

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

Thursday, November 17, 2022

7:00 P.M.

Administration Building – Board Room

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Treasurer's Report

Recommendation to accept the Treasurer's Report for August 2022 (**Attachment T1**) and September 2022 (**Attachment T2**)

Claims Auditor's Report

Recommendation to accept the Claims Auditor's Report for September 2022

Recommendation to accept the minutes from the following meeting: October 13, 2022

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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

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

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

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: Chamberlain International School
Services: Educational/Residential services for 1 student for the 2022-23 school year
Fees: \$64,351.00 – 10-month program tuition plus 56.848% of maintenance owed to Nassau County DSS
Total estimated to be \$54,697.95 (prorated; October 17, 2022 – June 22, 2023) or state approved rate when finalized

- (ii) Contractor: The Wellspring Foundation Arch Bridge School
Services: Educational/Residential services for 1 student for the 2022-23 school year
Fees: \$100,537.20 – 10-month program tuition plus 56.848% of maintenance owed to Nassau County DSS
Total estimated to be \$85,453.62 (prorated; October 17, 2022 – June 14, 2023) or state approved rate when finalized (Agreement is subject to review and approval by district counsel)

- (iii) Contractor: North Shore School District
 Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in North Shore for the 2021-22 school year
 Fees: Total estimated to be \$1,193.00
- (iv) Contractee: Hauppauge Union Free School District
 Services: One (1) student from Hauppauge to attend Roslyn Public Schools for the 2022-23 school year (November 21, 2022 through June 23, 2023)
 Fees: Total estimated to be \$61,861.11 (Prorated) (Roslyn to receive)

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

- (v) Contractor: *SCO Family of Services - Madonna Heights*
 Services: Educational services for 1 student for the summer and school year 2022-23
 Fees: Total estimated to be ~~\$64,514.00~~ \$71,611.00 (~~\$9,216.00~~ \$10,230.00 for the summer program; ~~\$55,298.00~~ \$61,381.00 for the school year) *or state approved rate when finalized*

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

- (vi) Contractor: Keeping Your Books
 Services: Consulting services for District Accountant for 2022-23
 Fees: Total estimated not to exceed ~~\$5,000.00~~ \$10,000.00
 (Agreement is subject to review and approval by District counsel)

Recommendation to **amend** the following contract (vii) which was approved by the Board of Education on October 13, 2022 (item B.1. (iv)):

- (vii) *Contractor: Nicholas Center for Autism
 Services: Various services for the 2022-23 school year as specified in the agreement
 Fees: Total estimated to be ~~\$25,000.00~~ \$27,160.00 (~~\$2,160.00~~ for the summer program; \$25,000.00 for the school year)
 (Agreement is subject to review and approval by district counsel)

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

- (viii) Contractor: ACDS, Inc.
 Services: Instructional services for the 2022-23 school year

- Fees: **611 Grant**
 \$1,973.00 per student (3 students)
 Total will be \$5,919.00
- 619 Grant**
 \$646.00 per student (3 students)
 Total will be \$1,938.00
- (ix) Contractor: Cerebral Palsy Association of Nassau County Inc.
 The Children’s Learning Center
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (3 students)
 Total will be \$5,919.00
- (x) Contractor: The Churchill School and Center
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (1 student)
 Total will be \$1,973.00
- (xi) Contractor: Harmony Heights School
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (2 students)
 Total will be \$3,946.00
- (xii) Contractor: Developmental Disabilities Institute
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (1 student)
 Total will be \$1,973.00
- (xiii) Contractor: The Lowell School
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (1 student)
 Total will be \$1,973.00
- (xiv) Contractor: The Summit School (Jamaica)
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (2 students)
 Total will be \$3,946.00
- (xv) Contractor: The Summit School (Upper Nyack)
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**

\$1,973.00 per student (2 students)
 Total will be \$3,946.00

(xvi) Contractor: Variety Child Learning Center
 Services: Instructional services for the 2022-23 school year
 Fees: **611 Grant**
 \$1,973.00 per student (4 students)
 Total will be \$7,892.00

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-08-5700-801	BOCES ARTS IN ED	\$21,500.00
2110-490-09-5700-901	BOCES ARTS IN ED	\$12,000.00
	Subtotal	\$33,500.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-03-5700-301	BOCES ARTS IN ED	\$33,500.00
	Subtotal	\$33,500.00

REASON FOR TRANSFER REQUEST: To reallocate funds within the BOCES system to allow for payment from the appropriate budget codes.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$18,840.37
	Subtotal	\$18,840.37
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$18,654.83
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$ 185.54
	Subtotal	\$18,840.37

REASON FOR TRANSFER REQUEST: To cover the cost of salaries and tolls associated with travel for Marching Band Camp and local competitions.

B.5. Recommendation to approve a payment in the amount of \$15,461.13 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 9/30/2022.

B.6. The Superintendent recommends that the Board of Education adopt the following calendar for the May 2023 Budget Vote. **(Attachment B.6.)**

B.7. Middle School Yearbook Bid # 22/23-28R2

Bid Advertised – October 28, 2022
Bid e-Mailed – October 28, 2022
Bid Opened – November 9, 2022
Number of Invitations to Bid e-Mailed – 6
Number of Bids Received – 3

Recommendation: That award based on low cost satisfactorily meeting specifications is made as follows:

Company:
Balfour
2 Soundcrest Ln
Huntington, NY 11743

MS (500) UNIT PRICE	\$11.99	TOTAL \$5,995.00
MS ADDITIONAL PER PAGE	\$73.00	
MS ADDITIONAL COPIES	\$11.99	

Estimated total cost is within the 2022-2023 budget.

B.8. Brochure Printing Bid 22/23-26R2

Bid Advertised – October 28, 2022
Bid e-Mailed – October 28, 2022
Bid Opened – November 9, 2022
Number of Invitations to Bid e-Mailed - 9
Number of bids received - 1

Recommendation: That award based on low cost satisfactorily meeting specifications is made as follows:

Company:
The Marsid M&M Group
245 Westbury Ave.
Carle Place, NY 11514

COMMENCEMENT BOOKLETS 2022-2023:

28 pages including cover, 2,000 pieces
\$3,475.00
Per 4 page additional
\$124.00

Estimated total cost is within the 2022-2023 budget.

- B.9. 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 January 1, 2023 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.9.)

- B.10.** Recommendation to accept, pursuant to a request from our external auditors and a recommendation by the Goldman family, the dissolution of The Nancy Goldman Service to the Community Award which is no longer being offered at the high school.

- B.11.** Recommendation to accept, pursuant to a request from our external auditors and a recommendation by Susan Warren, Assistant Superintendent for Business and Administration, the deactivation of an inactive middle school student organization which has seen a decrease in interest and the transfer of any remaining funds to the general student organization fund as per § 5270.

- B.12. Extraclassroom Activity Treasurer Reports (Attachment B.12.)**

High School, August, September 2022

Middle School August, September 2022

- B.13.** Recommendation to accept, pursuant to a visual inspection and a recommendation by Sherry Ma, East Hills School Principal, and the music staff, a donation from Mr. Frank Abbadessa to be used within the music program at their school as follows:

- One (1) drum set

- B.14.** Recommendation by Michelle Hazen, Harbor Hill School Principal, to declare as obsolete the attached items which are no longer of use in the district. They are damaged beyond repair. It is recommended that these items be discarded.
(Attachment B.14.)

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 September 23, October 11,12,17,25 and November 1, 2022
- 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 September 14, 20, 21, 22, 23, 28, 29, 30, October 3,4,6,7,11,12,13,14,17,18,24,26,27,28 and November 2, 2022.
- C&I.3** Recommendation to approve Brian Hoffner and two RHS Girls Tennis team members to attend the 2022 New York State Public High School Athletic Association Girls Tennis Championship in Schenectady, New York from October 26, 2022 through October 29, 2022 at cost to the district not to exceed \$2,075.00.
- C&I.4** Recommendation to approve the agreement between Long Island Council on Alcoholism and Drug Dependence (LICADD) and the Roslyn School District for the 2022-2023 school year for on-site psycho-educational services for a total cost to the district not to exceed \$3,500 subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.
- The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.
- C&I.5** Recommendation to approve Michael Brostowski to attend the 2022 National Athletic Directors Conference and Exhibit Show in Nashville, Tennessee from December 9, 2022 through December 13, 2022 at a cost to the district not to exceed \$2,274.00.
- C&I.6** Recommendation to approve Joseph Dispigno to attend the 2022 National Science Teachers Association National Conference in Atlanta, Georgia from March 22, 2023 through March 26, 2023 at a cost to the district not to exceed \$3,362.00.
- C&I.7** Recommendation to approve the creation of a new High School club for the 2022-2023 school year – Winterguard.

BOARD OF EDUCATION:

BOE.1 WHEREAS, on May 17, 2022, the Roslyn Union Free School District conducted its annual budget vote and election; and

WHEREAS, the District Clerk is currently in possession of the unused, defective,

and void ballots resulting from such election; and

WHEREAS, Education Law Section 2034(6) provides for the destruction of such ballots when a period of six (6) months from the date of the annual budget vote and election has elapsed; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all unused, defective, and void ballots resulting from the May, 17, 2022 election.

BOE.2 BE IT RESOLVED, that the Board of Education hereby approves a Settlement and Release in connection with a due process complaint, SED Case No. 572210, a copy of which has been reviewed by members of the Board of Education.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

BOE.3 BE IT RESOLVED, that the Board of Education hereby approves a Settlement and Release in connection with a due process complaint, SED Case No. 568591, a copy of which has been reviewed by members of the Board of Education.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

BOE.4 WHEREAS the Board of Education received a Management Letter from our independent auditor, PKF O'Connor Davis **and**

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

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

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

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2022

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	1,425,523.47	169,648.43	13,243,836.02	2,291,202.49	10,171,749.00	113,714.59	7,548.34	32,838.25
Receipts/Deposits	2,506,876.68	12,092.08	2,306,629.42	1,174.13	16,288.11	58.27	94,797.27	100,027.76
Total	3,932,400.15	181,740.51	15,550,465.44	2,292,376.62	10,188,037.11	113,772.86	102,345.61	132,866.01
Disbursements	2,633,872.94	19.95	7,055,960.31	0.00	0.00	0.00	25,100.23	54,256.64
Book Balance - End of Month	1,298,527.21	181,720.56	8,494,505.13	2,292,376.62	10,188,037.11	113,772.86	77,245.38	78,609.37
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,159,975.29	181,720.56	8,494,505.13	2,292,376.62	10,188,037.11	113,772.86	55,870.81	101,971.65
Less : Outstanding checks	(861,448.08)						(1,528.58)	(23,362.28)
Deposits in Transit							22,903.15	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	1,298,527.21	181,720.56	8,494,505.13	2,292,376.62	10,188,037.11	113,772.86	77,245.38	78,609.37

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2022

	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	599,555.51	189,565.25	75,809.75	7,499,751.47	3,087.04	1,124,357.35	161,998.15	101,679.43	4,869,361.58
Receipts/Deposits	1,361,920.00	303.55	38.85	0.00	1,174,469.30	3,558,295.91	84.06	52.78	2,495.31
Total	1,961,475.51	189,868.80	75,848.60	7,499,751.47	1,177,556.34	4,682,653.26	162,082.21	101,732.21	4,871,856.89
Disbursements	129,586.61	0.00	0.00		1,174,461.61	2,993,487.12		3,431.28	0.00
Book Balance- End of Month	1,831,888.90	189,868.80	75,848.60	7,499,751.47	3,094.73	1,689,166.14	162,082.21	98,300.93	4,871,856.89
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,961,151.82	189,868.80	75,848.60	7,499,751.47	41,403.11	1,695,388.26	163,957.21	103,018.49	4,871,856.89
Less : Outstanding checks	(129,262.92)				(38,308.38)	(6,222.12)	(1,875.00)	(1,286.28)	
Deposits in Transit									
Reconciling item									
Bank's Net Balance	1,831,888.90	189,868.80	75,848.60	7,499,751.47	3,094.73	1,689,166.14	162,082.21	101,732.21	4,871,856.89

