

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

Thursday, December 15, 2022

7:00 P.M.

Administration Building – Board Room

7:00 p.m. Public Hearings

- **Real Property Tax Exemptions for Senior Citizens**
- **Real Property Tax Exemptions for Persons with Disabilities and Limited Income**

Board of Education Meeting immediately following the public hearings.

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Treasurer's Report

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

Claims Audit Report

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

Recommendation to accept the minutes from the following meeting(s):
November 17, 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: Long Island University – C.W. Post
Services: 2023 High School graduation at Tilles Center on June 23, 2023 (Rehearsal June 20, 2023)
Total estimated to be \$18,450.00
(Agreement is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions)
 - (ii) Contractor: 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 2022-23 school year
Fees: Total estimated to be \$7,500.00
 - (iii) Contractee: Locust Valley Union Free School District
Services: One (1) student from Locust Valley to attend Roslyn Public Schools for the 2022-23 school year

(December 13, 2022 through June 23, 2023)
Fees: Total estimated to be \$55,500.00 (Prorated) (Roslyn to receive)

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 23, 2022 (item B.1. (v)), and first amended on September 22, 2022 (item B.1. (vi)):

(iv) *Contractor: Blue Sea Educational Consulting, Inc.
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$10,000.00 (*\$480.00 for the summer program; \$9,520.00 for the school year*) (paid via 611 grant)

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

(v) *Contractor: Foundations Occupational Therapy
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$111,500.00 (\$7,500.00 for the summer program; \$104,000.00 for the school year *with \$87,266.60 being paid via an ARPA grant*)

Recommendation to **rescind** the following contract (vi) which was approved by the Board of Education on November 17, 2022 (item B.1. (iv)):

(vi) 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)

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

Contractor: Ascent: A School for Individuals with Autism
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

(vii) Contractor: Variety Child Learning Center
Services: Instructional services for the 2022-23 school year
Fees: **619 Grant**
\$646.00 per student (4 students)

Total will be \$2,584.00

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>
2250-430-03-9000-307	SP ED CONTRACT SVCES	\$100,000.00
2250-490-03-9000-307	SP ED BOCES	\$100,000.00
	Subtotal	\$200,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$200,000.00
	Subtotal	\$200,000.00

REASON FOR TRANSFER REQUEST: To cover tuition costs for students attending private school.

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	\$227.65
2855-448-08-6800-309	ATHLETIC ADMISSIONS- HS	\$106.76
	Subtotal	\$334.41

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$334.41
	Subtotal	\$334.41

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with travel for the Marching Band State Championships and two high school athletic events.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1670-200-03-9000-311	CENT PRINTING EQUIP	\$22,000.00
	Subtotal	\$22,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$22,000.00
	Subtotal	\$22,000.00

REASON FOR TRANSFER REQUEST: To allow for costs associated with installing the upgraded Barracuda Email Security Gateway Appliance with Threat Protection in order to be eligible for BOCES aid.

- B.6.** Recommendation to approve a payment in the amount of \$31,423.12 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2022.
- B.7.** Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$3,100.00	DW Prof. Svcs.	1621-443-03-9000-310	A23-01174	P01

B.8. Extraclassroom Activity Treasurer Reports (Attachment B.8.)

High School, October 2022

Middle School, October 2022

- B.9.** Recommendation to accept, pursuant to receipt by Allison Brown, Superintendent of Schools, a gift from READ, in the total amount of \$25,000.00 to be appropriated to H1620.000.03.22BL to be used to reimburse part of the expense of establishing the Financial Research Lab and Trading Floor in the high school, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.
- B.10.** Recommendation to accept, pursuant to receipt by Craig Johanson, Roslyn Middle School Principal, a donation from their PFA., one (1) die-cut Roslyn Bulldogs metal sign to be placed in front of the school. **(Attachment B.10.)**
- B.11.** Recommendation to accept, pursuant to receipt by Dr. Scott Andrews, Roslyn High School Principal, a mini-grant from Rochester Institute of Technology, in the amount of \$600.00, to be appropriated to 2110.450.08.3000.801 to be used for PLTW programming, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.
- B.12.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.12.)**
- B.13.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which have outlived their usefulness and are no longer in use in the district. It is recommended that they be discarded. **(Attachment B.13.)**

