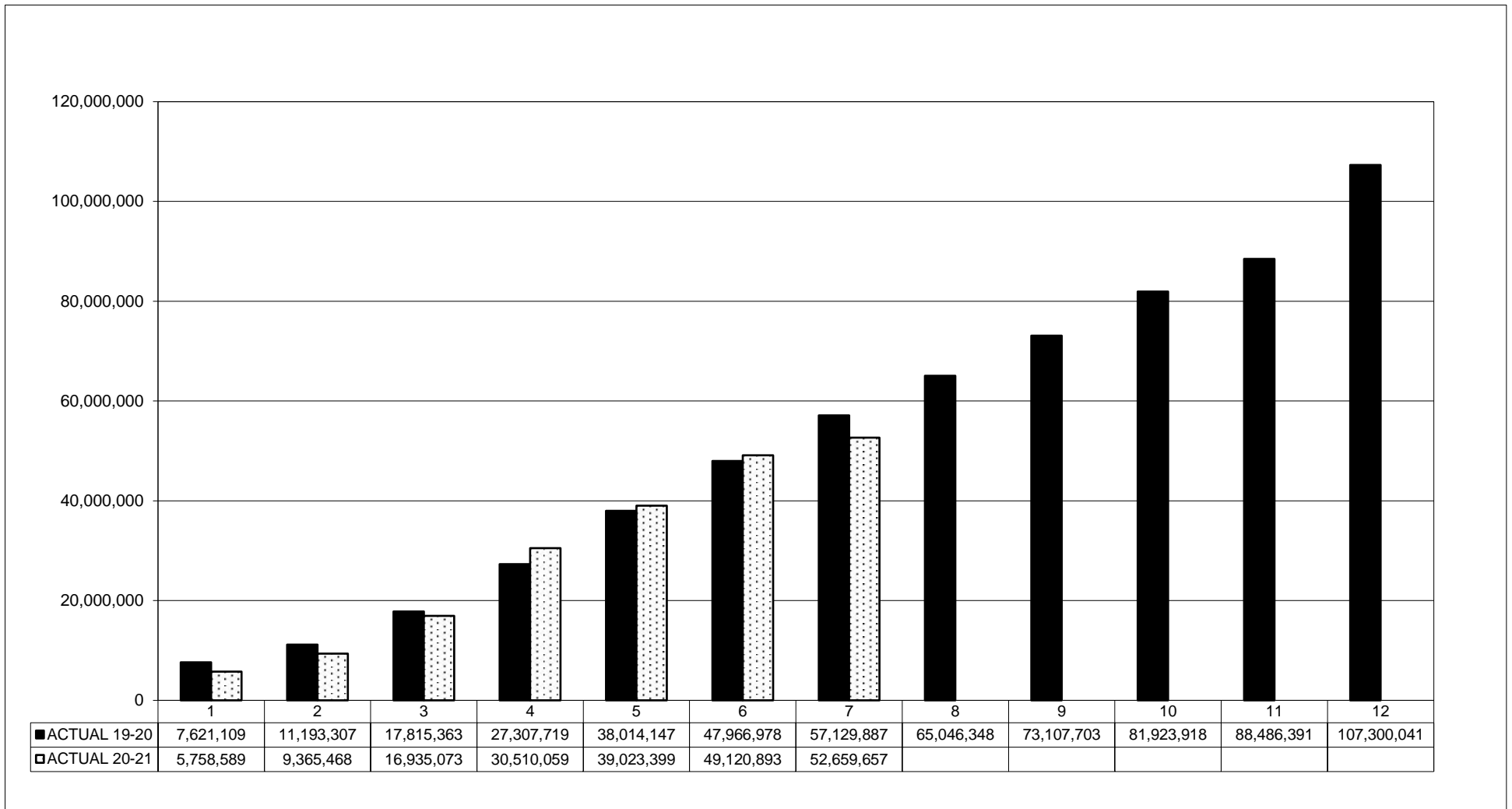
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2021



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	15,130,277.00	1,031,849.73	16,162,126.73	983,236.20	8,239,932.38	5,039,244.21	82.16%	1,468,214.52
Instruction Code 2000	57,682,121.00	(810,917.91)	56,871,203.09	854,081.39	21,455,563.52	25,179,087.60	82.00%	5,211,566.32
Pupil Transportation Code 5000	5,121,555.00	706,145.00	5,827,700.00	226,229.17	2,019,481.18	2,373,913.65	75.39%	923,557.27
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	440,299.70	37,824,844.70	1,543,332.49	17,405,915.99	8,915,486.08	69.59%	9,156,578.66
TOTAL	115,330,236.00	1,367,376.52	116,697,612.52	3,606,879.25	49,120,893.07	41,507,731.54	77.66%	16,771,654.77

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



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,312,768.20
GENERAL FUND MERCHANT SERVICES	90,079.23
GENERAL FUND MONEY MARKET	31,492,703.51
GENERAL FUND RECOVERY	2,284,583.31
GENERAL FUND INVESTMENT	113,246.37
SCHOOL LUNCH CHECKING	44,689.37
SPECIAL AID CHECKING	123,732.06
CAPITAL CHECKING	1,212,229.95
CAPITAL INVESTMENT	75,497.60
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	78,123.28
TRUST AND AGENCY CHECKING	2,182,212.49
SCHOLARSHIP CHECKING	199,213.65
DEBT SERVICE MONEY MARKET	407,548.42
TOTAL CASH - END OF MONTH	<u><u>\$49,116,627</u></u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u><u>\$48,866,627</u></u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u><u>\$51,309,959</u></u>
COLLATERAL HELD	\$51,409,077
EXCESS COLLATERAL	\$99,118

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	1,174.31	2,000.00	12,825.69	12,825.69
1040 District Clerk	76,002.00	3,500.00	79,502.00	45,753.89	31,904.10	1,844.01	1,844.01
1060 District Meetings	47,300.00	-2,199.10	45,100.90	5,658.32	10,341.68	29,100.90	29,100.90
1240 Chief School Administrator	378,163.00	130.00	378,293.00	216,458.33	151,199.62	10,635.05	10,635.05
1310 Business Administration	572,324.00	16,096.89	588,420.89	319,628.38	231,545.58	37,246.93	36,211.93
1311 Accounting Services	441,090.00	4,833.41	445,923.41	228,006.83	134,023.04	83,893.54	83,893.54
1320 Auditing Services	130,500.00	0.00	130,500.00	71,843.18	47,156.82	11,500.00	11,500.00
1325 District Treasurer	29,586.00	0.00	29,586.00	55,566.11	39,433.89	-65,414.00	-65,414.00
1345 Purchasing	136,631.00	2,400.03	139,031.03	86,897.77	81,075.94	-28,942.68	-28,942.68
1420 Legal Services	431,000.00	800.00	431,800.00	258,580.98	81,819.02	91,400.00	91,400.00
1430 Human Resources	341,690.00	1,439.00	343,129.00	192,734.57	123,624.96	26,769.47	25,160.47
1480 Public Info and Comm Relations	206,915.00	0.00	206,915.00	95,202.22	83,580.21	28,132.57	28,132.57
1620 Operation of Plant	6,488,588.00	489,162.98	6,977,750.98	4,156,310.74	2,329,899.18	491,541.06	486,479.59
1621 Maintenance of Plant	2,277,086.00	452,994.84	2,730,080.84	1,387,880.10	999,740.35	342,460.39	342,460.39
1670 Central Printing & Mailing	375,054.00	-22,300.00	352,754.00	191,298.83	69,022.21	92,432.96	91,935.55
1680 Central Data Processing	1,989,941.00	84,991.68	2,074,932.68	1,342,547.01	540,332.59	192,053.08	183,218.32
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	542,954.90	6,674.00	8,623.10	8,623.10
1920 School Association Dues	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	0.00	161,566.00	1,654.93	58,703.62	101,207.45	101,207.45
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00	434,521.60	17,167.40	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	28,657.50	625,777.50	323,719.84	220,840.66	81,217.00	81,217.00
2020 Supervision-Regular School	4,697,346.00	-4,045.59	4,693,300.41	2,560,725.36	1,754,644.63	377,930.42	374,137.17
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	49,927.57	46,238.44	5,833.99	5,833.99
2070 Professional Development	155,500.00	30,098.55	185,598.55	156,243.68	15,748.00	13,606.87	11,706.87
2110 Teaching-Regular School	30,610,297.00	-687,544.92	29,922,752.08	14,013,933.21	14,018,558.60	1,890,260.27	1,853,657.32
2250 Special Educational Services	12,306,421.00	-44,180.09	12,262,240.91	5,445,303.68	5,923,962.89	892,974.34	791,683.36
2280 Occupational Education	178,122.00	0.00	178,122.00	17,413.50	160,708.50	0.00	0.00
2330 Teaching-Special Schools	367,566.00	0.00	367,566.00	87,102.96	61,444.31	219,018.73	214,818.73
2610 School Library & AV	780,973.00	-7,190.35	773,782.65	370,369.12	351,530.67	51,882.86	46,875.86
2630 Computer Assisted Instruction	1,694,862.00	-84,112.04	1,610,749.96	1,069,326.16	426,004.62	115,419.18	115,391.68
2810 Guidance Services	1,915,824.00	0.00	1,915,824.00	914,518.02	850,864.91	150,441.07	150,191.07
2815 Health Services	535,344.00	39,682.33	575,026.33	288,892.91	215,509.28	70,624.14	-115,421.35
2820 Psychological Services	901,415.00	0.00	901,415.00	454,010.90	462,909.10	-15,505.00	-15,505.00
2825 Social Work Services	591,379.00	0.00	591,379.00	292,674.71	248,285.63	50,418.66	50,418.66
2850 Co-Curricular Activities	748,840.00	-118,590.75	630,249.25	175,567.71	150,722.06	303,959.48	298,524.17
2855 Interscholastic Athletics	1,499,112.00	36,307.45	1,535,419.45	260,819.84	271,115.30	1,003,484.31	1,001,949.33
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00	1,890,949.21	1,311,548.05	915,818.74	909,818.74
5530 Garage Building	15,000.00	0.00	15,000.00	3,683.47	8,862.00	2,454.53	2,454.53
5540 Contract Transportation	988,184.00	706,000.00	1,694,184.00	635,596.40	1,053,303.60	5,284.00	5,284.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Employees Retirement	1,843,383.00	0.00	1,843,383.00	1,035,906.24	651,817.04	155,659.72	143,213.72
9020 State Teachers Retirement	4,690,991.00	0.00	4,690,991.00	2,113,323.46	2,017,357.12	560,310.42	560,310.42
9030 Social Security	4,506,170.00	0.00	4,506,170.00	2,134,509.01	1,977,982.85	393,678.14	393,678.14