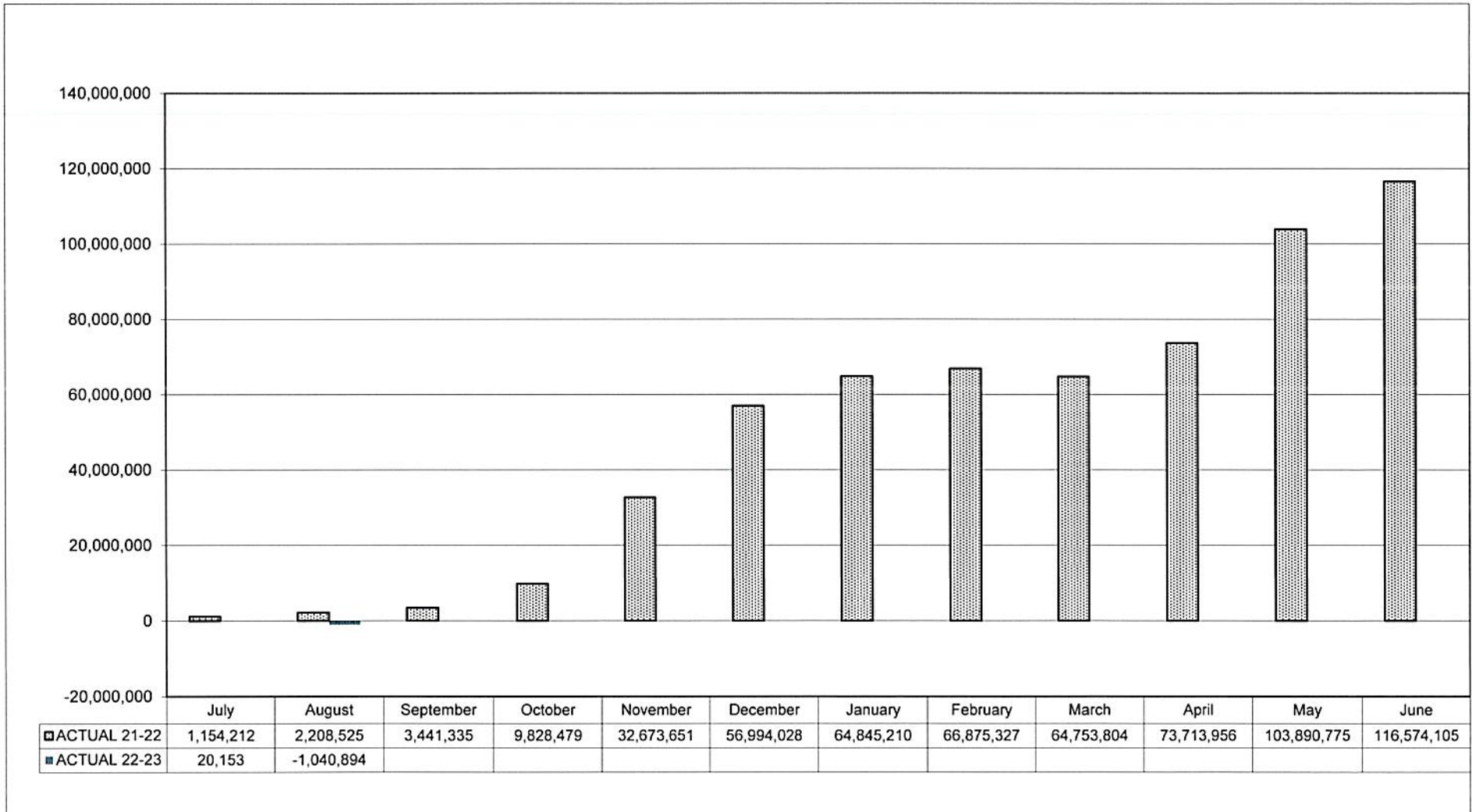
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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2022

Attachment T1

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	98,648,675.00	98,648,675.00		(1,266,092.25)	-1.28%	99,914,767.25	
1081.000	Other Pmts in Lieu of Tax	4,490,480.00	4,490,480.00				4,490,480.00	
1081.001	LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00				1,168,669.00	
1085.000	STAR Reimbursement	2,500,000.00	2,500,000.00				2,500,000.00	
1090.000	Interest and Earnings on Taxes				1,251.00			1,251.00
1310.001	Day School Tuit- Boundary							
1315.000	Continuing Ed Tuition	80,000.00	80,000.00				80,000.00	
1315.001	Continuing Ed Services - Herricks				11,960.10			11,960.10
1315.002	Continuing Ed Services - East Williston							
1325.000	AP Exams Fee/Charges							
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges				1,760.00			1,760.00
1410.000	Admissions(From Individuals)							
1489.000	Other Charges - Services							
1489.001	Shared Prof. Development							
2228.000	Data Process Other Dist							
2230.000	Day School Tuit-Oth Dist. NYS*	2,500,000.00	2,500,000.00				2,500,000.00	
2230.001	Day School Tuit-Oth Dist. Shared							
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				51,600.00			51,600.00
2232.001	Summer Sch. Tuit-Oth Dist. NYS*							
2304.000	Transportation for Other Districts	100,000.00	100,000.00				100,000.00	
2401.000	Interest and Earnings	45,000.00	45,000.00		38,027.38	84.51%	6,972.62	
2410.000	Rental of Real Property-Individuals**	50,000.00	50,000.00		2,925.00	5.85%	47,075.00	
2412.000	Rental of Real Property-Other**							
2440.000	Rental of Buses				7,242.00			7,242.00
2450.000	Commissions							
2620.000	Forfeit of Deposits							
2650.000	Sale Scrap & Excess Material							
2655.000	Minor Sales, Other							
2660.000	Sale of Real Property							
2665.000	Sale of Equipment							
2666.000	Sale of Transportation Equipment							
2680.000	Insurance Recoveries - Trans							
2680.001	Insurance Recoveries - Other							
2683.000	Self Insurance Recoveries							
2690.000	Other Compensation for Loss							
2690.005	Recovery of Misappropriated Funds							
2700.000	Reimb of Medicare D Exp							
2701.000	Refund PY Exp-BOCES Aided							
2702.000	Refund PY Exp-Contracted							
2703.000	Refund PY Exp-Other -Not Transp				9,257.62			9,257.62
2704.000	Refund PY, Appv Priv							
2705.000	Gifts and Donations				3,700.00			3,700.00
2705.003	Gifts and Donations Increase Approp							
2730.000	MTA Payroll Tax Reimbursement							
2770.000	Other Unclassified Rev	206,611.00	206,611.00		3,700.00	1.79%	202,911.00	
3060.000	Records Management							
3101 to 4960	State and Federal Aid	8,928,009.00	8,928,009.00		93,774.82	1.05%	9,293,268.96	459,034.78
5031.000	Interfund transfer Not Debt							
5050.000	Interfund Transfer for Debt	461,196.00	461,196.00				461,196.00	
5060.000	Retirement System Credits				15,927.00			15,927.00
	TOTAL	119,178,640.00	119,178,640.00		(1,024,967.33)		120,765,339.83	561,732.50
5997.000	Applied Reserves	2,266,553.00	2,266,553.00				2,266,553.00	
5050.00	Interfund Transfer Fdebit Service						1,868,250.00	
5997.816	Applied Reserves - EBLAR							
5999.917	Applied Reserves - Repairs							
5999.000	Appropriated Fund Balance	700,000.00	700,000.00				700,000.00	
5999.917	Unassigned Fund Balance							
5999.99	Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02			1,258,607.02	
TOTAL		\$ 122,145,193.00	1,258,607.02	123,403,800.02			\$ 126,856,749.85	\$ 561,732.50

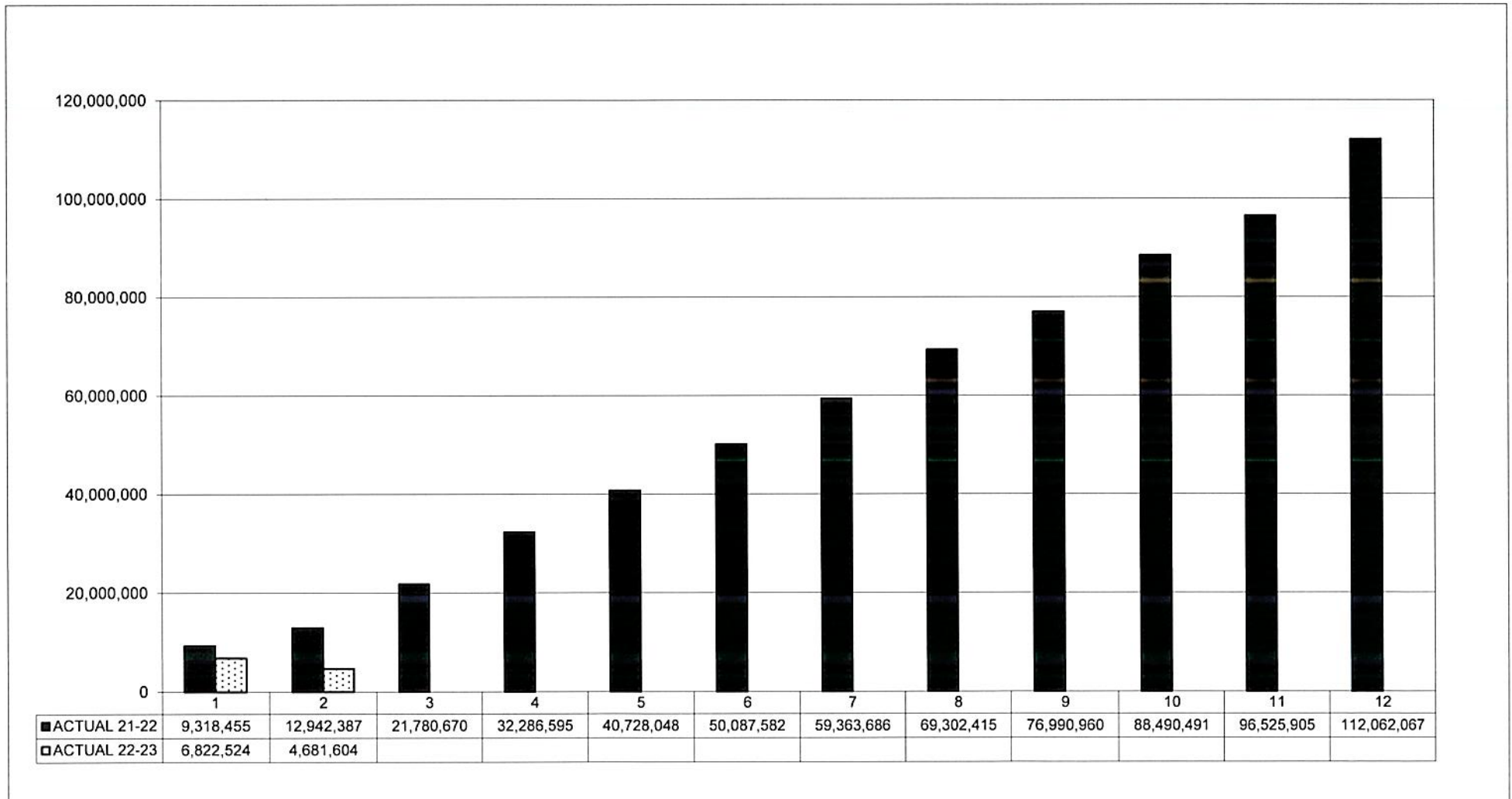
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 AUGUST 2022



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

<u>Description</u>	<u>Original</u>	<u>Appropriation</u>	<u>Current</u>	<u>Monthly</u>	<u>Y-T-D Expenditures</u>	<u>Encumbrance</u>	<u>Y-T-D Totals to</u>	<u>Unencumbered</u>
	<u>Appropriations</u>	<u>Adjustment</u>	<u>Appropriations</u>	<u>Expenditures</u>		<u>Outstanding</u>	<u>Current</u>	<u>Balance</u>
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	16,665,442.00	714,470.97	17,379,912.97	916,722.17	2,161,355.57	11,180,574.01	76.77%	4,852,320.69
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	1,211,984.50	1,968,946.60	49,012,306.47	83.04%	10,212,941.92
Pupil Transportation Code 5000	5,489,509.00	1,059.87	5,490,568.87	245,074.80	449,806.84	2,689,138.30	57.17%	2,596,558.53
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	0.00	0.00	7,480.00	37.40%	12,520.00
Undistributed Code 9000	39,116,762.00	0.00	39,116,762.00	2,307,822.51	6,924,018.78	25,934,888.80	84.00%	9,249,926.68
TOTAL	122,145,193.00	1,258,607.02	123,403,800.02	4,681,603.98	11,504,127.79	88,824,387.58	81.30%	26,924,267.82

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



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,159,975.29
GENERAL FUND MERCHANT SERVICES	181,720.56
GENERAL FUND MONEY MARKET	8,494,505.13
GENERAL FUND RECOVERY	2,292,376.62
GENERAL FUND INVESTMENT	113,772.86
SCHOOL LUNCH CHECKING	55,870.81
SPECIAL AID CHECKING	101,971.65
TC FUND CHECKING	2.33
CAPITAL CHECKING	1,961,151.82
CAPITAL INVESTMENT	75,848.60
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	41,403.11
TRUST AND AGENCY CHECKING	1,695,388.26
CM FUND CHECKING	103,018.49
SCHOLARSHIP CHECKING	163,957.21
DEBT SERVICE MONEY MARKET	4,871,856.89
TOTAL CASH - END OF MONTH	<u>\$29,812,571</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$29,562,571</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$31,040,700</u>
COLLATERAL HELD	\$31,685,117
EXCESS COLLATERAL	\$644,417