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 November 1, 4, 8, 9, 15, 17, 18, and 22, 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 October 11, 17, 19, 25, 31, November 1, 2, 3, 4, 8, 9, 10, 14, 15, 16, 21, 28, 29, 2022.
- C&I.3** Recommendation to approve William Caruso to attend the SUCH Counselor Tour in Saratoga Springs, New York on April 23, 2023 through April 26, 2023 at a cost to the district not to exceed \$291.50. Schools included in tour are Skidmore College, Union College, Colgate University and Hamilton College.
- C&I.4** Recommendation to approve Craig Johanson to attend the ASCD 2023 Conference in Denver, Colorado on March 30, 2023 through April 3, 2023 at a cost to the district not to exceed \$2,884.00.
- C&I.5** Recommendation to approve Sallykaye Kaufman, an anticipated group of 70 students and 7 chaperones to attend the DECA State Conference in Rochester, New York from March 7, 2023 through March 10, 2023 at a cost to the district not to exceed \$50,391.88. [Total cost of trip is not to exceed \$101,093.08; student contribution including fundraising is \$50,701.20; district contribution is not to exceed \$50,391.88].
- C&I.6** Recommendation to approve John Paul Leonardi to conduct a site visit for a Roslyn student at the Chamberlain International School in Middleboro, Massachusetts at a date to be determined, in the Spring of 2023, at a cost to the district not to exceed \$831.00.
- C&I.7** Recommendation to approve Michael Goldspiel to attend the SXSW EDU (South by Southwest EDU) 2023 in Austin, Texas on March 5, 2023 through March 9, 2023 at a cost to the district not to exceed \$2,597.00.

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections; and,

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

BOE.2 WHEREAS, New York State Real Property Tax Law (“RPTL”) §467 provides for a partial exemption from real property taxation for qualifying senior citizens; and

WHEREAS, the Roslyn School District has previously, by resolution, provided for the partial exemption from real property taxation for its senior citizens pursuant to RPTL §467; and

WHEREAS, the New York State Legislature amended RPTL §467(3) to increase the maximum income eligibility for senior citizen partial exemptions; and

WHEREAS, subsequently, on September 19, 2022, Nassau County enacted Local Law 7-2022 allowing for the increase of the maximum allowable annual household income requirements to qualify for this exemption; and

WHEREAS, a school district may opt-in to the new income maximum by resolution after a public hearing; and

WHEREAS, the Board of Education has held a public hearing on the proposed amendment to increase the income maximum; and

WHEREAS, the Board of Education wishes to adopt the new income maximum consistent with RPTL §467 and Local Law 7-2022,

NOW, THEREFORE, BE IT RESOLVED, that the annual income of the owners or combined income of the owners for the calendar year set by RPTL §467(3) and Nassau County Local Law 7-2022 shall determine the percentage exemption granted to senior citizens of the Roslyn School District commencing with the 2023-2024 tax year; and

BE IT FURTHER RESOLVED, that the income of the owner or the combined income of the owners for the calendar year prior to the date that the application is filed, shall determine the percentage of assessed valuation which is exempt from taxation in accordance with the attached schedule; and

BE IT FURTHER RESOLVED that the partial exemption shall be made in accordance with the chart contained in the attachment to this resolution.

(Attachment BOE.2)

BOE.3 WHEREAS, New York State Real Property Tax Law (“RPTL”) §459-c provides for a partial exemption from real property taxation for qualifying persons with disabilities; and

WHEREAS, the Roslyn School District has, by resolution, provided for the partial exemption from real property taxation for its qualifying persons with disabilities pursuant to RPTL §459-c; and

WHEREAS, the New York State Legislature amended RPTL §459-c(5) to increase the maximum income eligibility for persons with disabilities' partial exemptions; and

WHEREAS, subsequently, on September 19, 2022, Nassau County enacted Local Law 8-2022 allowing for the increase of the maximum allowable annual household income requirements to qualify for this exemption; and

WHEREAS, a school district may opt-in to the new income maximum by resolution after a public hearing; and

WHEREAS, the Board of Education has held a public hearing with regard to the proposed amendment to increase the income maximum; and