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment #1 Available Balance
9040 Workers' Compensation	613,510.00	0.00	613,510.00	559,854.40	30,960.61	22,694.99	17,894.99
9045 Life Insurance	21,622.00	0.00	21,622.00	10,296.81	3,486.14	7,839.05	7,839.05
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	36,821.36	58,678.64	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	3,548.22	2,151.78	60.00	60.00
9060 Health Insurance	15,198,717.00	-197,929.30	15,000,787.70	9,195,305.24	1,806,808.11	3,998,674.35	3,998,674.35
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00	508,639.38	0.00	872,898.62	872,898.62
9070 Dental Insurance	161,248.00	0.00	161,248.00	97,050.21	35,952.73	28,245.06	28,245.06
9075 Union Welfare Trust	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9080 Non-Cash Annuity	195,000.00	0.00	195,000.00	106,708.33	81,166.67	7,125.00	7,125.00
9089 Other Employee Benefits	0.00	0.00	0.00	42,132.48	0.00	-42,132.48	-42,132.48
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	1,965,921.88	2,071,371.88	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Anticipation Notes	191,163.00	0.00	191,163.00	190,270.29	0.00	892.71	892.71
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00	137,627.51	137,627.51	0.98	0.98
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	225,000.00	0.00	653,607.00	653,607.00
9950 Transfer to Capital Fund	2,200,000.00	558,229.00	2,758,229.00	0.00	0.00	2,758,229.00	2,758,229.00
Total GENERAL FUND	115,330,236.00	1,367,376.52	116,697,612.52	58,147,061.21	41,507,731.54	17,042,819.77	16,656,448.67
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	290,170.61	283,268.31	-2,364.92	-2,364.92
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	2,948.56	0.00	5,161.44	5,161.44
200 Equipment	1,200.00	0.00	1,200.00	476.27	0.00	723.73	723.73
400 Other Expenses	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
430 Contractual and Other	9,000.00	1,500.00	10,500.00	3,969.00	3,275.00	3,256.00	2,756.00
520 Commodities	0.00	0.00	0.00	4,599.28	0.00	-4,599.28	-4,599.28
521 Bread	15,000.00	0.00	15,000.00	4,211.89	10,788.11	0.00	0.00
522 Drinks	17,000.00	0.00	17,000.00	1,077.53	13,922.47	2,000.00	2,000.00
523 Grocery	147,000.00	0.00	147,000.00	20,725.86	120,274.14	6,000.00	6,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	6,500.89	12,499.11	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	6,361.19	18,638.81	5,000.00	5,000.00
527 Produce	25,000.00	0.00	25,000.00	794.20	9,205.80	15,000.00	15,000.00
528 Snacks	50,000.00	0.00	50,000.00	6,013.07	13,986.93	30,000.00	30,000.00
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	3,881.48	20,118.52	6,000.00	6,000.00
598 Paper Inv Change	0.00	0.00	0.00	450.38	0.00	-450.38	-450.38
599 Food Inv Change	0.00	0.00	0.00	8,647.15	0.00	-8,647.15	-8,647.15
800 Employee Benefits	485,000.00	0.00	485,000.00	247,246.49	0.00	237,753.51	237,753.51
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	608,073.85	520,977.20	296,332.95	295,832.95
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2006 Pre -K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00
2007 Idea Pt B 611	0.00	0.00	0.00	-15,657.68	0.00	15,657.68	15,657.68
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	0.00	218.85	218.85
2011 Title 11 A	86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00
2045 Title 11A LEA	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00	
2102 Title IV Part A SSAE ALL	160.00	9,840.00	10,000.00	8,375.00	1,005.00	620.00	620.00	
2104 Idea Pt. B - 619	33,143.00	0.00	33,143.00	2,940.00	0.00	30,203.00	30,203.00	
2106 Pre -K	32,078.00	2,000.00	34,078.00	13,029.97	17,640.03	3,408.00	3,408.00	
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	160,466.30	231,611.27	239,439.43	239,439.43	
2110 Title 1, A & D Improvemen	120,405.00	0.00	120,405.00	51,601.07	68,798.37	5.56	5.56	
2111 Title 11 A	54,529.00	0.00	54,529.00	9,012.50	38,507.50	7,009.00	7,009.00	
2114 Summ. Hadicap	0.00	0.00	0.00	182,191.25	42,400.90	-224,592.15	-224,592.15	
2145 Title IIIA/ LEP	12,604.00	0.00	12,604.00	312.20	815.20	11,476.60	11,476.60	
2182 Teaching Center	27,917.00	0.00	27,917.00	15,692.07	7,128.00	5,096.93	5,096.93	
Total SPECIAL AID FUND	1,019,014.77	11,840.00	1,030,854.77	427,581.68	407,906.27	195,366.82	195,366.82	
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43	
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65	
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95	
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49	
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44	
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76	
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94	
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08	
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53	
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41	
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53	
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52	
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06	
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01	
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56	
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51	
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26	
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50	
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24	
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12	
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36	
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13	
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96	
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83	
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00	
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41	
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	1,479.73	10,049.91	20,215.93	18,055.93	
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93	
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00	
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46	
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23	
1606 Hts Bond 002-024 (BOND)	32,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	-40,993.14	4,644.85	74.37	74.37
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	1,968.84	3,569.94	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	1,523,894.71	-5,726.76	1,518,167.95	0.00	0.00	1,518,167.95	1,518,167.95
20CR 2019-20 Capital Reserve B	4,078,997.28	-999,203.64	3,079,793.64	0.00	0.00	3,079,793.64	3,079,793.64
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	80,170.02	0.00	2,443.75	2,443.75
20HC HH A/C Project	296.25	30,044.98	30,341.23	15,284.27	14,693.88	363.08	363.08
20HE Heights Gym Elevator	0.00	3,220.00	3,220.00	3,020.00	0.00	200.00	200.00
20HF Harbor Hill Fields	731,196.20	107,081.89	838,278.09	596,185.47	238,092.62	4,000.00	4,000.00
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	220,310.41	39,445.28	15,757.50	15,757.50
20HL HS Girls Locker Room	-523,731.28	1,438,944.16	915,212.88	829,325.78	75,885.85	10,001.25	10,001.25
20HR HH Field Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20HS HS Science & HVAC	37,886.25	0.00	37,886.25	499.00	14,501.00	22,886.25	22,886.25
20HT Heights Playground	2,502.66	368,632.41	371,135.07	293,169.32	63,240.85	14,724.90	14,724.90
20HY HH HVAC 2	0.00	45,726.76	45,726.76	45,397.52	329.24	0.00	0.00
20MA MS Tunnel Abatement	18,551.76	55,148.55	73,700.31	52,018.46	0.00	21,681.85	21,681.85
20MB MS Bleachers	0.00	29,885.16	29,885.16	10,321.27	19,563.89	0.00	0.00
20MS MS Door Replacement	0.00	694,960.55	694,960.55	278,104.89	416,855.66	0.00	0.00
21AS Administration Sanitary	0.00	29,750.00	29,750.00	0.00	29,750.00	0.00	0.00
21BU Unallocated Budget	0.00	1,970,250.00	1,970,250.00	0.00	0.00	1,970,250.00	1,970,250.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
BAN3 Bus Bond 2020/21	0.00	529,866.67	529,866.67	529,866.67	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND	6,254,819.04	7,253,552.52	13,508,371.56	2,916,128.51	3,031,976.61	7,560,266.44	7,558,106.44

Budgetary Transfer Report

Fiscal Year: 2021

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
01/11/2021	007150	To record appropriation transfer to purchase activities for the students during indoor lunch/recess for winter and inside days					
			A2020-440-06-9000-601 R	SUPVSN TRAV CONF WKSHP	-1,000.00		
			A2110-450-06-1800-601 R	SUPPLIES HTS MATH	-500.00		
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS		1,500.00	
01/22/2021	007641	To record appropriation transfer to CISCO Umbrella Cloud Security Software					
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-2,500.00		
			A1670-430-03-9000-311 R	CENT PRINTING CONTR		2,500.00	
01/29/2021	007931	To record appropriation transfer to cover costs with an increase in the number of students taking Driver Ed					
			A2330-430-03-6000-801 R	CONTR HS DRIVERS ED	-2,000.00		
			A2330-450-03-6000-801 R	DRIVER ED SUPPLIES		500.00	
			A2330-480-03-6000-801 R	DRIVER ED TEXTBK		1,500.00	
01/29/2021	007932	To record appropriation transfer to fund annual puberty pride presentation for sixth grade students and parents that was budgeted for and cancelled last year due to COVID-19					
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,200.00		
			A2110-430-03-1400-309 R	CONT SVCS Health Ed		1,200.00	
01/29/2021	007935	To record appropriation transfer to cover costs associated with the repairs to the district plows including materials					
			A1621-450-03-3300-310 R	SUPPLIES - Security	-3,490.63		
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		3,490.63	
01/29/2021	007936	To record appropriation transfer to allow for the purchase of additional custodial supplies district-wide					
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-52,348.19		
			A1620-450-03-9000-310 R	CUST SUPP - DIST		52,348.19	
01/29/2021	007937	To record appropriation transfer to cover costs associated with out-of district placement					
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-59,192.00		
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-68,115.00		
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-12,693.00		
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		140,000.00	
			Total for Fund A - GENERAL FUND		-203,038.82	203,038.82	
Fund: C - SCHOOL LUNCH FUND							
01/22/2021	007642	To record appropriation transfer to purchase uniforms for Food and Nutrition staff					
			C2860-400-03 R	Other Expenses Hs/Hh-SL	-1,500.00		
			C2860-430-03 R	Contractual and Other		1,500.00	
			Total for Fund C - SCHOOL LUNCH FUND		-1,500.00	1,500.00	
Fund: H - CAPITAL FUND							
01/29/2021	008019	To record appropriation transfer for HH HVAC					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-370.01		
			H2110-246-07-20HC R	Cont and Other Engineerin		370.01	
01/29/2021	008020	To record appropriation transfer for HH Field Reconstruction					
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-5,140.00		
			H2110-246-07-20HF R	Cont and Other Engineerin		5,140.00	
01/29/2021	008022	To record appropriation transfer for HH VAC 2					
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-5,726.76		
			H2110-200-07-20HY R	Equipment - HH HVAC 2		5,726.76	
			Total for Fund H - CAPITAL FUND		-11,236.77	11,236.77	