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance	
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 752	\$ 2,438	\$ 13,811	\$ 13,811	
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 15,860	\$ 86,701	\$ 4,900	\$ 4,900	
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 845	\$ 22,205	\$ 25,050	\$ 25,050	
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 50,205	\$ 245,307	\$ 10,706	\$ 10,706	
1310 Business Administration	\$ 935,437	\$ 1,500	\$ 936,937	\$ 174,471	\$ 684,578	\$ 77,889	\$ 74,226	
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 6,208	\$ 108,292	\$ 20,500	\$ 14,650	
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 15,692	\$ 86,308	\$ (2,000)	\$ (2,000)	
1345 Purchasing	\$ 150,302	\$ 2,080	\$ 152,382	\$ 23,316	\$ 120,623	\$ 8,443	\$ 8,443	
1420 Legal	\$ 628,000	\$ 2,000	\$ 630,000	\$ 3,000	\$ 389,100	\$ 237,900	\$ 237,900	
1430 Personnel	\$ 295,485	\$ (500)	\$ 294,985	\$ 39,609	\$ 230,938	\$ 24,438	\$ 22,998	
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 28,928	\$ 163,496	\$ 39,851	\$ 39,504	
1620 Operation of Plant	\$ 7,213,601	\$ 21,571	\$ 7,235,172	\$ 673,777	\$ 4,393,566	\$ 2,167,829	\$ 2,165,259	
1621 Maintenance of Plant	\$ 2,612,382	\$ 445,499	\$ 3,057,881	\$ 262,973	\$ 1,763,162	\$ 1,031,745	\$ 1,025,865	
1670 Central Printing & Mailing	\$ 375,707	\$ 11,551	\$ 387,258	\$ 57,528	\$ 114,379	\$ 215,352	\$ 215,352	
1680 Central Data Processing	\$ 2,165,593	\$ 146,343	\$ 2,311,936	\$ 254,795	\$ 1,641,418	\$ 415,722	\$ 414,085	
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 549,170	\$ 35,909	\$ 12,451	\$ 12,451	
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 3,725	\$ 12,500	\$ 4,400	\$ 4,400	
1930 Judgments and Claims	\$ 267,478	\$ 72,635	\$ 340,113	\$ 500	\$ 72,635	\$ 266,978	\$ 166,090	
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ -	\$ 479,197	\$ 1	\$ 1	
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 47,344	\$ 794,870	\$ 252,639	\$ 520,447	\$ 21,784	\$ 20,815	
2020 Supervision-Regular School	\$ 5,055,163	\$ 19,758	\$ 5,074,921	\$ 568,914	\$ 3,553,251	\$ 952,757	\$ 952,446	
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ -	\$ 90,058	\$ 16,933	\$ 13,218	
2070 Inservice Training-Instruction	\$ 95,500	\$ 14,359	\$ 109,859	\$ 6,097	\$ 40,783	\$ 62,978	\$ 41,728	
2110 Teaching-Regular School	\$ 32,205,861	\$ 181,625	\$ 32,387,486	\$ 137,005	\$ 29,482,801	\$ 2,767,680	\$ 2,736,882	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 136,163	\$ 13,044,808	\$ 510,633	\$ 10,013,747	\$ 2,520,428	\$ 1,455,708	
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ -	\$ 178,122	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 141,926	\$ 73,101	\$ 295,072	\$ 294,989	
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 39,976	\$ 669,379	\$ 98,946	\$ 98,946	
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 142,263	\$ 1,362,706	\$ 236,448	\$ 236,448	
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 68,256	\$ 1,635,440	\$ 211,143	\$ 211,143	
2815 Health Svcs-Regular School	\$ 747,563	\$ 30,196	\$ 777,759	\$ 43,509	\$ 337,266	\$ 396,983	\$ 384,244	
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 9,057	\$ 959,965	\$ 14,944	\$ 14,944	
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ -	\$ 546,937	\$ 20,256	\$ 20,256	
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ 4,966	\$ 836,503	\$ 1,457	\$ 118,472	\$ 716,574	\$ 716,574	
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 26,009	\$ 1,549,267	\$ 47,215	\$ 432,017	\$ 1,070,034	\$ 1,069,463	
5510 District Transportation Services	\$ 4,406,371	\$ 1,060	\$ 4,407,431	\$ 449,807	\$ 2,467,352	\$ 1,490,272	\$ 1,480,272	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ -	\$ 1,068,938	\$ -	\$ 1,353,831	\$ (284,893)	\$ (284,893)	
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 7,480	\$ 12,520	\$ 12,520	
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 187,754	\$ 1,059,401	\$ 874,594	\$ 874,594	
9020 Teachers' Retirement	\$ 4,937,001	\$ -	\$ 4,937,001	\$ 119,706	\$ 4,557,038	\$ 260,257	\$ 260,257	
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 215,582	\$ 4,099,545	\$ 492,077	\$ 492,077	
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 579,109	\$ 45,000	\$ 32,585	\$ 32,585	
9045 Life Insurance	\$ 24,279	\$ -	\$ 24,282	\$ 3,138	\$ 13,458	\$ 5,687	\$ 5,687	

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment B	Balance
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 4	\$ 17,997	\$ -	\$ -
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 1,668	\$ 5,052	\$ 480	\$ 480
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (4,136)	\$ 19,454,599	\$ 4,303,614	\$ 11,571,705	\$ 3,579,280	\$ 3,579,280
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 862,500	\$ 862,500	\$ (780,425)	\$ (780,425)
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 39,218	\$ 2,790	\$ 189,592	\$ 189,592
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ -	\$ 2,063,216	\$ 189,628	\$ 189,628
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 158,080	\$ 158,080	\$ 2	\$ 2
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ -	\$ 49,378	\$ 0	\$ 0
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 65,000	\$ -	\$ 1,035,000	\$ 1,035,000
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 11,504,128	\$ 89,008,263	\$ 22,891,409	\$ 21,623,981
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 126,885	\$ 431,090	\$ (10,984)	\$ (10,984)
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 5,460	\$ -	\$ 50,040	\$ 50,040
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ 495	\$ -	\$ 1,005	\$ 1,005
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
430 Contractual and Other	\$ 10,000	\$ -	\$ 10,000	\$ 1,700	\$ 5,281	\$ 3,019	\$ 2,969
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 2,578	\$ 12,422	\$ -	\$ -
522 Drinks	\$ 20,000	\$ -	\$ 20,000	\$ 4,520	\$ 14,480	\$ 1,000	\$ 1,000
523 Grocery	\$ 130,000	\$ -	\$ 130,000	\$ 25,628	\$ 85,872	\$ 18,500	\$ 18,500
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 4,229	\$ 10,771	\$ -	\$ -
525 Meat	\$ 20,000	\$ -	\$ 20,000	\$ 4,814	\$ 15,186	\$ -	\$ -
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 4,668	\$ 20,332	\$ -	\$ -
528 Snacks	\$ 20,000	\$ -	\$ 20,000	\$ 7,116	\$ 12,884	\$ -	\$ -
529 Paper Products/Supplies	\$ 35,000	\$ -	\$ 35,000	\$ 3,326	\$ 26,674	\$ 5,000	\$ 5,000
800 Employee Benefits	\$ 535,500	\$ -	\$ 535,500	\$ 53,504	\$ -	\$ 481,996	\$ 481,996
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 244,924	\$ 634,992	\$ 551,076	\$ 551,026
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ -	\$ -	\$ 13,914	\$ 13,914
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ -	\$ 2,195	\$ 110,029	\$ 109,942
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 606	\$ 118,813	\$ (116,187)	\$ (116,187)
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ 1,860	\$ -	\$ 73,882	\$ 73,882
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 2,924	\$ 142,425	\$ (145,349)	\$ (235,636)
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 11,738	\$ -	\$ 21,402	\$ 21,402
2253 ARPA-BS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,680)
2255 ARPA-KB/MS	\$ -	\$ -	\$ -	\$ -	\$ 102,850	\$ (102,850)	\$ (102,850)
2304 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 490	\$ -	\$ (490)	\$ (490)
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ -	\$ -	\$ 31,178	\$ 31,178
2306 Pre -K	\$ 35,597	\$ -	\$ 35,597	\$ -	\$ -	\$ 35,597	\$ 35,597
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ -	\$ 20,593	\$ (696)	\$ (696)
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 3,666	\$ 18,298	\$ 720,665	\$ 628,436
2382 Teaching Center	\$ -	\$ -	\$ -	\$ 1,415	\$ 17,385	\$ (18,800)	\$ (25,500)

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance	
Total SPECIAL AID FUND	\$ 1,087,511	\$ -	\$ 1,087,511	\$ 22,700	\$ 422,558	\$ 642,253	\$ 451,270	
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ -	\$ 318,595	\$ -	\$ -	
1295 Reallocated Funds 2011-12	\$ 2,543	\$ (2,543)	\$ -	\$ -	\$ -	\$ -	\$ -	
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600	
1507 HH Bond 009-025	\$ 74,051	\$ 110,459	\$ 184,511	\$ -	\$ 110,459	\$ 74,051	\$ 74,051	
1508 HS Bond 002-041	\$ 25,597	\$ 560	\$ 26,157	\$ 85	\$ 475	\$ 25,597	\$ 25,597	
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (306,704)	\$ 1,832,413	\$ -	\$ -	\$ 1,832,413	\$ 1,832,413	
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -	
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ -	\$ 1,186,507	\$ 400	\$ 400	
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117	
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282	
17CR 2017 Cap Res Holding	\$ 2,314,574	\$ -	\$ 2,314,574	\$ -	\$ -	\$ 2,314,574	\$ 2,314,574	
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419	
1806 Tech Imp at HTS	\$ 1,825	\$ -	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825	
1807 Tech Imp at HH	\$ 82,740	\$ -	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740	
1808 Tech Imp at HS	\$ 121,324	\$ -	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324	
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ -	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347	
1898 Unalloc Budget 17/18	\$ 97,145	\$ (97,145)	\$ -	\$ -	\$ -	\$ -	\$ -	
1908 Locker Room / HVAC at HS	\$ 335,401	\$ -	\$ 335,401	\$ -	\$ -	\$ 335,401	\$ 335,401	
1909 MS HVAC RTU	\$ 25,227	\$ -	\$ 25,227	\$ -	\$ -	\$ 25,227	\$ 25,227	
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197	
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373	
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ 895	\$ 1,549	\$ 1,549	
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363	
20HE Heights Gym Elevator	\$ 200	\$ 1,731	\$ 1,931	\$ -	\$ 1,731	\$ 200	\$ 200	
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ -	
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710	\$ 27,710	
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ 10,338	
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ -	\$ 348,198	\$ 20,781	\$ 20,781	
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032	
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329	
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700	
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ -	\$ 45,697	\$ 11,167	\$ 11,167	
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -	
22BL Bloomberg Room HS	\$ 33,277	\$ 56,816	\$ 90,093	\$ 58,495	\$ 10,755	\$ 20,843	\$ 20,843	
22BU Unallocated Budget	\$ 1,672,208	\$ (191,000)	\$ 1,481,208	\$ -	\$ -	\$ 1,481,208	\$ 1,481,208	
22CO Central Office Renov	\$ 26,453	\$ 228,599	\$ 255,052	\$ 104,913	\$ 65,590	\$ 84,548	\$ 84,313	
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 34,106	\$ 281,655	\$ 953,276	\$ 953,276	
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ -	\$ 26,709	\$ -	\$ -	
23BU Unallocated Budget	\$ -	\$ 114,638	\$ 114,638	\$ -	\$ -	\$ 114,638	\$ 114,638	
23HS Summer Track/Turf	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ 187,999	\$ 2,001	\$ 2,001	
23SF Survey Fields	\$ -	\$ 116,704	\$ 116,704	\$ 47,640	\$ 67,552	\$ 1,512	\$ 1,512	
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -	
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ -	\$ 269,944	\$ -	\$ -	
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ -	\$ 395,545	\$ (395,545)	\$ (395,545)	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Attachment B	Available Balance
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,000	\$ 1,000	\$ 1,000
Total CAPITAL FUND	\$ 8,304,369	\$ 3,230,559	\$ 11,534,929	\$ 245,263	\$ 3,864,129	\$ 7,425,537	\$ 7,425,302