WHEREAS, the Board of Education wishes to adopt the new income maximum consistent with RPTL §459-c and Local Law 8-2022,

NOW, THEREFORE, BE IT RESOLVED, that the annual income of the owners or combined income of the owners for the calendar year set by RPTL §459-c(5) and Local Law 8-2022 shall determine the percentage exemption granted to persons with disabilities of the Roslyn School District commencing with the 2023-2024 tax year; and

BE IT FURTHER RESOLVED, that the income of the owner or the combined income of the owners for the calendar year prior to the date that the application is filed, shall determine the percentage of assessed valuation which is exempt from taxation in accordance with the attached schedule; and

BE IT FURTHER RESOLVED, that the partial exemption shall be made in accordance with the chart contained in the attachment to this resolution.
(Attachment BOE.3)

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2022

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,394,728.27	198,539.95	1,496,556.82	2,294,827.27	10,207,187.45	113,894.49	113,747.88	-48,883.16
Receipts/Deposits	2,177,294.66	13,794.91	14,628,756.91	2,988.30	17,348.73	148.31	150,366.20	286,005.77
Total	3,572,022.93	212,334.86	16,125,313.73	2,297,815.57	10,224,536.18	114,042.80	264,114.08	237,122.61
Disbursements	3,286,889.60	3,026.32	8,757,538.52	0.00	5,000,000.00	0.00	87,872.73	199,543.10
Book Balance - End of Month	285,133.33	209,308.54	7,367,775.21	2,297,815.57	5,224,536.18	114,042.80	176,241.35	37,579.51
BANK RECONCILIATION SUMMARY								
Ending balance per bank	863,191.07	209,308.54	7,367,775.10	2,297,815.57	5,224,536.18	113,894.49	166,073.72	57,892.44
Less : Outstanding checks	(578,057.74)						(10,873.70)	(20,312.93)
Deposits in Transit							21,041.33	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	285,133.33	209,308.54	7,367,775.10	2,297,815.57	5,224,536.18	113,894.49	176,241.35	37,579.51