Roslyn Public Schools

Revenue Status Report As Of: 01/31/2021

Fiscal Year: 2021

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	92,781,273.00	94,024,069.00	50,400,000.00	3,750,000.00	43,624,069.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	4,106,794.00	4,078,000.07	2,361,501.49	28,793.93	
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	1,424,107.00	450,928.92	0.00	973,178.08	
1085.000		STAR Reimbursement	4,000,000.00	2,757,204.00	2,757,204.00	2,757,204.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	7,848.84	0.00		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	20,726.70	435.16	129,273.30	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,175.39	0.00		4,175.39
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	113,336.90	0.00		113,336.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	2,995.00	350.00		2,995.00
1410.000		Admissions (from Individuals)	0.00	0.00	572.35	572.35		572.35
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	887,315.30	133,180.50	912,684.70	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	70,295.00	0.00		70,295.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	21,773.75	0.00		21,773.75
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	6,848.00	2,204.40	93,152.00	
2401.000		Interest and Earnings	300,000.00	300,000.00	31,203.71	9,927.12	268,796.29	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	0.00	0.00	50,000.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	7,600.00	7,600.00		7,600.00
2680.000		Insurance Recoveries Tran	0.00	0.00	20,181.00	0.00		20,181.00
2683.000		Self Insurance Recoveries	0.00	0.00	8,914.86	447.45		8,914.86
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	53,720.18	0.00		53,720.18
2705.003		Gifts&Dona Increase Appro	0.00	2,700.00	2,700.00	0.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	10,033.33	534.30	39,966.67	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	3,875,000.00	0.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	1,235,000.00	324,274.25	0.00	910,725.75	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	115,000.00	294,338.20	0.00		179,338.20
3102.001		Lottery Aid VLT	205,000.00	205,000.00	142,128.62	30,709.01	62,871.38	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	1,300,000.00	563,136.40	0.00	736,863.60	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	198,000.00	0.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	48,000.00	0.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	5,000.00	0.00	0.00	5,000.00	
3263.000		Library A/V Loan Program Aid	20,000.00	20,000.00	0.00	0.00	20,000.00	
3289.000		Other State Aid	160,012.00	160,012.00	0.00	0.00	160,012.00	

* 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: 01/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	47,081.33	7,389.39		47,081.33
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	1,947,050.00	1,947,050.00	0.00		
5997.000		Appropriated Reserves	760,000.00	760,000.00	0.00	0.00	760,000.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	0.00	0.00	80,000.00	
5997.882		Appropriated Rsv Repairs	0.00	692,211.64	0.00	0.00	692,211.64	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.917		Unassigned Fund Balance	0.00	9,809.31	0.00	0.00	9,809.31	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	0.00	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	116,697,612.52	62,288,382.10	9,076,055.17	54,961,063.22	551,832.80

* 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: 01/31/2021

Fiscal Year: 2021

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	935.50	0.00	84,064.50	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	178.00	2.00	1,822.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	682.00	0.00	64,318.00	
1440.062		Type A Hgts Breakfast	500.00	500.00	145.00	0.00	355.00	
1440.071		Type A HH Lunch	70,000.00	70,000.00	1,189.50	0.00	68,810.50	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	270.00	0.00	1,730.00	
1440.081		Type A HS Lunch	45,000.00	45,000.00	1,475.75	32.25	43,524.25	
1440.082		Type A HS Breakfast	3,000.00	3,000.00	229.35	62.00	2,770.65	
1440.091		Type A MS Lunch	55,000.00	55,000.00	880.00	10.75	54,120.00	
1440.092		Type A MS Breakfast	500.00	500.00	50.00	0.00	450.00	
1445.000		Other Cafeteria Sales	15,483.00	15,483.00	271.53	12.50	15,211.47	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	661.75	219.50	26,338.25	
1445.042		Other Sales EH Breakfast	500.00	500.00	21.00	0.50	479.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	833.05	211.95	16,166.95	
1445.062		Other Sales Hgts Breakfast	500.00	500.00	23.85	4.05	476.15	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	276.00	9.75	16,724.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	43.50	2.50	956.50	
1445.081		Other Sales HS Lunch	162,000.00	162,000.00	17,260.45	3,545.80	144,739.55	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	1,593.25	393.70	23,406.75	
1445.083		HS Vending Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	152,000.00	9,575.75	2,159.25	142,424.25	
1445.092		Other Sales MS Breakfast	500.00	500.00	135.00	10.50	365.00	
2401.000		Interest and Earnings	0.00	0.00	32.32	5.79		32.32
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	2,829.00	0.00	7,171.00	
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	0.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	4,599.28	0.00	25,400.72	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	73,039.00	0.00	81,961.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	438,201.00	225,000.00	45,000.00	213,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	342,229.83	51,682.79	1,083,186.49	32.32

* 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: 01/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

<u>Revenue Account</u>	<u>Subfund</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Current Estimate</u>	<u>Year-to-Date</u>	<u>Current Cycle</u>	<u>Anticipated Balance</u>	<u>Excess Revenue</u>
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	111.75	34.68		111.75
Total SPECIAL AID FUND			0.00	0.00	111.75	34.68	0.00	111.75

* 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: 01/31/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	7,151.22	344.10		7,151.22
5031.000-1898	1898	Interfund Transfers	0.00	0.00	2,000,000.00	0.00		2,000,000.00
Total CAPITAL FUND			0.00	0.00	2,007,151.22	344.10	0.00	2,007,151.22

* 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: 01/31/2021

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

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	270.76	56.10		270.76
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	4,948.30	0.00		4,948.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	1,322.00	1,200.00		1,322.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	50.00	0.00		50.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	6,127.00	3,361.00		6,127.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	12,718.06	4,617.10	0.00	12,718.06

* 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: 01/31/2021

Fiscal Year: 2021

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	1,895.45	103.83		1,895.45
Total DEBT SERVICE			0.00	0.00	1,895.45	103.83	0.00	1,895.45

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

These are estimates to balance the budget

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2021

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,950,733.79	90,011.29	31,492,703.51	2,284,583.31	153,603.98	113,246.37	9,588.57	66,507.96
Receipts/Deposits	3,238,111.78	5,399.28	104,043.15	525.83	8.22	26.07	156,767.74	500,015.68
Total	5,188,845.57	95,410.57	31,596,746.66	2,285,109.14	153,612.20	113,272.44	166,356.31	566,523.64
Disbursements	2,660,789.43	0.00	8,399,187.41	0.00	0.00	0.00	125,430.90	81,371.57
Book Balance - End of Month	2,528,056.14	95,410.57	23,197,559.25	2,285,109.14	153,612.20	113,272.44	40,925.41	485,152.07
BANK RECONCILIATION SUMMARY								
Ending balance per bank	245,838.64	93,431.15	26,246,403.66	2,285,109.14	153,612.20	113,272.44	44,689.37	36,251.22
Less : Outstanding checks/transfer	(718,232.50)	(239.58)	(3,048,844.41)				(4,373.85)	(51,099.15)
Deposits in Transit	3,000,450.00	2,219.00					609.89	500,000.00
Bank's Net Balance	2,528,056.14	95,410.57	23,197,559.25	2,285,109.14	153,612.20	113,272.44	40,925.41	485,152.07

Suzanne Basilicato

3/23/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2021

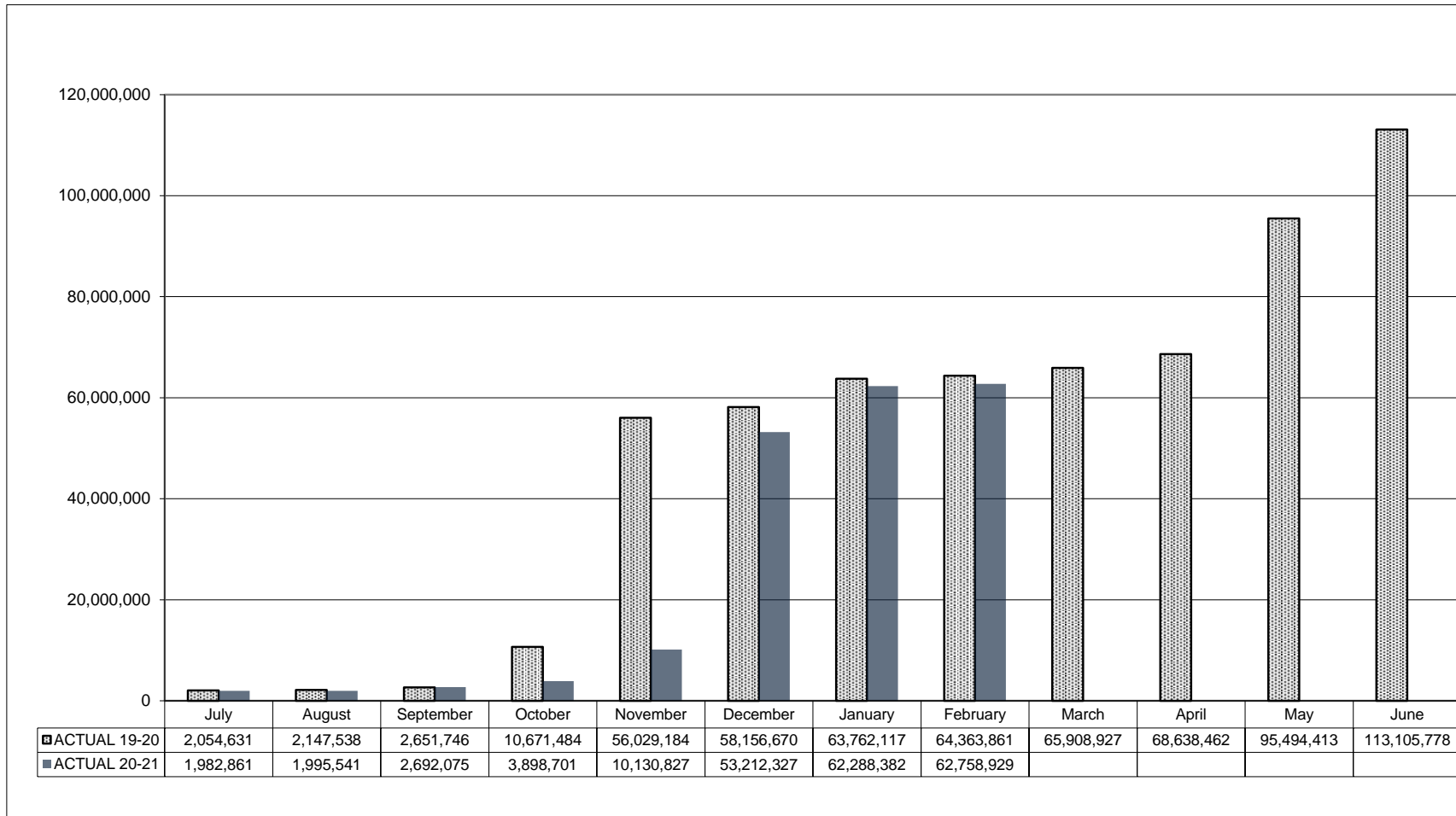
	Capital	Capital	Capital	Capital	T&A Net Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	NIBDDA	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	H201.07	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	1,188,189.44	189,023.30	75,497.70	7,500,000.00	460.07	2,044,016.51	199,163.65	407,548.42
Receipts/Deposits	273.36	7.76	17.28	0.00	3,031,140.62	5,389,627.25	1,695.12	93.80
Total	1,188,462.80	189,031.06	75,514.98	7,500,000.00	3,031,600.69	7,433,643.76	200,858.77	407,642.22
Disbursements	327,327.56	0.00	0.00	0.00	3,031,082.30	5,111,161.55	23,000.00	
Book Balance- End of Month	861,135.24	189,031.06	75,514.98	7,500,000.00	518.39	2,322,482.21	177,858.77	407,642.22
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,181,948.18	189,031.06	75,514.98	7,500,000.00	79,182.32	2,420,378.53	200,908.77	407,642.22
Less : Outstanding checks	(320,812.94)				(80,465.36)	(96,724.30)	(23,050.00)	
Deposits in Transit					1,801.43	(1,172.02)		
Bank's Net Balance	861,135.24	189,031.06	75,514.98	7,500,000.00	518.39	2,322,482.21	177,858.77	407,642.22