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 08/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/01/2022	002970	To cover pending invoice for 6 fire line hydrant at HH				
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-1,319.62	
			A1620-426-07-9000-310 R	WATER- HH		1,319.62
08/01/2022	002971	To cover the cost of the Buddy bench for the playground. The price of the item increased from 2021-2022 when budget planning took place.				
			A2110-230-07-9000-701 R	TCHG FURN HH	-156.52	
			A1620-230-07-9000-701 R	FURNITURE HH		156.52
08/05/2022	003435	To balance 22-23 budget. This will offset a budget accidentally being stated with a negative balance				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-690.00	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR		690.00
08/10/2022	003578	Purchashe of replacement textbooks needed for Social Studies class				
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS	-1,230.82	
			A2110-450-08-1930-801 R	TCHG SUP HS VOCAL	-1,500.00	
			A2110-480-08-2300-801 R	TCHG TEXTBK HS SOCIAL ST		2,730.82
08/12/2022	003658	To cover the cost of portable white board for courtyard teaching project. The price increased from 2021-2022 when budgetn panning took place.				
			A2110-230-07-9000-701 R	TCHG FURN HH	-934.80	
			A2110-200-07-9000-701 R	TCHG EQPT HH		934.80
08/12/2022	003659	To cover costs associated with the 2017 bus lease with Key Government Finance				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-533.51	
			A9785-600-03-9000-303 R	PRINCIPAL		533.51
08/15/2022	003672	To allow for additional bid advertising				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-2,000.00	
			A1345-434-03-9000-303 R	PURCH ADVERTISING		2,000.00
08/15/2022	003673	To cover June 2022 final invoicing				
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-1,413.43	
			A1620-426-03-9000-310 R	WATER- DIST		1,413.43
08/25/2022	003870	To allow for a PO to reimburse AB for her life insurance premium as per her contract.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-2.80	
			A9045-800-03-9000-303 R	LIFE INS ADM		2.80
08/25/2022	003871	To allow an increase to the annual membership dues for NYSASPA				
			A1430-430-03-9000-312 R	PERS CONTR	-40.00	
			A1430-433-03-9000-312 R	PERS MEMB DUES		40.00
08/25/2022	003938	To allow for an incresed need in LPN				
			A2250-158-09-9000-303 R	SP ED TCHR ASST SAL- MS	-30,000.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		30,000.00
08/25/2022	003939	Cisco Phone System Maintenance moved to BOCES				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-15,172.40	
			A2630-430-03-1100-311 R	COMP CONTR	-10,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		25,172.40
08/25/2022	003940	Toallow for 2022-23 BAN payment				
			A9731-700-03-9000-303 R	BAN INTEREST	-11,034.00	
			A9731-600-03-9000-303 R	BAN PRINCIPAL		11,034.00
08/25/2022	003941	The money is being transferred to purchase replacement tectbooks needed for social Studies cisses				
			A2110-480-09-2300-901 R	TCHG TEXTBK MS SOCIAL ST	-1,106.25	
			A2110-480-08-2300-801 R	TCHG TEXTBK HS SOCIAL ST		1,106.25
			Total for Fund A - GENERAL FUND		-77,134.15	77,134.15
Fund: H - CAPITAL FUND						
08/03/2022	003136	Reallocation of funds for field survey work at HS				
			H1620-000-03-15CR R	Unalloc Cap Res 2015	-7,392.60	
			H1620-000-03-15CR R	Unalloc Cap Res 2015	-11,288.60	
			H1620-293-06-20HT R	General Constrution	-9.46	
			H2110-201-06-20HT R	CM - HTS Playground	-14.23	
			H1620-246-08-23SF R	Survey Fields HS Enviro		7,392.60
			H1620-246-09-23SF R	Survey Fields MS Enviro		11,288.60

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 08/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H2110-201-06-20HT R	CM - HTS Playground		9.46
			H2110-201-07-20HF R	CM - HH Field Remed		14.23
08/25/2022	003942	Per May 2021 propositions replacementb of existing HVAC systems at all district locations				
			H1620-000-03-22BU R	Unalloc Budget 21/22	-91,000.00	
			H1620-000-03-MRTU R	Unalloc Budget MS RTU		1,000.00
			H1620-000-03-MRTU R	Unalloc Budget MS RTU		90,000.00
08/26/2022	003982	Per May 2021 propositions replacementb of existing HVAC systems at all district locations				
			H1620-000-03-MRTU R	Unalloc Budget MS RTU	-1,000.00	
			H1620-000-03-MRTU R	Unalloc Budget MS RTU	-90,000.00	
			H1620-246-09-MRTU R	MS RTU Enviro		1,000.00
			H1620-293-09-MRTU R	MS RTU GC		90,000.00
			Total for Fund H - CAPITAL FUND		-200,704.89	200,704.89

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 08/31/2022

Total Current Appropriation	277,839.04
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Selection Criteria

Type: Current Appropriation
Date From: 08/01/2022
Date To: 08/31/2022
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	98,648,675.00	98,648,675.00	-1,266,092.25	0.00	99,914,767.25	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	0.00	0.00	4,490,480.00	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	0.00	0.00	1,168,669.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	1,251.00	1,251.00		1,251.00
1315.000		Continuing Ed Tuition(Individ)	80,000.00	80,000.00	11,960.10	11,980.05	68,039.90	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	1,760.00	1,461.00		1,760.00
2230.000		Day School Tuit-Oth Dist. NYS	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	51,600.00		51,600.00
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	0.00	0.00	100,000.00	
2401.000		Interest and Earnings	45,000.00	45,000.00	38,027.38	25,410.60	6,972.62	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	2,925.00	2,925.00	47,075.00	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	9,257.62	9,257.62		9,257.62
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev.(Spec)	206,611.00	206,611.00	0.00	0.00	206,611.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	0.00	0.00	7,099,081.00	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,167,559.00	1,167,559.00	0.00	0.00	1,167,559.00	
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	0.00	0.00	11,174.00	
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	0.00	0.00	274,286.00	
3289.000		Other State Aid	0.00	0.00	62,044.46	62,044.46		62,044.46
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	31,730.36	31,730.36		31,730.36
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
5997.000		Appropriated Reserves	2,266,553.00	2,266,553.00	0.00	0.00	2,266,553.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,258,607.02	0.00	0.00	1,258,607.02	
Total GENERAL FUND			122,145,193.00	123,403,800.02	-1,048,215.33	197,660.09	124,616,979.79	164,964.44

* 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: 08/31/2022
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	85,000.00	2,453.95	2,453.95	82,546.05	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	0.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	3,327.03	3,327.03	61,672.97	
1440.062		Type A Hgts Breakfast	400.00	400.00	0.00	0.00	400.00	
1440.071		Type A HH Lunch	70,000.00	70,000.00	3,607.33	3,607.33	66,392.67	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	0.00	0.00	2,000.00	
1440.081		Type A HS Lunch	45,000.00	45,000.00	2,425.50	2,425.50	42,574.50	
1440.082		Type A HS Breakfast	3,000.00	3,000.00	0.00	0.00	3,000.00	
1440.091		Type A MS Lunch	55,000.00	55,000.00	3,217.34	3,217.34	51,782.66	
1440.092		Type A MS Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	2,609.73	0.00	17,390.27	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	3,796.12	3,723.62	23,203.88	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	4,432.50	4,432.50	12,567.50	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,208.25	2,133.25	14,791.75	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	1,968.38	1,928.38	68,031.62	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	0.00	0.00	15,000.00	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	2,677.75	2,535.25	27,322.25	
1445.092		Other Sales MS Breakfast	92.00	92.00	0.00	0.00	92.00	
2401.000		Interest and Earnings	0.00	0.00	14.53	13.12		14.53
3190.000		State Reimbursement	0.00	0.00	788.83	0.00		788.83
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	909.00	0.00	2,091.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	0.01	0.00	199,999.99	
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	650,000.00	650,000.00	65,000.00	65,000.00	585,000.00	
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	99,436.25	94,797.27	1,332,359.11	803.36

* 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: 08/31/2022

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	159.74	136.84		159.74
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	159.74	136.84	0.00	159.74

* 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: 08/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	0.00	0.00	31,178.00	
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	0.00	0.00	742,629.00	
Total SPECIAL AID FUND			773,807.00	773,807.00	69,424.92	0.00	773,807.00	69,424.92

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 08/31/2022
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5731.000-BAN5	BAN5	Bond Anticip.Notes Redmd Appro	0.00	0.00	397,186.82	397,186.82		397,186.82
Total CAPITAL FUND			0.00	0.00	397,186.82	397,186.82	0.00	397,186.82

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 08/31/2022
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-22	Aug-22	YTD
OPERATING DAYS - L	-	-	-
OPERATING DAYS - B	-	-	-
ADP LUNCH	-	-	#DIV/0!
ADP BREAKFAST	-	-	#DIV/0!
TYPE A REGULAR PAID LUNCH			-
TYPE A REDUCED LUNCH			-
TYPE A FREE LUNCH			-
TOTAL LUNCH MEALS	-	-	-
TYPE A REGULAR PAID BREAKFAST			-
TYPE A REDUCED BREAKFAST			-
TYPE A FREE BREAKFAST			-
TOTAL BREAKFAST MEALS	-	-	-
TOTAL BRK & LUN MEAL COUNT	-	-	-
DISTRICT REVENUE:			
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 15,031
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 14,476
HS VENDING SALES	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 116.77	\$ 118
GIFTS AND DONATIONS	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 331.41	\$ 94,294.05	\$ 94,625
EXPENSES:			
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 13,257
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 53,504
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 66,761
BEGINNING PAPER/SUPPLIES INVENTOR	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ 700.00	\$ 700
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 700.00	\$ 700
NET OPERATING COSTS	\$ 33,130	\$ 34,331	\$ 67,461
NET CAFETERIA PROFIT/LOSS	\$ (32,798)	\$ 59,963	\$ 27,164

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2022

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	1,298,527.21	181,720.56	8,494,505.13	2,292,376.62	10,188,037.11	113,772.86	77,245.38	78,609.37
Receipts/Deposits	6,307,014.71	18,184.72	51,790.01	2,450.65	19,150.34	121.63	114,048.81	89.35
Total	7,605,541.92	199,905.28	8,546,295.14	2,294,827.27	10,207,187.45	113,894.49	191,294.19	78,698.72
Disbursements	6,210,813.65	1,365.33	7,049,738.32	0.00	0.00	0.00	77,546.31	127,581.88
Book Balance - End of Month	1,394,728.27	198,539.95	1,496,556.82	2,294,827.27	10,207,187.45	113,894.49	113,747.88	-48,883.16
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,634,174.43	198,539.95	1,496,556.82	2,294,827.27	10,207,187.45	113,894.49	120,055.72	65,403.15
Less : Outstanding checks	(1,239,446.16)						(24,746.52)	(114,286.31)
Deposits in Transit							18,438.68	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	1,394,728.27	198,539.95	1,496,556.82	2,294,827.27	10,207,187.45	113,894.49	113,747.88	(48,883.16)