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2021

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	92,781,273.00		92,781,273.00	3,750,000.00	50,400,000.00	54.32%	42,381,273.00	
1081.000	Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00	2,361,501.49	4,175,310.60	101.67%		68,516.60
1081.001	LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00		450,928.92	31.66%	973,178.08	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00	2,757,204.00	2,757,204.00	68.93%	1,242,796.00	
1090.000	Interest and Earnings on Taxes					7,848.84			7,848.84
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	150,000.00		150,000.00	435.16	26,105.12	17.40%	123,894.88	
1315.001	Continuing Ed Services - Herricks					4,175.39			4,175.39
1315.002	Continuing Ed Services - East Willistor				14,000.00	14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					113,336.90			113,336.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				350.00	3,645.00			3,645.00
1410.000	Admissions(From Individuals)				572.35	572.35			572.35
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	133,180.50	1,091,707.02	60.65%	708,292.98	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*					92,068.75			92,068.75
2304.000	Transportation for Other Districts	100,000.00		100,000.00	2,204.40	8,217.60	8.22%	91,782.40	
2401.000	Interest and Earnings	300,000.00		300,000.00	9,927.12	38,853.39	12.95%	261,146.61	
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses								
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material								
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2666.000	Sale of Transportation Equipment				7,600.00	7,600.00			7,600.00
2680.000	Insurance Recoveries - Trans					20,181.00			20,181.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				447.45	11,178.49			11,178.49
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp	50,000.00		50,000.00				50,000.00	
2701.000	Refund PY Exp-BOCES Aided					70,190.02			70,190.02
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp					57,571.68			57,571.68
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations					2,700.00			2,700.00
2705.003	Gifts and Donations Increase Approp								
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	534.30	10,049.46	20.10%	39,950.54	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,161,012.00		7,161,012.00	38,098.47	1,448,434.53	20.23%	5,712,577.47	18,181.22
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	113,920,236.00		113,920,236.00	9,076,055.24	62,758,929.06		51,634,891.96	491,766.24
5997.000	Applied Reserves	760,000.00		760,000.00					
5997.815	Applied Reserves - UI		80,000.00						
5999.917	Applied Reserves - Repairs	692,211.64							
5999.000	Appropriated Fund Balance	700,000.00		700,000.00					
5999.917	Unassigned Fund Balance	9,809.31							
5999.99	Est. for Carryover Encumbrance	582,655.57		582,655.57					
	TOTAL	116,664,912.52	80,000.00	116,744,912.52					

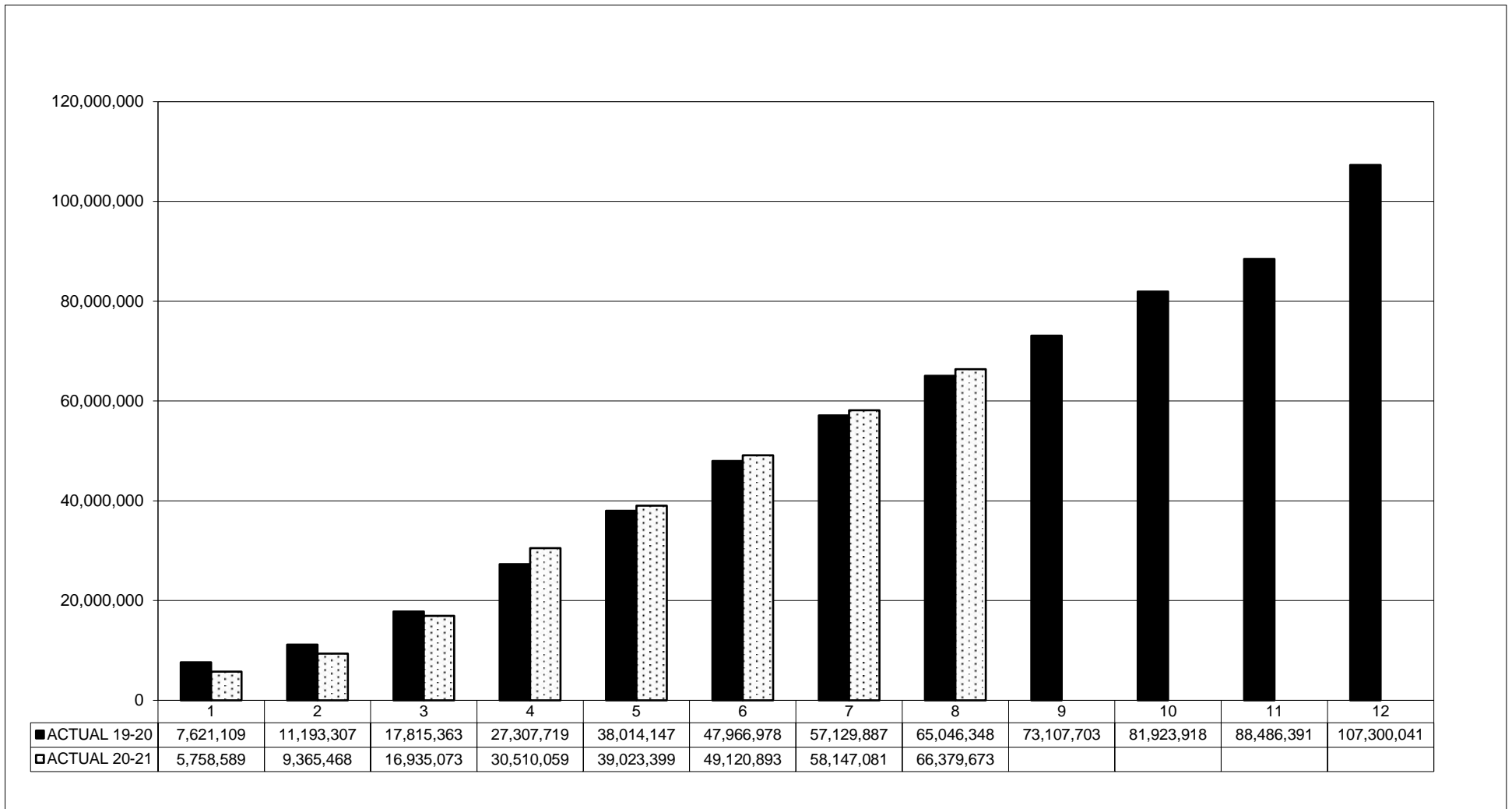
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2021



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

Description	<u>Original</u>	<u>Appropriation</u>	<u>Current</u>	<u>Monthly</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D Totals to</u>	<u>Unencumbered</u>
	<u>Appropriations</u>	<u>Adjustment</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Balance</u>
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	15,130,277.00	1,208,049.73	16,338,326.73	983,236.20	8,239,932.38	4,352,056.63	77.07%	1,145,765.39
Instruction Code 2000	57,682,121.00	(656,958.77)	57,025,162.23	854,081.39	21,455,563.52	21,399,094.67	75.15%	4,540,847.45
Pupil Transportation Code 5000	5,121,555.00	706,145.00	5,827,700.00	226,229.17	2,019,481.18	1,909,889.91	67.43%	895,223.42
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	110,140.56	37,494,685.56	1,543,332.49	17,405,915.99	6,813,060.26	64.59%	9,250,263.62
TOTAL	115,330,236.00	1,367,376.52	116,697,612.52	3,606,879.25	49,120,893.07	34,474,101.47	71.63%	15,843,837.88

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



MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	245,838.64
GENERAL FUND MERCHANT SERVICES	93,431.15
GENERAL FUND MONEY MARKET	26,246,403.66
GENERAL FUND RECOVERY	2,285,109.14
GENERAL FUND INVESTMENT	113,272.44
SCHOOL LUNCH CHECKING	44,689.37
SPECIAL AID CHECKING	36,251.22
CAPITAL CHECKING	1,181,948.18
CAPITAL INVESTMENT	75,514.98
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	79,182.32
TRUST AND AGENCY CHECKING	2,420,378.53
SCHOLARSHIP CHECKING	200,908.77
DEBT SERVICE MONEY MARKET	407,642.22
TOTAL CASH - END OF MONTH	<u>\$40,930,571</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$40,680,571</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$42,714,599</u>
COLLATERAL HELD	\$42,795,611
EXCESS COLLATERAL	\$81,012

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	1,174.31	2,000.00	12,825.69	12,825.69
1040 District Clerk	76,002.00	3,500.00	79,502.00	51,708.36	26,234.34	1,559.30	1,559.30
1060 District Meetings	47,300.00	-2,199.10	45,100.90	5,658.32	10,341.68	29,100.90	29,100.90
1240 Chief School Administrator	378,163.00	130.00	378,293.00	243,856.78	123,835.21	10,601.01	10,601.01
1310 Business Administration	572,324.00	2,296.89	574,620.89	354,137.34	183,323.63	37,159.92	36,124.92
1311 Accounting Services	441,090.00	4,833.41	445,923.41	251,651.82	112,246.78	82,024.81	82,024.81
1320 Auditing Services	130,500.00	0.00	130,500.00	75,843.18	43,156.82	11,500.00	11,500.00
1325 District Treasurer	29,586.00	0.00	29,586.00	62,735.93	32,264.07	-65,414.00	-65,414.00
1345 Purchasing	136,631.00	2,400.03	139,031.03	99,999.31	68,158.23	-29,126.51	-29,126.51
1420 Legal Services	431,000.00	800.00	431,800.00	364,914.33	62,735.67	4,150.00	4,150.00
1430 Human Resources	341,690.00	1,439.00	343,129.00	218,416.98	99,303.59	25,408.43	23,799.43
1480 Public Info and Comm Relations	206,915.00	0.00	206,915.00	108,446.62	70,335.81	28,132.57	28,132.57
1620 Operation of Plant	6,488,588.00	679,162.98	7,167,750.98	4,788,652.24	2,032,501.53	346,597.21	343,491.15
1621 Maintenance of Plant	2,277,086.00	452,994.84	2,730,080.84	1,589,101.21	871,060.56	269,919.07	269,919.07
1670 Central Printing & Mailing	375,054.00	-22,300.00	352,754.00	192,452.35	74,076.15	86,225.50	85,728.09
1680 Central Data Processing	1,989,941.00	84,991.68	2,074,932.68	1,432,629.20	457,937.54	184,365.94	175,531.18
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	542,954.90	6,674.00	8,623.10	8,623.10
1920 School Association Dues	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	0.00	161,566.00	1,654.93	58,703.62	101,207.45	101,207.45
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00	434,521.60	17,167.40	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	28,657.50	625,777.50	356,851.16	187,747.05	81,179.29	81,179.29
2020 Supervision-Regular School	4,697,346.00	-4,021.81	4,693,324.19	2,917,707.43	1,459,188.82	316,427.94	316,330.77
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	52,927.57	39,488.44	9,583.99	9,583.99
2070 Professional Development	155,500.00	30,098.55	185,598.55	158,246.18	16,603.00	10,749.37	8,849.37
2110 Teaching-Regular School	30,610,297.00	-687,568.70	29,922,728.30	16,548,679.60	11,914,001.89	1,460,046.81	1,427,824.95
2250 Special Educational Services	12,306,421.00	-124,050.09	12,182,370.91	6,482,972.09	5,006,338.79	693,060.03	591,769.05
2280 Occupational Education	178,122.00	0.00	178,122.00	17,413.50	160,708.50	0.00	0.00
2330 Teaching-Special Schools	367,566.00	0.00	367,566.00	97,480.09	52,618.93	217,466.98	213,266.98
2610 School Library & AV	780,973.00	-7,190.35	773,782.65	435,122.27	293,890.49	44,769.89	39,762.89
2630 Computer Assisted Instruction	1,694,862.00	-84,112.04	1,610,749.96	1,148,450.13	378,820.74	83,479.09	83,451.59
2810 Guidance Services	1,915,824.00	0.00	1,915,824.00	1,081,386.04	713,690.29	120,747.67	120,497.67
2815 Health Services	535,344.00	273,511.47	808,855.47	383,648.07	163,585.01	261,622.39	75,576.90
2820 Psychological Services	901,415.00	0.00	901,415.00	532,158.60	384,761.40	-15,505.00	-15,505.00
2825 Social Work Services	591,379.00	0.00	591,379.00	342,811.76	215,079.20	33,488.04	33,488.04
2850 Co-Curricular Activities	748,840.00	-118,590.75	630,249.25	197,169.21	158,144.44	274,935.60	269,981.29
2855 Interscholastic Athletics	1,499,112.00	36,307.45	1,535,419.45	332,196.41	254,427.68	948,795.36	947,519.90
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00	2,163,250.80	1,067,580.31	887,484.89	881,484.89
5530 Garage Building	15,000.00	0.00	15,000.00	4,948.47	7,597.00	2,454.53	2,454.53
5540 Contract Transportation	988,184.00	706,000.00	1,694,184.00	854,387.40	834,512.60	5,284.00	5,284.00
5550 Public Transportation	200.00	0.00	200.00	0.00	200.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Employees Retirement	1,843,383.00	0.00	1,843,383.00	1,177,879.93	535,782.25	129,720.82	117,274.82
9020 State Teachers Retirement	4,690,991.00	0.00	4,690,991.00	2,479,413.03	1,703,027.15	508,550.82	508,550.82
9030 Social Security	1,506,700.00	-140,000.00	4,366,170.00	2,493,158.49	1,662,873.81	210,137.70	210,137.70

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9040 Workers' Compensation	613,510.00	0.00	613,510.00	559,285.19	30,960.61	23,264.20	18,464.20
9045 Life Insurance	21,622.00	0.00	21,622.00	11,644.12	7,880.02	2,097.86	2,097.86
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	36,821.36	58,678.64	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	4,096.47	1,603.53	60.00	60.00
9060 Health Insurance	15,198,717.00	-388,088.44	14,810,628.56	10,214,457.79	497,838.19	4,098,332.58	4,098,332.58
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
9065 HEALTH INS OPT OUT	1,381,538.00	0.00	1,381,538.00	507,411.42	0.00	874,126.58	874,126.58
9070 Dental Insurance	161,248.00	0.00	161,248.00	111,988.74	32,969.51	16,289.75	16,289.75
9075 Union Welfare Trust	842,625.00	0.00	842,625.00	802,540.00	40,125.00	-40.00	-40.00
9080 Non-Cash Annuity	195,000.00	0.00	195,000.00	106,708.33	81,166.67	7,125.00	7,125.00
9089 Other Employee Benefits	0.00	0.00	0.00	42,132.48	0.00	-42,132.48	-42,132.48
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	1,965,921.88	2,071,371.88	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Anticipation Notes	191,163.00	0.00	191,163.00	190,270.29	0.00	892.71	892.71
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00	186,472.02	88,783.00	0.98	0.98
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	225,000.00	0.00	653,607.00	653,607.00
9950 Transfer to Capital Fund	2,200,000.00	558,229.00	2,758,229.00	0.00	0.00	2,758,229.00	2,758,229.00
Total GENERAL FUND	115,330,236.00	1,367,376.52	116,697,612.52	66,379,673.17	34,474,101.47	15,843,837.88	15,468,239.88
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	341,129.29	233,763.47	-3,818.76	-3,818.76
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	4,211.04	0.00	3,898.96	3,898.96
200 Equipment	1,200.00	0.00	1,200.00	476.27	0.00	723.73	723.73
400 Other Expenses	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
427 Maint. & Repair Equiip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
430 Contractual and Other	9,000.00	1,500.00	10,500.00	4,469.00	2,775.00	3,256.00	2,756.00
520 Commodities	0.00	0.00	0.00	4,599.28	0.00	-4,599.28	-4,599.28
521 Bread	15,000.00	0.00	15,000.00	5,166.27	9,833.73	0.00	0.00
522 Drinks	17,000.00	0.00	17,000.00	1,425.13	13,574.87	2,000.00	2,000.00
523 Grocery	147,000.00	0.00	147,000.00	25,803.49	115,196.51	6,000.00	6,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	7,606.66	11,393.34	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	6,930.87	18,069.13	5,000.00	5,000.00
527 Produce	25,000.00	0.00	25,000.00	794.20	9,205.80	15,000.00	15,000.00
528 Snacks	50,000.00	0.00	50,000.00	6,913.78	13,086.22	30,000.00	30,000.00
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	4,385.28	19,614.72	6,000.00	6,000.00
598 Paper Inv Change	0.00	0.00	0.00	450.38	0.00	-450.38	-450.38
599 Food Inv Change	0.00	0.00	0.00	8,647.15	0.00	-8,647.15	-8,647.15
800 Employee Benefits	485,000.00	0.00	485,000.00	296,784.86	0.00	188,215.14	188,215.14
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	719,792.95	461,512.79	244,078.26	243,578.26
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2006 Pre -K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00
2007 Idea Pt B 611	0.00	0.00	0.00	-15,657.68	0.00	15,657.68	15,657.68
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	0.00	218.85	218.85
2011 Title 11 A	86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00
2045 Title 11 E	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00	
2102 Title IV Part A SSAE ALL	160.00	9,840.00	10,000.00	8,375.00	1,005.00	620.00	620.00	
2104 Idea Pt. B - 619	33,143.00	0.00	33,143.00	3,080.00	0.00	30,063.00	30,063.00	
2106 Pre -K	32,078.00	2,000.00	34,078.00	15,463.25	17,206.75	1,408.00	1,408.00	
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	226,890.07	169,749.50	234,877.43	234,877.43	
2110 Title 1, A & D Improvemen	120,405.00	0.00	120,405.00	62,513.03	57,886.41	5.56	5.56	
2111 Title 11 A	54,529.00	0.00	54,529.00	9,012.50	38,507.50	7,009.00	7,009.00	
2114 Summ. Hadicap	0.00	0.00	0.00	182,191.25	42,900.90	-225,092.15	-225,092.15	
2145 Title IIIA/ LEP	12,604.00	0.00	12,604.00	312.20	815.20	11,476.60	11,476.60	
2182 Teaching Center	27,917.00	0.00	27,917.00	17,154.63	6,545.44	4,216.93	4,216.93	
Total SPECIAL AID FUND	1,019,014.77	11,840.00	1,030,854.77	508,953.25	334,616.70	187,284.82	187,284.82	
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43	
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65	
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95	
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49	
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44	
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76	
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94	
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08	
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53	
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41	
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53	
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52	
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06	
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01	
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56	
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51	
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26	
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50	
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24	
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12	
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	0.00	4,895.24	1,873.36	1,873.36	
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	802.95	42,749.13	42,749.13	
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96	
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	825.06	23,154.83	23,154.83	
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	0.00	123,379.41	10,704.00	10,704.00	
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	0.00	159,346.42	25,645.41	25,645.41	
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	1,569.70	9,959.94	20,215.93	18,055.93	
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	85.38	14,654.93	14,654.93	
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00	
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46	
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23	
1606 Hts Bond 007-024 (BOND)	32,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00	