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2022

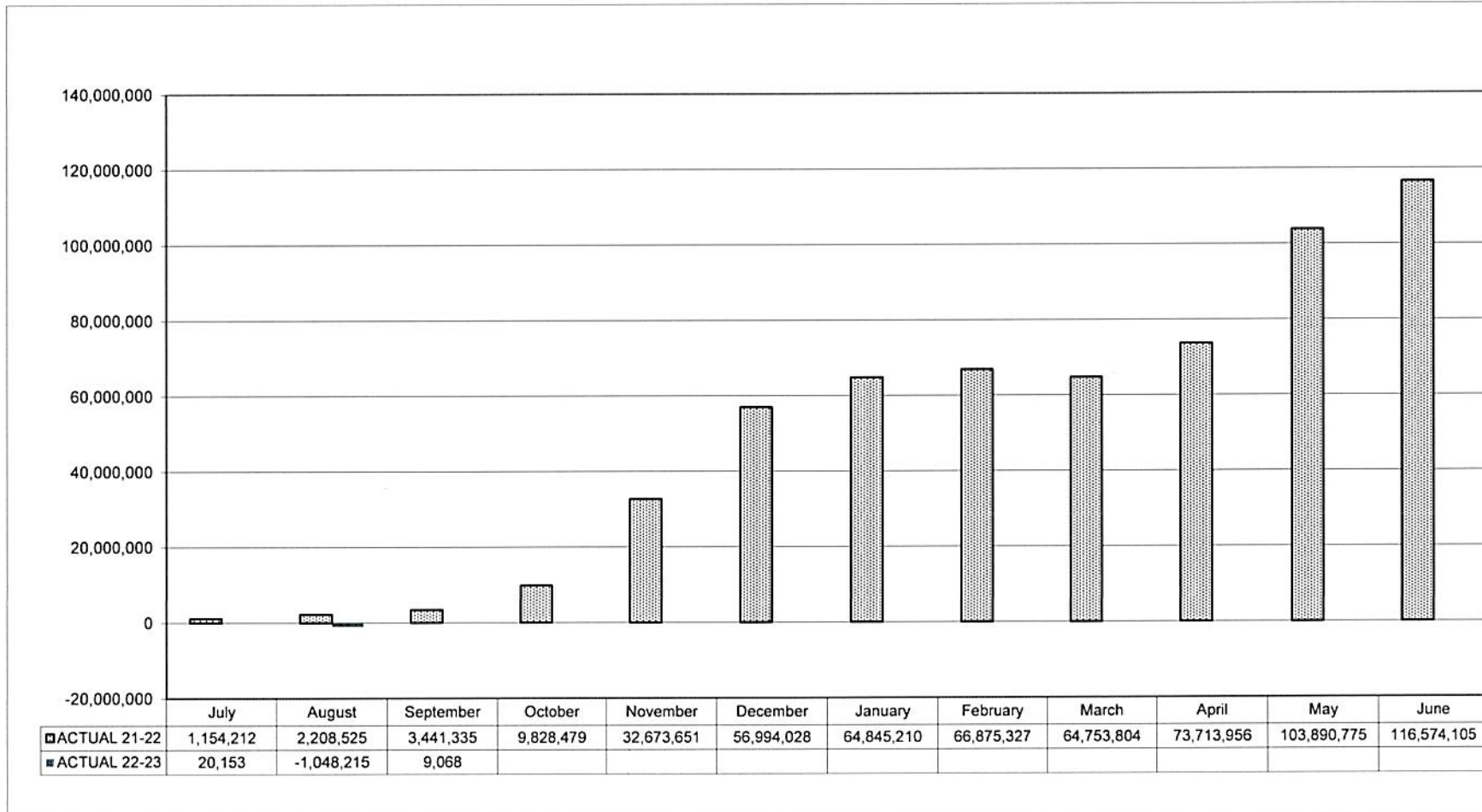
	Capital Checking Capital One Acct #1248	Capital Investment NYCLASS Acct #0002	Capital Investment Capital One Acct #8034	Capital NIBDDA Capital One Acct #8034	T&A Net Payroll Checking Capital One Acct #2473	T&A Payroll Checking Capital One Acct #2481	T&E Fund Checking Capital One Acct #2679	CM Fund Checking Capital One Acct #1260	Debt Svc Fund Money Market Capital One Acct #5185
	H200.01	H450.00	H201.06	H201.07	A200.07	A200.06	CM200.00	CM200.01	V201.00
Book Balance Beginning of Month	1,831,888.90	189,565.25	75,848.60	7,499,751.47	1,503,412.47	1,689,166.14	162,082.21	101,732.21	4,871,856.89
Receipts/Deposits	1,940.39	303.55	81.09	0.00	3,238,653.51	5,545,910.25	175.28	109.44	5,208.23
Total	1,833,829.29	189,868.80	75,929.69	7,499,751.47	4,742,065.98	7,235,076.39	162,257.49	101,841.65	4,877,065.12
Disbursements	1,177,339.52	0.00	0.00		4,169,227.13	5,976,667.06			0.00
Book Balance- End of Month	656,489.77	189,868.80	75,929.69	7,499,751.47	572,838.85	1,258,409.33	162,257.49	101,841.65	4,877,065.12
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	846,706.19	189,868.80	75,929.69	7,499,751.47	614,946.72	1,370,086.97	164,132.49	101,841.65	4,877,065.12
Less : Outstanding checks	(190,216.42)				(42,107.87)	(111,677.64)	(1,875.00)		
Deposits in Transit									
Reconciling item									
Bank's Net Balance	656,489.77	189,868.80	75,929.69	7,499,751.47	572,838.85	1,258,409.33	162,257.49	101,841.65	4,877,065.12

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2022

Attachment T2

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	98,648,675.00		98,648,675.00		(2,532,184.50)	-2.57%	101,180,859.50	
1081.000 Other Pmts in Lieu of Tax	4,490,480.00		4,490,480.00		46,428.84	1.03%	4,444,051.16	
1081.001 LIPA Pmts in Lieu of Tax	1,168,669.00		1,168,669.00				1,168,669.00	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes					1,251.00			1,251.00
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuition	80,000.00		80,000.00		25,576.77	31.97%	54,423.23	
1315.001 Continuing Ed Services - Herricks					11,960.10			11,960.10
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					7,304.40			7,304.40
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist					3,600.00			
2230.000 Day School Tuit-Oth Dist. NYS*	2,500,000.00		2,500,000.00		189,682.70	7.59%	2,310,317.30	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*					51,600.00			51,600.00
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	100,000.00		100,000.00				100,000.00	
2401.000 Interest and Earnings	45,000.00		45,000.00		73,015.16	162.26%		28,015.16
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		4,275.00	8.55%	45,725.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,621.00			3,621.00
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans								
2680.001 Insurance Recoveries - Other								
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					9,835.52			9,835.52
2704.000 Refund PY, Appy Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp					3,700.00			3,700.00
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	206,611.00		206,611.00				206,611.00	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	8,928,009.00		8,928,009.00		2,109,401.71	23.63%	7,277,642.07	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	461,196.00		461,196.00				461,196.00	
5060.000 Retirement System Credits					15,927.00			15,927.00
TOTAL	119,178,640.00		119,178,640.00		24,994.70		119,749,494.26	592,248.96
5997.000 Applied Reserves	2,266,553.00		2,266,553.00				2,266,553.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 122,145,193.00	1,258,607.02	123,403,800.02				\$ 125,840,904.28	\$ 592,248.96

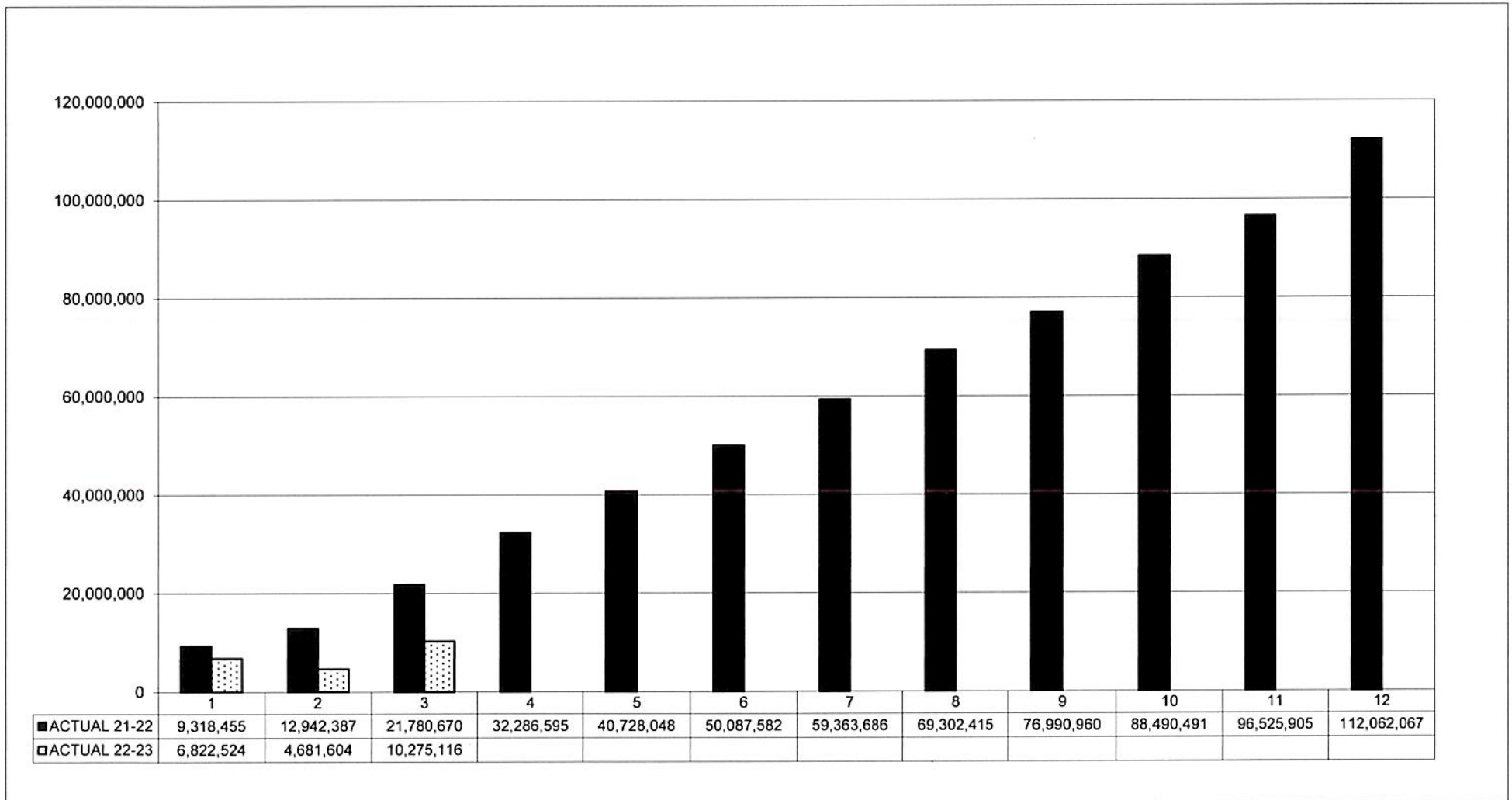
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 SEPTEMBER 2022



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	16,665,442.00	714,470.97	17,379,912.97	1,878,572.85	4,039,928.42	11,180,574.01	87.58%	4,852,320.69
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	5,779,946.51	7,748,893.11	49,012,306.47	92.45%	10,212,941.92
Pupil Transportation Code 5000	5,489,509.00	1,059.87	5,490,568.87	452,265.52	902,072.36	2,689,138.30	65.41%	2,596,558.53
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	7,800.00	7,800.00	7,480.00	76.40%	12,520.00
Undistributed Code 9000	39,116,762.00	0.00	39,116,762.00	2,156,531.41	9,080,550.19	25,934,888.80	89.52%	9,249,926.68
TOTAL	122,145,193.00	1,258,607.02	123,403,800.02	10,275,116.29	21,779,244.08	88,824,387.58	89.63%	26,924,267.82

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



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,634,174.43
GENERAL FUND MERCHANT SERVICES	198,539.95
GENERAL FUND MONEY MARKET	1,496,556.82
GENERAL FUND RECOVERY	2,294,827.27
GENERAL FUND INVESTMENT	113,894.49
SCHOOL LUNCH CHECKING	120,055.72
SPECIAL AID CHECKING	65,403.15
TC FUND CHECKING	2.33
CAPITAL CHECKING	846,706.19
CAPITAL INVESTMENT	75,929.69
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	614,946.72
TRUST AND AGENCY CHECKING	1,370,086.97
CM FUND CHECKING	101,841.65
SCHOLARSHIP CHECKING	164,132.49
DEBT SERVICE MONEY MARKET	4,877,065.12
TOTAL CASH - END OF MONTH	<u>\$22,473,914</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$22,223,914</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$23,335,110</u>
COLLATERAL HELD	\$25,835,371
EXCESS COLLATERAL	\$2,500,260

OK

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 752	\$ 2,438	\$ 13,811	\$ 13,811
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 25,708	\$ 76,873	\$ 4,879	\$ 4,879
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 1,758	\$ 21,292	\$ 25,050	\$ 25,050
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 80,014	\$ 215,548	\$ 10,656	\$ 10,656
1310 Business Administration	\$ 935,437	\$ 1,500	\$ 936,937	\$ 274,267	\$ 587,670	\$ 75,000	\$ 71,382
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 10,417	\$ 104,083	\$ 20,500	\$ 14,650
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 25,500	\$ 76,500	\$ (2,000)	\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 4,580	\$ 154,882	\$ 38,653	\$ 108,297	\$ 7,931	\$ 7,931
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 30,980	\$ 361,120	\$ 218,522	\$ 218,522
1430 Personnel	\$ 295,485	\$ (3,000)	\$ 292,485	\$ 67,302	\$ 205,055	\$ 20,128	\$ 18,688
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 53,812	\$ 138,924	\$ 39,538	\$ 39,192
1620 Operation of Plant	\$ 7,213,601	\$ (14,190)	\$ 7,199,411	\$ 1,256,197	\$ 3,934,851	\$ 2,008,363	\$ 2,007,437
1621 Maintenance of Plant	\$ 2,612,382	\$ 445,499	\$ 3,057,881	\$ 793,821	\$ 1,297,888	\$ 966,172	\$ 959,366
1670 Central Printing & Mailing	\$ 375,707	\$ 11,551	\$ 387,258	\$ 63,187	\$ 120,779	\$ 203,293	\$ 203,293
1680 Central Data Processing	\$ 2,165,593	\$ 146,343	\$ 2,311,936	\$ 593,657	\$ 1,321,889	\$ 396,389	\$ 395,211
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 550,891	\$ 34,188	\$ 12,451	\$ 12,451
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 3,725	\$ 12,500	\$ 4,400	\$ 4,400
1930 Judgments and Claims	\$ 267,478	\$ 72,635	\$ 340,113	\$ 56,057	\$ 35,328	\$ 248,728	\$ 147,590
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 113,231	\$ 365,966	\$ 1	\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 47,344	\$ 794,870	\$ 364,536	\$ 411,952	\$ 18,382	\$ 16,353
2020 Supervision-Regular School	\$ 5,055,163	\$ 19,758	\$ 5,074,921	\$ 1,003,187	\$ 3,246,242	\$ 825,492	\$ 824,791
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 14,245	\$ 75,814	\$ 16,933	\$ 8,918
2070 Inservice Training-Instruction	\$ 95,500	\$ 14,359	\$ 109,859	\$ 39,754	\$ 19,213	\$ 50,892	\$ 40,892
2110 Teaching-Regular School	\$ 32,205,861	\$ 172,613	\$ 32,378,474	\$ 3,447,300	\$ 26,208,251	\$ 2,722,923	\$ 2,693,122
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 136,163	\$ 13,044,808	\$ 1,530,335	\$ 9,297,668	\$ 2,216,805	\$ 1,216,297
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ -	\$ 178,122	\$ -	\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 144,661	\$ 121,143	\$ 244,294	\$ 244,212
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 122,916	\$ 597,619	\$ 87,767	\$ 87,767
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 317,264	\$ 1,195,630	\$ 228,523	\$ 228,523
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 249,388	\$ 1,462,710	\$ 202,740	\$ 202,740
2815 Health Svcs-Regular School	\$ 747,563	\$ 30,196	\$ 777,759	\$ 48,954	\$ 477,371	\$ 251,433	\$ 238,899
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 117,082	\$ 861,751	\$ 5,132	\$ 5,132
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 59,580	\$ 487,357	\$ 20,256	\$ 20,256
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ 13,978	\$ 845,515	\$ 66,365	\$ 135,698	\$ 643,452	\$ 640,612
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 26,009	\$ 1,549,267	\$ 223,326	\$ 519,387	\$ 806,554	\$ 805,661
5510 District Transportation Services	\$ 4,406,371	\$ 1,060	\$ 4,407,431	\$ 781,926	\$ 2,217,254	\$ 1,408,251	\$ 1,408,181
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 285,888	\$ 1,354,826	\$ 120,147	\$ 1,233,684	\$ 995	\$ 995
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 7,800	\$ -	\$ 12,200	\$ 12,200
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 315,858	\$ 933,357	\$ 872,534	\$ 872,534
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 643,431	\$ 4,060,767	\$ 154,732	\$ 154,732
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 693,478	\$ 3,656,535	\$ 457,190	\$ 457,190
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 577,751	\$ 45,000	\$ 33,943	\$ 33,943
9045 Life Insurance	\$ 24,279	\$ -	\$ 24,282	\$ 9,875	\$ 16,618	\$ 791	\$ 791

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 4	\$ 17,997	\$ -	\$ -
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 1,668	\$ 5,052	\$ 480	\$ 480
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 5,173,548	\$ 10,101,194	\$ 4,027,180	\$ 4,027,180
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 862,500	\$ 862,500	\$ (780,425)	\$ (780,425)
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 53,014	\$ 134,080	\$ 44,506	\$ 44,506
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 40,350	\$ 2,063,216	\$ 149,278	\$ 149,278
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 158,080	\$ 158,080	\$ 2	\$ 2
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ 48,845	\$ -	\$ 534	\$ 534
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 65,000	\$ -	\$ 1,035,000	\$ 1,035,000
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 21,725,740	\$ 79,829,653	\$ 21,848,407	\$ 20,659,631
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 75,882	\$ 479,607	\$ (8,496)	\$ (8,496)
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 2,761	\$ -	\$ 52,739	\$ 52,739
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 495	\$ 1,005	\$ 1,005
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
430 Contractual and Other	\$ 10,000	\$ -	\$ 10,000	\$ 1,200	\$ 5,000	\$ 3,800	\$ 3,750
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
522 Drinks	\$ 20,000	\$ -	\$ 20,000	\$ 2,857	\$ 16,143	\$ 1,000	\$ 1,000
523 Grocery	\$ 130,000	\$ -	\$ 130,000	\$ 9,832	\$ 101,668	\$ 18,500	\$ 18,500
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 1,704	\$ 13,296	\$ -	\$ -
525 Meat	\$ 20,000	\$ -	\$ 20,000	\$ 2,067	\$ 17,933	\$ -	\$ -
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 1,849	\$ 23,151	\$ -	\$ -
528 Snacks	\$ 20,000	\$ -	\$ 20,000	\$ 4,786	\$ 15,214	\$ -	\$ -
529 Paper Products/Supplies	\$ 35,000	\$ -	\$ 35,000	\$ 825	\$ 29,175	\$ 5,000	\$ 5,000
800 Employee Benefits	\$ 535,500	\$ -	\$ 535,500	\$ 80,257	\$ -	\$ 455,243	\$ 455,243
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 184,020	\$ 716,681	\$ 530,291	\$ 530,241
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ -	\$ 30	\$ 13,884	\$ 13,884
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ (29)	\$ -	\$ 29	\$ 29
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ -	\$ 3,482	\$ 108,742	\$ 108,742
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 14,422	\$ 104,998	\$ (116,187)	\$ (116,187)
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ 1,860	\$ -	\$ 73,882	\$ 73,882
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 104,033	\$ 141,855	\$ (245,888)	\$ (336,175)
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 11,738	\$ -	\$ 21,402	\$ 21,402
2255 ARPA-KB/MS	\$ -	\$ -	\$ -	\$ -	\$ 102,850	\$ (102,850)	\$ (102,850)
2304 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 770	\$ -	\$ (770)	\$ (770)
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ -	\$ -	\$ 31,178	\$ 31,178
2306 Pre -K	\$ 35,597	\$ -	\$ 35,597	\$ -	\$ -	\$ 35,597	\$ 35,597
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ 2,395	\$ 18,198	\$ (696)	\$ (696)
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 13,413	\$ 424,351	\$ 304,865	\$ 302,936
2382 Teaching Center	\$ -	\$ -	\$ -	\$ 5,262	\$ 15,378	\$ (20,640)	\$ (20,640)

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments					
Total SPECIAL AID FUND	\$ 1,087,511	\$ -	\$ 1,087,511	\$ 153,863	\$ 811,141	\$ 122,507	\$ 30,291
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ 145,616	\$ 172,979	\$ -	\$ -
1295 Reallocated Funds 2011-12	\$ 2,543	\$ (2,543)	\$ -	\$ -	\$ -	\$ -	\$ -
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600
1507 HH Bond 009-025	\$ 74,051	\$ 110,459	\$ 184,511	\$ -	\$ 110,459	\$ 74,051	\$ 74,051
1508 HS Bond 002-041	\$ 25,597	\$ 560	\$ 26,157	\$ 85	\$ 475	\$ 25,597	\$ 25,597
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (335,204)	\$ 1,803,913	\$ -	\$ -	\$ 1,803,913	\$ 1,803,913
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ -	\$ 1,171,752	\$ 15,155	\$ 15,155
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282
17CR 2017 Cap Res Holding	\$ 2,314,574	\$ -	\$ 2,314,574	\$ -	\$ -	\$ 2,314,574	\$ 2,314,574
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419
1806 Tech Imp at HTS	\$ 1,825	\$ -	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825
1807 Tech Imp at HH	\$ 82,740	\$ -	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740
1808 Tech Imp at HS	\$ 121,324	\$ -	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ -	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347
1898 Unalloc Budget 17/18	\$ 97,145	\$ (97,145)	\$ -	\$ -	\$ -	\$ -	\$ -
1908 Locker Room / HVAC at HS	\$ 335,401	\$ -	\$ 335,401	\$ -	\$ -	\$ 335,401	\$ 335,401
1909 MS HVAC RTU	\$ 25,227	\$ -	\$ 25,227	\$ -	\$ -	\$ 25,227	\$ 25,227
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ 895	\$ 1,549	\$ 1,549
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363
20HE Heights Gym Elevator	\$ 200	\$ 1,731	\$ 1,931	\$ -	\$ 1,731	\$ 200	\$ 200
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710	\$ 27,710
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ 10,338
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ 44,508	\$ 303,590	\$ 20,881	\$ 20,881
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ -	\$ 45,697	\$ 11,167	\$ 11,167
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -
22BL Bloomberg Room HS	\$ 33,277	\$ 56,816	\$ 90,093	\$ 58,495	\$ 13,703	\$ 17,894	\$ 17,894
22BU Unallocated Budget	\$ 1,672,208	\$ (191,000)	\$ 1,481,208	\$ -	\$ -	\$ 1,481,208	\$ 1,481,208
22CO Central Office Renov	\$ 26,453	\$ 228,599	\$ 255,052	\$ 127,451	\$ 44,060	\$ 83,541	\$ 83,306
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 34,123	\$ 1,150,737	\$ 84,176	\$ 84,176
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ -	\$ 26,709	\$ -	\$ -
23AC District Wide A/C	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ 15,738	\$ 762	\$ 762
23BU Unallocated Budget	\$ -	\$ 114,638	\$ 114,638	\$ -	\$ -	\$ 114,638	\$ 114,638
23HS Summer Track/Turf	\$ -	\$ 190,000	\$ 190,000	\$ 333	\$ 187,666	\$ 2,001	\$ 2,001
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 47,640	\$ 72,372	\$ 8,692	\$ 8,692
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ -	\$ 269,944	\$ -	\$ -

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ -	\$ 395,545	\$ (395,545)	\$ (395,545)
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,000	\$ 1,000	\$ 1,000
Total CAPITAL FUND	\$ 8,304,369	\$ 3,230,559	\$ 11,534,929	\$ 458,274	\$ 4,529,876	\$ 6,546,778	\$ 6,546,543

Attachment 2

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 09/01/2022 To: 09/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/08/2022	004396	To allow for additional bid advertising	A1430-430-03-9000-312 R	PERS CONTR	-2,500.00	
			A1345-434-03-9000-303 R	PURCH ADVERTISING		2,500.00
09/28/2022	004955	To cover cost for additional students attending private schools.	A1420-442-03-9000-303 R	LEGAL SVCES	-19,378.06	
			A1620-450-03-8900-303 R	COVID Supplies	-35,761.64	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS	-80,000.00	
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-78,071.17	
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb	-79,891.46	
			A9065-800-03-9000-303 R	HEALTH INS OPT OUT	-72,785.17	
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		365,887.50
09/28/2022	004967	To pay for unanticipated increased cost of bussing	A2110-430-08-9000-801 R	TCHG HS CONTR	-1,000.00	
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-1,500.00	
			A2110-440-08-2800-801 R	TRAV CONF WKSHP AP	-1,012.00	
			A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE	-2,000.00	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-2,000.00	
			A2110-450-08-2100-801 R	TCHG SUP HS READING	-500.00	
			A2110-450-08-6100-801 R	RESEARCH-SUPL & MAT	-1,000.00	
			A2850-430-08-6700-801 R	CO-CURR CONTR HS	-5,988.00	
			A2850-433-08-6700-801 R	CO-CURR MEMB	-3,000.00	
			A2850-450-08-6700-801 R	CO-CURR SUPPLIES HS	-4,000.00	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND		22,000.00
09/28/2022	004958	Student is withdrawing	A2250-490-03-9000-307 R	SP ED BOCES	-129,365.60	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		129,365.60
		Total for Fund A - GENERAL FUND			-519,753.10	519,753.10
Fund: H - CAPITAL FUND						
09/28/2022	004964	Enviornmental testing	H1620-000-03-15CR R	Unalloc Cap Res 2015	-12,000.00	
			H1620-000-03-15CR R	Unalloc Cap Res 2015	-16,500.00	
			H1620-246-08-23SF R	Survey Fields HS Enviro		12,000.00
			H1620-293-03-23AC R	District Wide A/C GC		16,500.00
		Total for Fund H - CAPITAL FUND			-28,500.00	28,500.00

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 09/01/2022 To: 09/30/2022

Total Current Appropriation	548,253.10
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Selection Criteria