Attachment 12

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	6,504.00	394.35	6,898.35	0.00	6,898.35	0.00	0.00
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	-40,993.14	4,644.85	74.37	74.37
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	1,975.29	3,563.49	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	1,523,894.71	-14,925.22	1,508,969.49	0.00	0.00	1,508,969.49	1,508,969.49
20CR 2019-20 Capital Reserve B	4,078,997.28	-1,003,221.81	3,075,775.47	0.00	0.00	3,075,775.47	3,075,775.47
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	80,170.02	0.00	2,443.75	2,443.75
20HC HH A/C Project	296.25	30,044.98	30,341.23	15,284.27	14,693.88	363.08	363.08
20HE Heights Gym Elevator	0.00	3,220.00	3,220.00	3,020.00	0.00	200.00	200.00
20HF Harbor Hill Fields	731,196.20	108,049.08	839,245.28	731,079.98	107,198.11	967.19	967.19
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	220,900.41	38,614.59	15,998.19	15,998.19
20HL HS Girls Locker Room	-523,731.28	1,438,944.16	915,212.88	829,325.78	75,885.85	10,001.25	10,001.25
20HR HH Field Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20HS HS Science & HVAC	37,886.25	0.00	37,886.25	624.44	14,375.56	22,886.25	22,886.25
20HT Heights Playground	2,502.66	368,632.41	371,135.07	293,979.90	62,430.27	14,724.90	14,724.90
20HY HH HVAC 2	0.00	54,925.22	54,925.22	54,595.98	29,242.39	-28,913.15	-28,913.15
20MA MS Tunnel Abatement	18,551.76	55,148.55	73,700.31	52,018.46	0.00	21,681.85	21,681.85
20MB MS Bleachers	0.00	29,885.16	29,885.16	10,321.27	19,563.89	0.00	0.00
20MS MS Door Replacement	0.00	698,011.53	698,011.53	429,967.04	268,044.49	0.00	0.00
21AS Administration Sanitary	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00
21BU Unallocated Budget	0.00	1,970,250.00	1,970,250.00	0.00	0.00	1,970,250.00	1,970,250.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
BAN3 Bus Bond 2020/21	0.00	529,866.67	529,866.67	529,866.67	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND	6,254,819.04	7,253,552.52	13,508,371.56	3,243,456.07	2,749,570.95	7,515,344.54	7,513,184.54

Attachment 12

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 02/01/2021 To: 02/28/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/03/2021	008023	To record appropriation transfer for funds used for "Book of the Month" should have come out of classroom libraries		A2110-459-04-9000-401 R	CLASSROOM LIBRARIES	-2,981.44
				A2110-450-04-9000-401 R	TCHG CL SUP EH	2,981.44
02/03/2021	008024	To record appropriation transfer to cover cost of one-year service contract for laminator - serial number UG00263G-0011112923		A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-23.78
				A2020-430-07-9000-701 R	SUPVSN CONTR HH	23.78
02/12/2021	008400	To record appropriation transfer to cover costs associated with COVID-19 specifically for the purchase of desk shields BOE approved B.10 - Feb 11, 2021		A9030-800-03-9000-303 R	SOCIAL SECURITY	-70,000.00
				A1620-450-03-8900-310 R	COVID Supplies	70,000.00
02/12/2021	008409	To record appropriation transfer for COVID supplies including wipes, masks and cleaning agents		A1620-450-03-8900-303 R	COVID Supplies	-88,356.96
				A1620-450-03-8900-310 R	COVID Supplies	88,356.96
02/12/2021	008410	To record appropriation transfer for bills and invoicing from 16/17, 18/19, 19/20, 20/21 for health services provided to Roslyn residents attending private schools in other Districts		A1310-430-03-8900-303 R	COVID Cont Svces	-13,800.00
				A2250-159-03-8900-303 R	COVID Salaries	-50,000.00
				A2250-430-03-8900-303 R	COVID Services	-81,670.00
				A9060-800-03-9000-303 R	MEDICAL INS ADM	-88,359.14
				A2815-430-03-9000-307 R	HLTH SVCES OTHER	233,829.14
02/12/2021	008411	To record appropriation transfer to cover contracted repairs at the MS		A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-8,275.73
				A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	8,275.73
02/12/2021	008412	To record appropriation transfer for extra nursing services for COVID19 isolation rooms provided by Horizon Health Care - B6 - BOE February 1, 2021		A9060-800-03-9000-303 R	MEDICAL INS ADM	-50,000.00
				A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	50,000.00
02/12/2021	008413	To record appropriation transfer to cover supply purchases District-Wide - this code was drained by the pandemic (MERV-13) Filters etc - BOE approval February 12, 2021 - B7		A9060-800-03-9000-303 R	MEDICAL INS ADM	-50,000.00
				A1620-450-03-9000-310 R	CUST SUPP - DIST	50,000.00
02/12/2021	008415	To record appropriation transfer for a settlement agreement		A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,800.00
				A2250-472-03-9000-307 R	PRIVATE SCH TUITION	1,800.00
02/12/2021	008416	To record appropriation transfer to purchase additional desk shields in order to prepare for the return of all students to in-person instruction on a daily basis - BOE approval B11 - February 12, 2021		A9030-800-03-9000-303 R	SOCIAL SECURITY	-70,000.00
				A1620-450-03-8900-310 R	COVID Supplies	70,000.00
				Total for Fund A - GENERAL FUND		-575,267.05
						575,267.05
Fund: H - CAPITAL FUND						
02/04/2021	008021	To record appropriation transfer for HHPlayground reconstruction		H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-967.19
				H2110-201-07-20HF R	CM - HH Field Remed	967.19
02/12/2021	008407	To record appropriation transfer for Harbor Hills HVAC 2 per BOE approval February 11, 2021		H1620-000-03-20BU R	Unalloc Budget 2019-20	-9,198.46
				H2110-200-07-20HY R	Equipment - HH HVAC 2	9,198.46
02/12/2021	008408	To record appropriation transfer for MS Doors - BOE approval February 11, 2021		H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-3,050.98
				H2110-200-09-20MS R	Equipment - MS Doors	3,050.98
				Total for Fund H - CAPITAL FUND		-13,216.63
						13,216.63

Roslyn Public Schools

Revenue Status Report As Of: 02/28/2021

Fiscal Year: 2021

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	92,781,273.00	94,024,069.00	50,400,000.00	0.00	43,624,069.00	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	4,106,794.00	4,175,310.60	97,310.53		68,516.60
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	1,424,107.00	450,928.92	0.00	973,178.08	
1085.000		STAR Reimbursement	4,000,000.00	2,757,204.00	2,757,204.00	0.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	7,848.84	0.00		7,848.84
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	26,105.12	5,378.42	123,894.88	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,175.39	0.00		4,175.39
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	113,336.90	0.00		113,336.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	3,645.00	650.00		3,645.00
1410.000		Admissions (from Individuals)	0.00	0.00	572.35	0.00		572.35
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	1,091,707.02	204,391.72	708,292.98	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	70,295.00	0.00		70,295.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	21,773.75	0.00		21,773.75
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	8,217.60	1,369.60	91,782.40	
2401.000		Interest and Earnings	300,000.00	300,000.00	38,853.39	7,649.68	261,146.61	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	0.00	0.00	50,000.00	
2666.000		Sale of Transportation Equip.	0.00	0.00	7,600.00	0.00		7,600.00
2680.000		Insurance Recoveries Tran	0.00	0.00	20,181.00	0.00		20,181.00
2683.000		Self Insurance Recoveries	0.00	0.00	11,178.49	2,263.63		11,178.49
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	70,190.02	70,190.02		70,190.02
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	57,571.68	3,851.50		57,571.68
2705.003		Gifts&Dona Increase Appro	0.00	2,700.00	2,700.00	0.00		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	10,049.46	16.13	39,950.54	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	3,875,000.00	0.00	0.00	3,875,000.00	
3101.001		Excess Cost Aid	1,235,000.00	1,235,000.00	361,043.58	36,769.33	873,956.42	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	115,000.00	294,338.20	0.00		179,338.20
3102.001		Lottery Aid VLT	205,000.00	205,000.00	172,837.63	30,709.01	32,162.37	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	1,300,000.00	563,136.40	0.00	736,863.60	
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	198,000.00	0.00	0.00	198,000.00	
3262.000		Computer Software Aid	48,000.00	48,000.00	0.00	0.00	48,000.00	
3262.001		Computer Hrdwre Aid	5,000.00	5,000.00	0.00	0.00	5,000.00	
3263.000		Library AV Loan Program Aid	20,000.00	20,000.00	0.00	0.00	20,000.00	

* 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: 02/28/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000		Other State Aid	160,012.00	160,012.00	0.00	0.00	160,012.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	57,078.72	9,997.39		57,078.72
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	1,947,050.00	1,947,050.00	0.00		
5997.000		Appropriated Reserves	760,000.00	760,000.00	0.00	0.00	760,000.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	0.00	0.00	80,000.00	
5997.882		Appropriated Rsv Repairs	0.00	692,211.64	0.00	0.00	692,211.64	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.917		Unassigned Fund Balance	0.00	9,809.31	0.00	0.00	9,809.31	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	0.00	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	116,697,612.52	62,758,929.06	470,546.96	54,645,985.40	707,301.94

* 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: 02/28/2021

Fiscal Year: 2021

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	941.50	6.00	84,058.50	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	180.50	2.50	1,819.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	682.00	0.00	64,318.00	
1440.062		Type A Hgts Breakfast	500.00	500.00	145.00	0.00	355.00	
1440.071		Type A HH Lunch	70,000.00	70,000.00	1,192.50	3.00	68,807.50	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	270.00	0.00	1,730.00	
1440.081		Type A HS Lunch	45,000.00	45,000.00	1,510.25	34.50	43,489.75	
1440.082		Type A HS Breakfast	3,000.00	3,000.00	251.35	22.00	2,748.65	
1440.091		Type A MS Lunch	55,000.00	55,000.00	1,049.50	169.50	53,950.50	
1440.092		Type A MS Breakfast	500.00	500.00	52.00	2.00	448.00	
1445.000		Other Cafeteria Sales	15,483.00	15,483.00	271.53	0.00	15,211.47	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	855.80	194.05	26,144.20	
1445.042		Other Sales EH Breakfast	500.00	500.00	41.60	20.60	458.40	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	965.15	132.10	16,034.85	
1445.062		Other Sales Hgts Breakfast	500.00	500.00	23.85	0.00	476.15	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	301.00	25.00	16,699.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	52.25	8.75	947.75	
1445.081		Other Sales HS Lunch	162,000.00	162,000.00	20,190.20	2,929.75	141,809.80	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	1,912.95	319.70	23,087.05	
1445.083		HS Vending Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	152,000.00	11,277.50	1,701.75	140,722.50	
1445.092		Other Sales MS Breakfast	500.00	500.00	158.75	23.75	341.25	
2401.000		Interest and Earnings	0.00	0.00	32.32	0.00		32.32
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	2,829.00	0.00	7,171.00	
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	0.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	4,599.28	0.00	25,400.72	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	73,039.00	0.00	81,961.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	438,201.00	225,000.00	0.00	213,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	347,824.78	5,594.95	1,077,591.54	32.32