Type: Current Appropriation
Date From: 09/01/2022
Date To: 09/30/2022
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	98,648,675.00	98,648,675.00	-2,532,184.50	-1,266,092.25	101,180,859.50	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	46,428.84	46,428.84	4,444,051.16	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	0.00	0.00	1,168,669.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	1,251.00	0.00		1,251.00
1315.000		Continuing Ed Tuition(Individ)	80,000.00	80,000.00	28,576.77	16,616.67	51,423.23	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	7,304.40	5,544.40		7,304.40
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	3,600.00	3,600.00		3,600.00
2230.000		Day School Tuit-Oth Dist. NYS	2,500,000.00	2,500,000.00	189,682.70	189,682.70	2,310,317.30	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	0.00	0.00	100,000.00	
2401.000		Interest and Earnings	45,000.00	45,000.00	73,015.16	34,987.78		28,015.16
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	4,275.00	1,350.00	45,725.00	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	9,835.52	577.90		9,835.52
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev.(Spec)	206,611.00	206,611.00	0.00	0.00	206,611.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	1,656,705.46	1,656,705.46	5,442,375.54	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	286,158.85	286,158.85		286,158.85
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,167,559.00	1,167,559.00	0.00	0.00	1,167,559.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	52,350.00	52,350.00		52,350.00
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	0.00	0.00	11,174.00	
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	0.00	0.00	274,286.00	
3289.000		Other State Aid	0.00	0.00	62,044.46	0.00		62,044.46
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	52,142.94	20,412.58		52,142.94
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
5997.000		Appropriated Reserves	2,266,553.00	2,266,553.00	0.00	0.00	2,266,553.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,258,607.02	0.00	0.00	1,258,607.02	
Total GENERAL FUND			122,145,193.00	123,403,800.02	107.60	1,048,322.93	123,965,315.75	561,623.33

* 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: 09/30/2022

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	85,000.00	31,674.60	29,220.65	53,325.40	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	616.50	616.50	1,383.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	18,262.28	14,935.25	46,737.72	
1440.062		Type A Hgts Breakfast	400.00	400.00	407.25	407.25		7.25
1440.071		Type A HH Lunch	70,000.00	70,000.00	36,285.40	32,678.07	33,714.60	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	616.75	616.75	1,383.25	
1440.081		Type A HS Lunch	45,000.00	45,000.00	46,950.96	44,525.46		1,950.96
1440.082		Type A HS Breakfast	3,000.00	3,000.00	1,924.75	1,924.75	1,075.25	
1440.091		Type A MS Lunch	55,000.00	55,000.00	47,097.93	43,880.59	7,902.07	
1440.092		Type A MS Breakfast	1,000.00	1,000.00	34.30	34.30	965.70	
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	8,539.79	5,930.06	11,460.21	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	3,824.37	28.25	23,175.63	
1445.042		Other Sales EH Breakfast	500.00	500.00	34.25	34.25	465.75	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	4,606.75	174.25	12,393.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	27.00	27.00	973.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,208.25	0.00	14,791.75	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	42.00	42.00	958.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	3,035.88	1,067.50	66,964.12	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	169.50	169.50	14,830.50	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	3,399.50	721.75	26,600.50	
1445.092		Other Sales MS Breakfast	92.00	92.00	1.50	1.50	90.50	
2401.000		Interest and Earnings	0.00	0.00	118.18	103.65		118.18
3190.000		State Reimbursement	0.00	0.00	788.83	0.00		788.83
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	1,232.00	1,232.00	13,768.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	987.00	78.00	2,013.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	31,611.01	31,611.00	168,388.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	1,956.00	1,956.00	23,044.00	
5031.000		Transfer from General Fun	650,000.00	650,000.00	65,000.00	0.00	585,000.00	
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	311,452.53	212,016.28	1,122,404.69	2,865.22

* 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: 09/30/2022

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	444.46	284.72		444.46
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	444.46	284.72	0.00	444.46

* 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: 09/30/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	0.00	0.00	31,178.00	
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	0.00	0.00	742,629.00	
Total SPECIAL AID FUND			773,807.00	773,807.00	69,424.92	0.00	773,807.00	69,424.92

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5731.000-BAN5	BAN5	Bond Anticip.Notes Redmd Appro	0.00	0.00	397,186.82	0.00		397,186.82
Total CAPITAL FUND			0.00	0.00	397,186.82	0.00	0.00	397,186.82

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2022

Fiscal Year: 2023

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	8,110.92	5,208.23		8,110.92
Total DEBT SERVICE			0.00	0.00	8,110.92	5,208.23	0.00	8,110.92

Selection Criteria

Criteria Name: Private: treas report rev
 As Of Date: 09/30/2022
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund
 Printed by Edward Joyce

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-22	Aug-22	Sep-22	YTD
OPERATING DAYS - L	-	-	19	19
OPERATING DAYS - B	-	-	19	19
ADP LUNCH			972	#DIV/0!
ADP BREAKFAST			85	#DIV/0!
TYPE A REGULAR PAID LUNCH			13,971	13,971
TYPE A REDUCED LUNCH			322	322
TYPE A FREE LUNCH			4,182	4,182
TOTAL LUNCH MEALS	-	-	18,475	18,475
TYPE A REGULAR PAID BREAKFAST			983	983
TYPE A REDUCED BREAKFAST			140	140
TYPE A FREE BREAKFAST			488	488
TOTAL BREAKFAST MEALS	-	-	1,611	1,611
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	20,086
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 183,871
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 17,136
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65	\$ 115
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 8,540
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 35,786
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,941.14	\$ 94,187.58	\$ 213,319	\$ 310,448
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 23,095
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 23,095
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 78,643
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 80,256
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 158,899
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 825
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 825
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 500
SURPLUS FOOD RECEIVED	\$ -	\$ 700.00	\$ -	\$ 700
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 700.00	\$ 500	\$ 1,200
NET OPERATING COSTS	\$ 33,130	\$ 34,331	\$ 116,558	\$ 184,019
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 59,856	\$ 96,761	\$ 126,428

Food Service Program Revenues

Attachment T2

FISCAL 22-23	Sep-21	Sep-22	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 29,220.65	\$ -	\$ 31,674.60
EH BREAKFAST	\$ 3.00	\$ 616.50	\$ 3.00	\$ 616.50
HEIGHTS LUNCH	\$ -	\$ 14,935.25	\$ -	\$ 18,262.28
HEIGHTS BREAKFAST	\$ 6.40	\$ 407.25	\$ 6.40	\$ 407.25
HH LUNCH	\$ -	\$ 32,678.07	\$ -	\$ 36,285.40
HH BREAKFAST	\$ -	\$ 616.75	\$ -	\$ 616.75
HS LUNCH	\$ 323.00	\$ 44,525.46	\$ 323.00	\$ 46,950.96
HS BREAKFAST	\$ 24.00	\$ 1,924.75	\$ 24.00	\$ 1,924.75
MS LUNCH	\$ 84.50	\$ 43,880.59	\$ 84.50	\$ 47,097.93
MS BREAKFAST	\$ 3.25	\$ 34.30	\$ 3.25	\$ 34.30
TOTAL FOOD REVENUE	\$ 444.15	\$ 168,839.57	\$ 444.15	\$ 183,870.72
OTHER CAFETERIA SALES	\$ -	\$ 5,930.06	\$ -	\$ 8,539.79
EH LUNCH OTHER	\$ 1,269.00	\$ 28.25	\$ 1,269.00	\$ 3,751.87
EH BREAKFAST OTHER	\$ -	\$ 34.25	\$ -	\$ 34.25
HEIGHTS LUNCH OTHER	\$ 649.35	\$ 174.25	\$ 649.35	\$ 4,679.25
HTS BREAKFAST OTHER	\$ -	\$ 27.00	\$ -	\$ 27.00
HH LUNCH OTHER	\$ 1,606.25	\$ -	\$ 1,606.25	\$ 2,208.25
HH BREAKFAST OTHER	\$ 7.50	\$ 42.00	\$ 7.50	\$ 42.00
HS LUNCH OTHER	\$ 11,659.70	\$ 1,067.50	\$ 11,659.70	\$ 3,035.88
HS BREAKFAST OTHER	\$ 910.80	\$ 169.50	\$ 910.80	\$ 169.50
MS LUNCH OTHER	\$ 7,535.75	\$ 1,115.25	\$ 7,535.75	\$ 3,186.13
MS BREAKFAST OTHER	\$ -	\$ 1.50	\$ -	\$ 1.50
TOTAL A LA CARTE SALES	\$ 23,638.35	\$ 2,659.50	\$ 23,638.35	\$ 17,135.63
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 7.98	\$ 103.65	\$ 7.98	\$ 115.36
STATE AID LUNCH	\$ 1,070.00	\$ 1,232.00	\$ 1,070.00	\$ 1,232.00
STATE AID BREAKFAST	\$ 164.00	\$ 987.00	\$ 164.00	\$ 987.00
FED AID LUNCH	\$ 77,124.00	\$ 31,611.01	\$ 77,124.00	\$ 31,611.01
FED AID BREAKFAST	\$ 3,984.00	\$ 1,956.00	\$ 3,984.00	\$ 1,956.00
TOTAL FED/STATE AID	\$ 82,342.00	\$ -	\$ 82,342.00	\$ 35,786.01
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 1,272.00	\$ 29,899.65	\$ 1,272.00	\$ 36,077.22
HEIGHTS TOTAL	\$ 652.35	\$ 15,760.25	\$ 652.35	\$ 23,592.28
HARBOR HILL TOTAL	\$ 655.75	\$ 15,543.75	\$ 655.75	\$ 23,375.78
HIGH SCHOOL TOTAL	\$ 1,612.65	\$ 33,112.32	\$ 1,612.65	\$ 38,927.90
MIDDLE SCHOOL TOTAL	\$ 1,613.75	\$ 33,336.82	\$ 1,613.75	\$ 39,152.40
BREAKFAST TOTAL	\$ 954.95	\$ 3,873.80	\$ 954.95	\$ 3,873.80
LUNCH TOTAL	\$ 23,127.55	\$ 167,625.27	\$ 23,127.55	\$ 197,132.55
GRAND TOTAL WITH VENDING	\$ 24,082.50	\$ 177,429.13	\$ 24,082.50	\$ 209,546.14

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Nichole Lewis	Resignation	Teaching Assistant			HTS		12/16/22 (last day of employment)		
2	Michael Floccari	Resignation	Teaching Assistant			MS		11/27/22 (last day of employment)		
3	Dana Aprile	Probationary Appointment	Teaching Assistant (M.Hart)			MS	12/1/22	Probation Ends 11/30/26*	Teaching Assistant	Social Studies 7-12, Grade 3/Step 1**, Per RPA Contract
4	Pamela Martinez	Probationary Appointment	Teaching Assistant (J.Nichols)			HS	11/28/22	Probation Ends 11/27/26*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
5	Mollie Newman	Probationary Appointment	Special Education (B.Offerman)			EH	11/28/22	Probation Ends 11/27/2025*	Special Education	Students with Disabilities Birth-Gr 6, Childhood Ed Gr 1-6, MA/Step 1**, Per RTA Contract
6	Rachel Pulewitz	Appointment	Regular Substitute/Leave Replacement (K.Murphy)			EH	12/7/22	On or about 3/7/23		Early Childhood Ed Birth-Gr 2 & Childhood Ed Gr 1-6, Grade BA/Step 1**, Per RTA Contract
7	Hope Rosenfeld	Substitute Appointment	Per Diem Substitute Teacher			EH	11/21/22	6/30/23		\$130/day
8	Marc Edelman	Appointment	.2 Overage (Algebra 1)			HS	11/18/22	6/30/23		Per RTA Contract
9	Tami Cutler	Appointment	.1 Overage (American Sign Language Elective)			MS	10/31/22	6/30/23		Per RTA Contract
10	Wilfredo Abrahante	Appointment	.1 Overage (American Sign Language Elective)			MS	10/31/22	11/9/22		Per RTA Contract
11	Jill Fedun	Appointment	.1 Overage (American Sign Language Elective)			MS	11/14/22	6/30/23		Per RTA Contract
12	Tiffany Oliver	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			HH	11/18/22	6/30/23		Per RPA Contract
13	Cathleen Marx	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			HH, HTS, EH	11/18/22	6/30/23		Per RPA Contract
14	Deborah Cooper	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	11/18/22	6/30/23		Per RPA Contract
15	Maria Favara	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	11/18/22	6/30/23		Per RPA Contract
16	Robin Stein	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)			MS	11/18/22	6/30/23		Per RTA Contract
17	Lauren Wetherell	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)			EH	11/18/22	6/30/23		Per RTA Contract
18	Liba Schwartz	Appointment	5th Grade Class Council			HH	11/18/22	6/1/23		Per RTA Contract
19	Mary Tripp	Appointment	5th Grade Class Council			EH	11/18/22	6/1/23		Per RTA Contract
20	Natalia Krol	Coach Appointment	Boys' Tennis IV/1			MS	11/18/22	6/30/23		Per RTA Contract
21	Kenji Horiuchi	Coach Appointment	Girls Fencing, II / 1			HS	11/18/22	6/30/23		Per RTA Contract
22	Thomas LaPierre	Coach Appointment	Boys JV Baseball, II / 1			HS	11/18/22	6/30/23		Per RTA Contract
23	Rudolf Lanzillotta	Coach Appointment	Assistant Varsity Wrestling VII/4			HS	11/18/22	6/30/23		Per RTA Contract
24	Alexander Huang	Appointment	Musical Director (combined Musical and Vocal Director)			HS	11/18/22	6/1/23		Per RTA Contract
25	Anthony DeMarino	Appointment	Winterguard Director			HS	11/18/22	6/30/23		Per RTA Contract
26	Amanda Alves	Appointment	Winterguard Asst. Director			HS	11/18/22	6/30/23		Per RTA Contract
27	Lauren Chiarelli	Appointment	Winterguard Movement Technician			HS	11/18/22	6/30/23		Per RTA Contract
28	Joseph Powell	Appointment	Winterguard Drill Writer			HS	11/18/22	6/30/23		Per RTA Contract