* 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: 02/28/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	127.43	15.68		127.43
Total SPECIAL AID FUND			0.00	0.00	127.43	15.68	0.00	127.43

* 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: 02/28/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	7,441.96	290.74		7,441.96
5031.000-1898	1898	Interfund Transfers	0.00	0.00	2,000,000.00	0.00		2,000,000.00
Total CAPITAL FUND			0.00	0.00	2,007,441.96	290.74	0.00	2,007,441.96

* 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: 02/28/2021

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

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	316.88	46.12		316.88
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	4,948.30	0.00		4,948.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	2,066.00	744.00		2,066.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	150.00	100.00		150.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	6,932.00	805.00		6,932.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	14,413.18	1,695.12	0.00	14,413.18

* 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: 02/28/2021

Fiscal Year: 2021

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	1,989.25	93.80		1,989.25
Total DEBT SERVICE			0.00	0.00	1,989.25	93.80	0.00	1,989.25

* 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-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YTD
OPERATING DAYS - L	-	-	18	23	16	13	19	18	107
OPERATING DAYS - B	-	-	17	21	16	13	19	18	104
ADP LUNCH			28	230	229	260	223	246	
ADP BREAKFAST			6	121	127	151	103	107	
TYPE A REGULAR PAID LUNCH			220	-	-	-			220
TYPE A REDUCED LUNCH			41	-	-	-			41
TYPE A FREE LUNCH			236	5,281	3,669	3,384	4,234	4,423	21,227
TOTAL LUNCH MEALS	-	-	497	5,281	3,669	3,384	4,234	4,423	21,488
TYPE A REGULAR PAID BREAKFAST			7	-	-	-			7
TYPE A REDUCED BREAKFAST			3	-	-	-			3
TYPE A FREE BREAKFAST			96	2,549	2,024	1,965	1,959	1,927	10,520
TOTAL BREAKFAST MEALS	-	-	106	2,549	2,024	1,965	1,959	1,927	10,530
TOTAL BRK & LUN MEAL COUNT	-	-	603	7,830	5,693	5,349	6,193	6,350	32,018
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 5,437.25	\$ 196.25	\$ 153.35	\$ 141.25	\$ 107.00	\$ 239.50	\$ 6,274.60
A LA CARTE	\$ -	\$ -	\$ 4,910.65	\$ 8,526.85	\$ 5,631.85	\$ 4,796.75	\$ 6,557.50	\$ 5,355.45	\$ 35,779.05
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 10.65	\$ 9.12	\$ 3.77	\$ 2.99	\$ 5.79	\$ 5.93	\$ 38.25
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ 185.78	\$ -	\$ -	\$ -	\$ -	\$ 12.50	\$ 183.79	\$ 382.07
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 4,489.00	\$ 31,150.00	\$ 20,803.00	\$ 19,426.00	\$ 23,961.00	\$ 24,729.00	\$ 124,558.00
GENERAL FUND SUBSIDY			\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 270,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 5,823.72
TOTAL REVENUE	\$ -	\$ 185.78	\$ 61,915.38	\$ 86,179.16	\$ 72,180.53	\$ 70,012.94	\$ 75,643.79	\$ 76,738.11	\$ 442,855.69
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 19,181.13
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 7,661.56	\$ 12,567.99	\$ 7,622.91	\$ 6,221.98	\$ 11,610.16	\$ 8,955.77	\$ 54,640.37
ENDING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 18,125.52
TOTAL FOOD COST	\$ -	\$ -	\$ 6,604.28	\$ 13,929.62	\$ 9,004.46	\$ 5,591.69	\$ 17,941.12	\$ 9,577.27	\$ 55,695.98
TOTAL DIRECT LABOR	\$ 5,832.90	\$ 5,832.90	\$ 38,673.19	\$ 76,324.85	\$ 51,379.19	\$ 63,446.11	\$ 51,630.03	\$ 51,951.16	\$ 345,070.33
BENEFITS (estimated)	\$ -	\$ -	\$ 47,962.54	\$ 53,743.77	\$ 48,109.11	\$ 50,848.18	\$ 46,672.93	\$ 51,148.75	\$ 298,485.28
TOTAL PERSONNEL COST	\$ 5,832.90	\$ 5,832.90	\$ 86,635.73	\$ 130,068.62	\$ 99,488.30	\$ 114,294.29	\$ 98,302.96	\$ 103,099.91	\$ 643,555.61
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,302.06
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 519.25	\$ 521.23	\$ 859.39	\$ 767.20	\$ 1,214.41	\$ 503.80	\$ 4,385.28
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,302.06
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 621.52	\$ 735.46	\$ 597.08	\$ 761.92	\$ 1,615.87	\$ (23.66)	\$ 4,385.28
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 5,823.72
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,195.00	\$ 1,225.00	\$ 500.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ 4,469.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 3,262.83	\$ 2,521.94	\$ 1,088.56	\$ 1,194.95	\$ 500.00	\$ 1,724.44	\$ 10,292.72
NET OPERATING COSTS	\$ 5,832.90	\$ 5,832.90	\$ 97,124.36	\$ 147,255.64	\$ 110,178.40	\$ 121,842.85	\$ 118,359.95	\$ 114,377.96	\$ 732,055.11
NET CAFETERIA PROFIT/LOSS	\$ (5,832.90)	\$ (5,647.12)	\$ (35,208.98)	\$ (61,076.48)	\$ (37,997.87)	\$ (51,829.91)	\$ (42,716.16)	\$ (37,639.85)	\$ (289,199.42)

Food Service Program Revenues

Attachment T2

FEBRUARY REVENUES	2019-20	2020-21	CUM 19-20	CUM 20-21
EH LUNCH	\$ 7,563.00	\$ 6.00	52,266.00	\$ 941.50
EH BREAKFAST	\$ 492.00	\$ 2.50	3,648.75	\$ 180.50
HEIGHTS LUNCH	\$ 5,562.00	\$ -	39,219.00	\$ 682.00
HEIGHTS BREAKFAST	\$ 180.00	\$ -	1,050.00	\$ 145.00
HH LUNCH	\$ 5,490.00	\$ 3.00	39,210.00	\$ 1,192.50
HH BREAKFAST	\$ 452.00	\$ -	2,954.00	\$ 270.00
HS LUNCH	\$ 4,971.25	\$ 34.50	34,185.00	\$ 1,510.25
HS BREAKFAST	\$ 296.00	\$ 22.00	1,436.00	\$ 251.35
MS LUNCH	\$ 4,940.50	\$ 169.50	40,995.75	\$ 1,049.50
MS BREAKFAST	\$ 168.00	\$ 2.00	848.00	\$ 52.00
TOTAL FOOD REVENUE	\$ 30,114.75	\$ 239.50	215,812.50	\$ 6,274.60
OTHER CAFETERIA SALES	\$ 2,473.61	\$ 183.79	6,229.42	\$ 455.32
EH LUNCH OTHER	\$ 2,551.25	\$ 194.05	17,198.35	\$ 855.80
EH BREAKFAST OTHER	\$ 21.00	\$ 20.60	182.05	\$ 41.60
HEIGHTS LUNCH OTHER	\$ 1,048.25	\$ 132.10	7,555.40	\$ 965.15
HTS BREAKFAST OTHER	\$ 5.00	\$ -	78.30	\$ 23.85
HH LUNCH OTHER	\$ 1,827.35	\$ 25.00	13,633.00	\$ 301.00
HH BREAKFAST OTHER	\$ 70.85	\$ 8.75	246.55	\$ 52.25
HS LUNCH OTHER	\$ 14,461.00	\$ 2,929.75	95,620.45	\$ 20,190.20
HS BREAKFAST OTHER	\$ 1,857.60	\$ 319.70	10,104.75	\$ 1,912.95
MS LUNCH OTHER	\$ 11,242.50	\$ 1,701.75	67,736.25	\$ 11,277.50
MS BREAKFAST OTHER	\$ 64.50	\$ 23.75	412.50	\$ 158.75
TOTAL A LA CARTE SALES	\$ 33,149.30	\$ 5,355.45	212,767.60	\$ 35,779.05
VENDING SALES	\$ -	\$ -	853.00	\$ -
INTEREST AND EARNINGS	\$ -	\$ 5.93	0.00	\$ 38.25
STATE AID LUNCH	\$ 993.00	\$ -	6,775.00	\$ -
STATE AID BREAKFAST	\$ 179.00	\$ -	1,039.00	\$ -
FED AID LUNCH	\$ 16,205.00	\$ 23,841.00	109,037.00	\$ 119,984.00
FED AID BREAKFAST	\$ 2,660.00	\$ 888.00	16,158.00	\$ 4,574.00
TOTAL FED/STATE AID	\$ 20,037.00	\$ 24,729.00	133,009.00	\$ 124,558.00
SURPLUS FOOD RECEIVED	\$ 4,190.43	\$ 1,224.44	24,791.96	\$ 5,823.72
EAST HILLS TOTAL	\$ 10,627.25	\$ 223.15	\$ 73,295.15	\$ 2,019.40
HEIGHTS TOTAL	\$ 6,795.25	\$ 132.10	\$ 47,902.70	\$ 1,816.00
HARBOR HILL TOTAL	\$ 7,840.20	\$ 36.75	\$ 56,043.55	\$ 1,815.75
HIGH SCHOOL TOTAL	\$ 21,585.85	\$ 3,305.95	\$ 141,346.20	\$ 23,864.75
MIDDLE SCHOOL TOTAL	\$ 16,415.50	\$ 1,897.00	\$ 109,992.50	\$ 12,537.75
BREAKFAST TOTAL	\$ 3,606.95	\$ 399.30	\$ 20,960.90	\$ 3,088.25
LUNCH TOTAL	\$ 59,657.10	\$ 5,195.65	\$ 407,619.20	\$ 38,965.40
GRAND TOTAL WITH VENDING	\$ 65,737.66	\$ 5,778.74	\$ 435,662.52	\$ 42,508.97

Personnel Action Report
Professional

P.1
April 8, 2021

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Matthew Formichelli	Coach Appointment	Boys' Lacrosse II/1	MS	5/3/21	6/11/21		Per RTA Contract
2	Julie Lomot	Unpaid Leave	Social Worker	HH	2/10/21	6/30/21		
3	Christina Gogh	Coach Appointment*	JV Girls' Lacrosse II/1	HS	4/22/21	6/14/21		Per RTA Contract
4	Jane Lapin	Coach Appointment*	Assistant Girls' Track & Field II/4	HS	4/22/21	6/14/21		Per RTA Contract
5	Jonathan Piccirillo	Coach Appointment	JV Boys' Tennis IV/2	HS	4/22/21	6/14/21		Per RTA Contract

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

Personnel Action Report
Classified

P.2
#REF!

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Daria Paczek	Provisional Appointment	Administrative Assistant (L. Degen)	Comp	Prob	Facilities	On or about 4/19/2021*		Per RESA Contract, Grade 10/ Step 1

* Pending Civil Service Approval

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

Adult Education -Driver's Education Instructor– April 12, 2021, April 13, 2021 and April 26, 2021 --5:00-6:30 p.m.

EMPL#	LAST NAME	FIRST NAME	\$ PER HOUR	HOURS	\$ TOTAL	COURSE NAME
3276	Kaufman	Diane	68.24	4.50	307.08	Driver's Education Safety Course

Item	Transfer Dollar Amount	From Code	Previous Balance	Revised Balance	To Code	Previous Balance	Revised Balance
1	\$ 1,553.70	H1620 000 03 20CR Unallocated Cap R 19/20	\$ 3,008,956.22	\$ 3,007,402.52	H2110 200 07 20HY Equipment	\$ 83,838.37	\$ 85,392.07
For: hh hvac 2							
2	\$ 754,714.01	H1620 000 03 20CR Unallocated Cap R 19/20	\$ 3,007,402.52	\$ 2,252,688.51	H2110 200 08 20HS Equipment 002-045	\$ -	\$ 754,714.01
For: hs science rm							
3	\$ 2,000.00	H1620 000 03 20CR Unallocated Cap R 19/20	\$ 2,252,688.51	\$ 2,250,688.51	H2110 246 07 20HF Engineering & Testing 009-029	\$ 53,860.00	\$ 55,860.00
For: HARBOR HILL FIELD RECONST.							

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

APPROVED: Allison Brown **DATE:** _____

APPROVED: _____ **Item #:** _____



FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
PLAN HIGHLIGHTS*

(page 1 of 2)

A. General Plan Information

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

B. Flexible Spending Accounts (FSAs)**I. Types of FSAs**Medical FSA

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

Dependent Care FSA

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

2. Claims for FSAs

Claim submission time frames

- (a) Claims must be received by Benefit Resource, Inc. before the end of the 90 day run-out after the Plan Year ends.
- (b) Claims denied during the run-out may be resubmitted, but must be received by Benefit Resource within 21 days after the run-out ends.
- (c) Eligible participants are allowed to rollover all unused General Medical FSA and Dependent Care FSA funds to the next Plan Year after the end of the time frame in (b) is completed for the current Plan Year. The minimum amount that can rollover must be greater than \$10.
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.

Claim reimbursements

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

3. Beniversal Card for Medical FSA

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

4. Special Elections / Rules that apply for 2020 only due to COVID-19 pandemic as allowed by your employer:

- (a) You are eligible to prospectively change your elections as follows through June 30, 2020: Medical FSA and DCA salary deferral elections in accordance with rules established by the employer.
- (b) Establishing a mini midyear open enrollment period for election changes 06/01/2020 & close enrollment date 06/30/2020.

5. Special Elections / Rules that apply to the 2020 Plan Year due to the 2020 Year-End Spending Bill as allowed by your employer:

- (a) Unused Medical and Dependent Care FSA funds will be rolled over into the next Plan Year.

**Please review your Summary Plan Description for details of IRS regulations.*

The Employer maintains a Plan Document; if anything in this document conflicts with the Plan Document, then the Plan Document controls.



FLEXIBLE BENEFIT PLAN
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 - *If you or your spouse is reporting contributions to a Health Savings Account (HSA), you are not eligible for a Medical FSA.*
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1. Types of FSAs

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- (b) For active participants:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year.
- (c) If you become ineligible (including termination of employment) during the Plan Year:
 - Eligible services must be provided:
 - after your effective date in the Plan.
 - during the Plan Year and
 - prior to the date on which you become ineligible.
 - The Beniversal Card may no longer be used to access Medical FSA funds. You may submit a claim for reimbursement of eligible expenses.

Dependent Care FSA

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

Claim submission time frames

- (a) Claims must be received by Benefit Resource, Inc. before the end of the 90 day run-out after the Plan Year ends.
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- (c) Eligible participants are allowed to rollover all unused General Medical FSA and Dependent Care FSA funds to the next Plan Year after the end of the time frame in (b) is completed for the current Plan Year. The minimum amount that can rollover must be greater than \$10.
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.

Claim reimbursements

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

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- (g) Medical expenses paid with the card should never be submitted for claim reimbursement.

4. Special Elections / Rules that apply to the 2021 Plan Year due to the 2020 Year-End Spending Bill as allowed by your employer:

- (a) Unused Medical and Dependent Care FSA funds will be rolled over into the next Plan Year.
- (b) You are eligible to prospectively decrease / increase / revoke or make new elections to your Medical and Dependent Care FSA elections with rules established by the employer.
- (c) Establishing a mini midyear open enrollment period for election changes 03/01/2021 & close enrollment date 03/12/2021.

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Claim submission time frames

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- (b) Claims denied during the run-out may be resubmitted, but must be received by Benefit Resource within 21 days after the run-out ends.
- (c) Eligible participants are allowed to rollover up to \$550 of unused Medical FSA funds to the next Plan Year after the end of the time frame in (b) is completed for the current Plan Year. The minimum amount that can rollover must be greater than \$10.
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.

Claim reimbursements

- (a) Complete your claim following all instructions.
- (b) Claims received with proper documentation will be processed within 5 business days.
- (c) Claim reimbursements are processed daily.
- (d) There is a minimum reimbursement amount of \$15 (except during the run-out after the end of the Plan Year).
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FSA RELIEF NOW AVAILABLE

Roslyn UFSD has taken advantage of the temporary FSA provisions that were included in the year-end spending bill to provide you with much-needed relief during these unprecedented times. Read this document to learn how your FSA has changed.

MID-YEAR ELECTION CHANGES

To provide additional flexibility, the following mid-year election changes have been made:

ELECTION CHANGES NOW ALLOWED WITHOUT A QUALIFYING EVENT

Mid-year election changes will be permitted for the following plan type(s) and reason(s):

Plan type(s) allowing mid-year election changes	Change(s) that can be made without a qualifying event
<ul style="list-style-type: none"> Medical FSAs Dependent Care FSAs 	<ul style="list-style-type: none"> New mid-year elections Increase of existing elections Decrease of existing elections Revocation of existing elections

MID-YEAR OPEN ENROLLMENT PERIOD

A mini open enrollment period will be available to allow you to enroll in our available FSA plans outside of the typical enrollment period.

Start Date	End Date
March 1, 2021	March 12, 2021

PLAN YEAR END

Keep in mind the following regarding your FSA plan year end. As a reminder, the 2020 plan year end date for Roslyn UFSD is: **December 31, 2021**

UNUSED FUNDS CAN NOW BE CARRIED OVER

Good news! All remaining funds from your 2020 plan will be carried over to 2021. This means any funds leftover can be used until the end of the 2021 plan year: **December 31, 2021**

This is applicable to the following FSA plan types:

- Medical FSA
- Dependent Care FSA



PLAN YEAR ENDS WILL REMAIN THE SAME

No changes were made to how the end of the plan year is managed. Please refer to your Plan Highlights in the Documents section on [BRiWeb](#) for more information.

HAVE QUESTIONS?

CONTACT BENEFIT RESOURCE PARTICIPANT SERVICES

- **Phone:** (800) 473-9595, Monday – Friday, 8am – 8pm (Eastern Time)
- **Email:** ParticipantServices@BenefitResource.com
- **Online Live Chat:** Monday – Friday (available with participant login access)

CONTACT ROSLYN UFSD:

- **Payroll:** Maria-Elena Santorelli
- **Email:** msantorelli@roslynschools.org

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	8,354.29	5.00	3,031.15	5,328.14
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,272.10		50.00	1,222.10
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	4,503.12			4,503.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,944.22			2,944.22
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	1,427.44			1,427.44
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,120.71			23,120.71
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,167.37			2,167.37
Royal Crown Players	1,012.59		142.45	870.14
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	300.00		300.00	0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 94,805.68</u>	<u>5.00</u>	<u>3,523.60</u>	<u>\$ 91,287.08</u>
Bank Reconciliation				
CD				
Savings				
Checking		94,397.08		
Outstanding		3,110.00		0.00
Net Checking	91,287.08			
Bank Balance	<u>91,287.08</u>			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	5,328.14	26.16	58.05	5,296.25
Diversity Club	920.01			920.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,222.10		41.20	1,180.90
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	4,503.12			4,503.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,944.22			2,944.22
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	1,427.44			1,427.44
Key Club	3,533.79		320.50	3,213.29
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,120.71		28.00	23,092.71
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,167.37	240.00		2,407.37
Royal Crown Players	870.14			870.14
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 91,287.08</u>	<u>266.16</u>	<u>447.75</u>	<u>\$ 91,105.49</u>
Bank Reconciliation				
CD				
Savings				
Checking		91,580.19		0.00
Outstanding		474.70		0.00
Net Checking	91,105.49			
Bank Balance	91,105.49			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,130.99			1,130.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	8,729.25	715.00	723.02	8,721.23
Student Advisory	623.76			623.76
Yearbook	21,171.94			21,171.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 32,200.61</u>	<u>715.00</u>	<u>723.02</u>	<u>\$ 32,192.59</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,915.61		
Outstanding		723.02		
Net Checking	32,192.59			
Bank Balance	32,192.59			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,130.99			1,130.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	8,721.23	130.00	827.34	8,023.89
Student Advisory	623.76			623.76
Yearbook	21,171.94			21,171.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 32,192.59</u>	<u>130.00</u>	<u>827.34</u>	<u>\$ 31,495.25</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,322.59		
Outstanding		827.34		
Net Checking	31,495.25			
Bank Balance	31,495.25			