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

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

**Placement subject to verification of education and employment.

Personnel Action Report
Classified

P.2
November 17, 2022

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Arefeh Shahi	Appointment	Monitor (N.LeClere)	Non-Comp	PT	HTS/BUS	On or about 11/21/22*			\$16.84/hour
2	Jisun Hong	Appointment	Monitor (S.Lipstein)	Non-Comp	PT	HH	On or about 11/21/22*			\$16.84/hour
3	Speranza Marmo	Termination	Substitute Registered Nurse			DW		9/19/22 (last day of employment)		
4	Lorraine Lasic	Resignation	Substitute Registered Nurse			DW		9/19/22 (last day of employment)		
5	Georganne Conis	Resignation	Substitute Registered Nurse			DW		9/19/22 (last day of employment)		
6	William Jewels Jr.	Resignation	Security Aide-PT Substitute			DW		10/14/2022 (last day of employment)		
7	Jean Barbieri	Resignation for the Purposes of Retirement	Sr. Account Clerk			ADM		12/30/2022 (last day of employment)		
8	Michael Douglas	Resignation for the Purposes of Retirement	Cleaner/Bus Driver			HTS		12/29/22 (last day of employment)		
9	Nicholas LeClere	Resignation	Monitor			HTS		10/26/22 (last day of employment)		
10	Grimaneza Flores Huamnai	Resignation from Position	Substitute Food Service Worker				On or about 11/20/22*			
11	Grimaneza Flores Huamnai	Probationary Appointment	.71 Food Service Worker (J.Smithson)	Labor		MS	On or about 11/21/22*			Grade 4, Step 1, Per RFSA Contract

* Pending Civil Service Approval

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

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 17,894.29	H1620 293 08 22BL Bloomberg HS GC	\$ 17,894.29	\$ -	H1620 000 03 22BL Unalloc Budget Bloomberg	\$ -	\$ 17,894.29
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 17,894.29	H1620 000 03 22BL Unalloc Budget Bloomberg	\$ 17,894.29	\$ -	H1620 000 03 21BU Unalloc Budget 2020-21	\$ -	\$ 17,894.29
For: Allowing for reallocation of funds from prior year authorization							
3	\$ 17,894.29	H1620 000 03 21BU Unalloc Budget 2020-21	\$ 17,894.29	\$ -	H1620 000 03 22CO Unalloc Budget Cent Off	\$ -	\$ 17,894.29
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 210,013.18	H1620 000 03 22BU Unalloc Budget 21/22	\$ 1,322,939.29	\$ 1,112,926.11	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 17,984.29	\$ 227,997.47
For: Allowing for reallocation of funds from prior year authorization							
5	\$ 116,695.14	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 227,997.47	\$ 111,302.33	H1620 293 03 22CO Central Office GC	\$ 53,857.13	\$ 170,552.27
For: Main floor - CO							
6	\$ 8,397.00	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 111,302.33	\$ 102,905.33	H2110 246 03 22CO Central Office Enviro	\$ -	\$ 8,397.00
For: To allow for reallocation of expenses to correct code							
7	\$ 102,905.33	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 102,905.33	\$ -	H2110 246 03 22CO Central Office Enviro	\$ 8,397.00	\$ 111,302.33
For: Main floor - CO							
8	\$ 325,000.00	H1620 000 03 22BU Unalloc Budget 21/22	\$ 1,112,926.11	\$ 787,926.11	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ -	\$ 325,000.00
For: Allowing for reallocation of funds from prior year authorization							
9	\$ 325,000.00	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 325,000.00	\$ -	H1620 293 03 23AC District Wide A/C GC	\$ 753.48	\$ 325,753.48
For: 6 HVAC univents for HS classrooms (1st floor)							

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
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APPROVED: Susan Warren _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____

Roslyn Public Schools
May 2023 Budget Vote Calendar
2023-2024 Budget

Date	Budgetary Action
November 5, 2022 – January 20, 2023	Administrative Preparation of Budget Document
January 26, 2023	Transmittal of Superintendent’s Budget to the Board of Education
February 16, 2023	Board of Education Meeting on Budget
March 1, 2023	Submit information to calculate Tax Levy Limit on Office of State Comptroller’s website
March 23, 2023	Board of Education Meeting
March 28-April 1, 2023	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than March 28 or no later than April 1)
April 17, 2023	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
April 18, 2023	Proposed 2023-2024 budget approved by Board Of Education (State deadline is April 18)
April 19, 2023	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24 th day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 24th.
April 11-April 24, 2023	Property Tax Report Card must be transmitted to local newspapers of general circulation.
April 21, 2023	Military Ballots must be distributed
April 25 – April 27, 2023	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building and post on the district website
May 4, 2023	Budget Hearing in conjunction with BOE meeting.
May 5-10, 2023	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (May 3 -10, 2023 - State deadline is no later than May 10, 2023)
Through May 9, 2023 (by mail April 17 through May 9, 2023)	District Clerk must mail an absentee ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 15, 2023.
May 16, 2023	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

Roslyn Public Schools
June 2023 Budget Revote Calendar
2023-2024 Budget

Date	Budgetary Action
May 30, 2023 – June 6, 2023	Budget Statement and required attachments must be made available, upon request, at each school building and at the district office, public or free association library and on the district’s website at least 7 days before hearing & 14 days before the budget revote.
June 6, 2023	Deadline for publication of the first of two legal notice for budget revote once each week in the 2 weeks before revote day, first publication 14 days before revote.
June 13, 2023	Publication of second and final legal notice prior to budget re-vote.
June 6, 2023 – June 13, 2023	Hold budget Hearing. Budget Statement (including required Attachments) must be made available. The budget must be presented at the hearing in plain language and in 3 components: Administrative, Program, and Capital.
June 13-16, 2023	Last possible day for voter registration by school districts board of registration (7-2 days before re-vote)
June 14, 2023	Mail budget notice to voters the day after the hearing but no later than 6 days before revote day. (No later than June 14, 2023)
June 20, 2023	Statewide Budget Revote Day



FSA Limit Increase Request

Instructions

Please complete the below form to make changes to the limits for an existing benefit administered by Benefit Resource. If you would like to add or change a plan, please reach out to your Assigned Representative.

Reference Information on the Limits for 2023

To take advantage of the expanded limits, plan sponsors must amend their plans to reflect the new limit.

Plan Type	2022 Plan Year	2023 Plan Year
Health FSA / Limited FSA	\$2,850	\$3,050
FSA Rollover Limits for 2023 into 2024	\$570	\$610
Dependent Care FSA	\$5,000	\$5,000

1. Authorization to change 2023 election limit for Health FSA and/or Limited FSA

I, on behalf of the company listed below, authorize Benefit Resource, LLC to make the following change to our 2023 Plan Year election limit for a Health FSA and/or Limited FSA:

- Increase the allowable 2023 election limit for a Health FSA / Limited FSA to the statutory limit as released by IRS (\$3,050).

November 17, 2022

Roslyn Public Schools

Agenda

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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)**1. 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: ~~\$2,850~~. ***Increased to \$3,050 effective January 1, 2023**
- (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.
- (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 and
 - during the Plan Year in which you become ineligible.

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 up to ~~\$570~~ of unused Medical FSA funds on the 15th of the month following the end of the Plan Year. The minimum amount that can rollover must be greater than \$10. ***Increased to \$610 effective January 1, 2023**
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.
- (e) Eligible participants who do not enroll in a Medical FSA next Plan Year will forfeit any unused rollover Medical FSA funds remaining after the end of the next Plan Year.

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.

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING AUGUST 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,832.98			1,832.98
Animal Rights Club	944.00			944.00
Art Club	434.22			434.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	377.40			377.40
Autism Awareness	1,607.52			1,607.52
CARE (formerly YAC)	1,462.00			1,462.00
Code Club	199.00			199.00
DECA./School Store	2,828.66	0.01	34.95	2,793.72
Diversity Club	456.29			456.29
Environment	771.08			771.08
Forensics Club	1,566.20			1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	795.54			795.54
Harbor Hill Light Yearbook	5,029.66			5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	48.34			48.34
Jewish Studies Union	327.39			327.39
Junior Scope	2,750.51			2,750.51
Key Club	2,313.29			2,313.29
Math Team	72.00			72.00
Medical Explorers	1,645.17			1,645.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	27,081.11			27,081.11
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,607.37			2,607.37
Royal Crown Players	1,259.35			1,259.35
Research	3,713.72			3,713.72
Robotics	2,923.62			2,923.62
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	49.00			49.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,204.95			2,204.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,123.85			1,123.85
V.E.D.D.A. (formerly V.E.R.Y.)	1,431.48			1,431.48
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	\$ 94,574.55	0.01	34.95	\$ 94,539.61
Bank Reconciliation				
CD				
Savings				
Checking		95,503.68		
Outstanding		964.07		0.00
Net Checking	94,539.61			
Bank Balance	94,539.61			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING AUGUST 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,033.57			2,033.57
Languages Club	318.57			318.57
Youth Against Cancer	32.95			32.95
Scrabble Club	129.70			129.70
Spotlight	9,568.96			9,568.96
Student Advisory	809.76			809.76
Yearbook	17,508.47			17,508.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 30,401.98</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 30,401.98</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="31,151.98"/>		
Outstanding		<input type="text" value="750.00"/>		
Net Checking	30,401.98			
Bank Balance	30,401.98			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,832.98			1,832.98
Animal Rights Club	944.00			944.00
Art Club	434.22			434.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	377.40			377.40
Autism Awareness	1,607.52			1,607.52
CARE (formerly YAC)	1,462.00			1,462.00
Code Club	199.00			199.00
DECA./School Store	2,793.72	2,303.21	598.35	4,498.58
Diversity Club	456.29			456.29
Environment	771.08			771.08
Forensics Club	1,566.20			1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	795.54			795.54
Harbor Hill Light Yearbook	5,029.66			5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	48.34			48.34
Jewish Studies Union	327.39			327.39
Junior Scope	2,750.51			2,750.51
Key Club	2,313.29			2,313.29
Math Team	72.00			72.00
Medical Explorers	1,645.17			1,645.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	27,081.11		1,008.25	26,072.86
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,607.37			2,607.37
Royal Crown Players	1,259.35	657.70		1,917.05
Research	3,713.72	1,286.28		5,000.00
Robotics	2,923.62			2,923.62
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	49.00			49.00
Student's for Social Responsibility	897.51			897.51
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Stock Market	70.43			70.43
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Tri-M Music Honor Society	1,123.85			1,123.85
V.E.D.D.A. (formerly V.E.R.Y.)	1,431.48			1,431.48
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 94,539.61</u>	<u>4,247.19</u>	<u>1,606.60</u>	<u>\$ 97,180.20</u>
Bank Reconciliation				
CD				
Savings				
Checking		98,144.27		
Outstanding		964.07		0.00
Net Checking	97,180.20			
Bank Balance	97,180.20			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,033.57			2,033.57
Languages Club	318.57			318.57
Youth Against Cancer	32.95			32.95
Scrabble Club	129.70			129.70
Spotlight	9,568.96			9,568.96
Student Advisory	809.76			809.76
Yearbook	17,508.47			17,508.47
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 30,401.98</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 30,401.98</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="31,151.98"/>		
Outstanding		<input type="text" value="750.00"/>		
Net Checking	30,401.98			
Bank Balance	30,401.98			

HARBOR HILL SCHOOL
INTER-OFFICE MEMORANDUM

To: Tom Szajkowski

From: Michelle Hazen, Principal

MH AW

Re: Disposal of items

Date: October 12, 2022

The following items have been removed from the pod and are no longer in good working condition. I am requesting that the following items be discarded:

- 4 whiteboard flower tables: scratched and broken
- 1 Small blue trapezoid table: broken leg
- 6 assorted size wood grain rectangle tables: mold
- 2 Leckey My Pal chairs: broken and mold
- 1 Paper cabinet: rusted and broken
- 5 student desks: old and rusted

Thank you,

Michelle Hazen
Principal