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2022

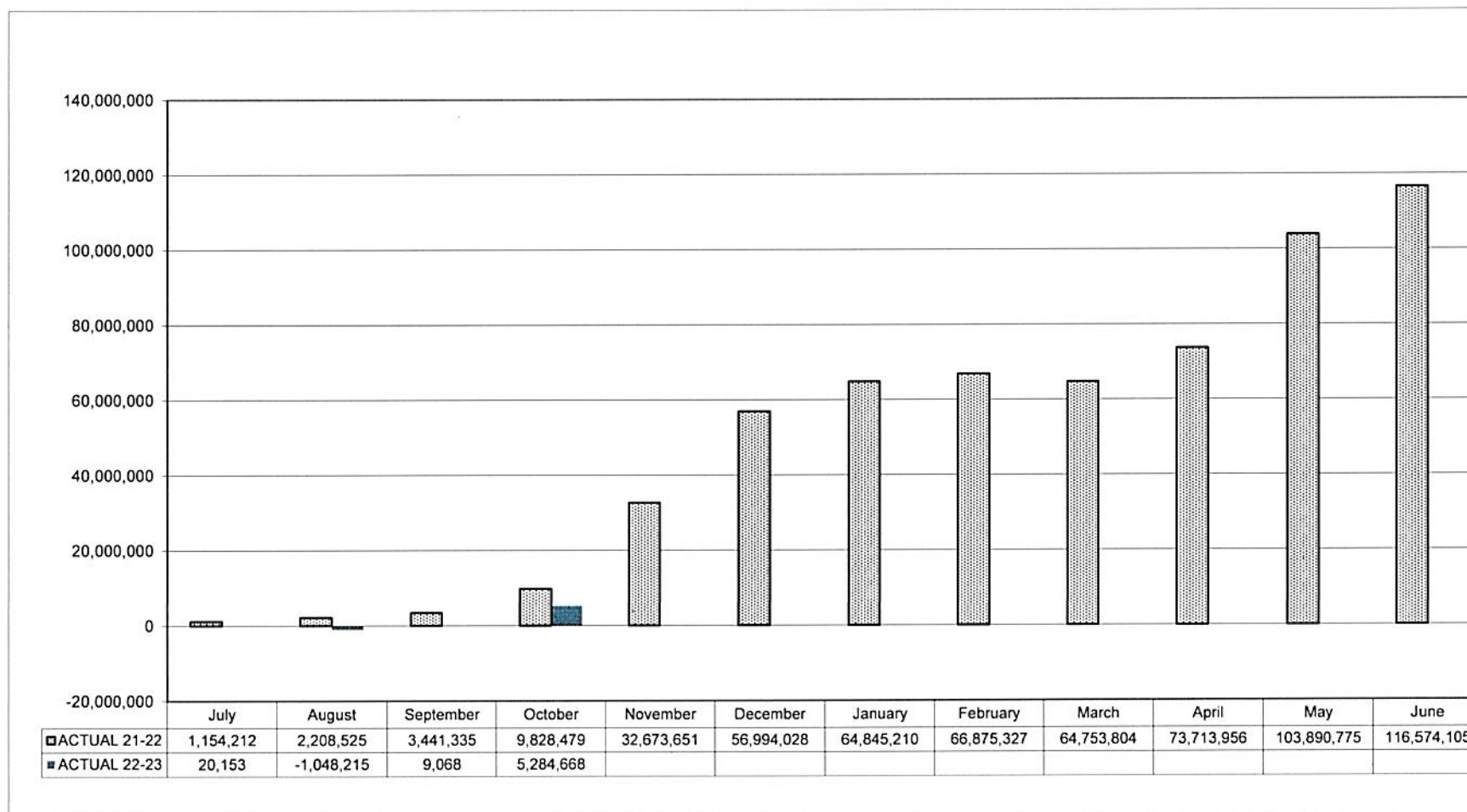
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E 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	656,489.77	190,225.70	75,929.69	7,499,751.47	572,838.85	1,258,409.33	162,257.49	101,841.65	4,877,065.12
Receipts/Deposits	856.05	465.90	98.87	0.00	3,122,487.02	5,326,878.57	1,839.12	9,544.80	6,350.86
Total	657,345.82	190,691.60	76,028.56	7,499,751.47	3,695,325.87	6,585,287.90	164,096.61	111,386.45	4,883,415.98
Disbursements	50,691.88	0.00	0.00		3,121,573.35	5,274,303.02		11,400.37	0.00
Book Balance- End of Month	606,653.94	190,691.60	76,028.56	7,499,751.47	573,752.52	1,310,984.88	164,096.61	99,986.08	4,883,415.98
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	609,224.09	190,691.60	76,028.56	7,499,751.47	608,707.48	1,374,361.52	165,721.61	111,356.45	4,883,415.98
Less : Outstanding checks	(2,570.15)				(34,954.96)	(63,376.64)	(1,625.00)	(11,370.37)	
Deposits in Transit									
Reconciling item									
Bank's Net Balance	606,653.94	190,691.60	76,028.56	7,499,751.47	573,752.52	1,310,984.88	164,096.61	99,986.08	4,883,415.98

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2022

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	98,648,675.00		98,648,675.00		(562,645.75)	-0.57%	99,211,320.75	
1081.000 Other Pmts in Lieu of Tax	4,490,480.00		4,490,480.00		1,314,052.77	29.26%	3,176,427.23	
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 Tuition - Boundary								
1315.000 Continuing Ed Tuition	80,000.00		80,000.00		39,075.45	48.84%	40,924.55	
1315.001 Continuing Ed Services - Herricks					4,277.39			4,277.39
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					11,579.40			11,579.40
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 Tuition-Oth Dist. NYS*	2,500,000.00		2,500,000.00		379,273.00	15.17%	2,120,727.00	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					51,600.00			51,600.00
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	100,000.00		100,000.00		24,860.11	24.86%	75,139.89	
2401.000 Interest and Earnings	45,000.00		45,000.00		103,305.31	229.57%		58,305.31
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		5,475.00	10.95%	44,525.00	
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					280.00			280.00
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					66,323.52			66,323.52
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp					3,700.00			3,700.00
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	206,611.00		206,611.00				206,611.00	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	8,928,009.00		8,928,009.00		3,821,039.95	42.80%	5,566,003.83	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		5,300,595.15		114,571,544.25	689,899.40
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				\$ 120,662,954.27	\$ 689,899.40

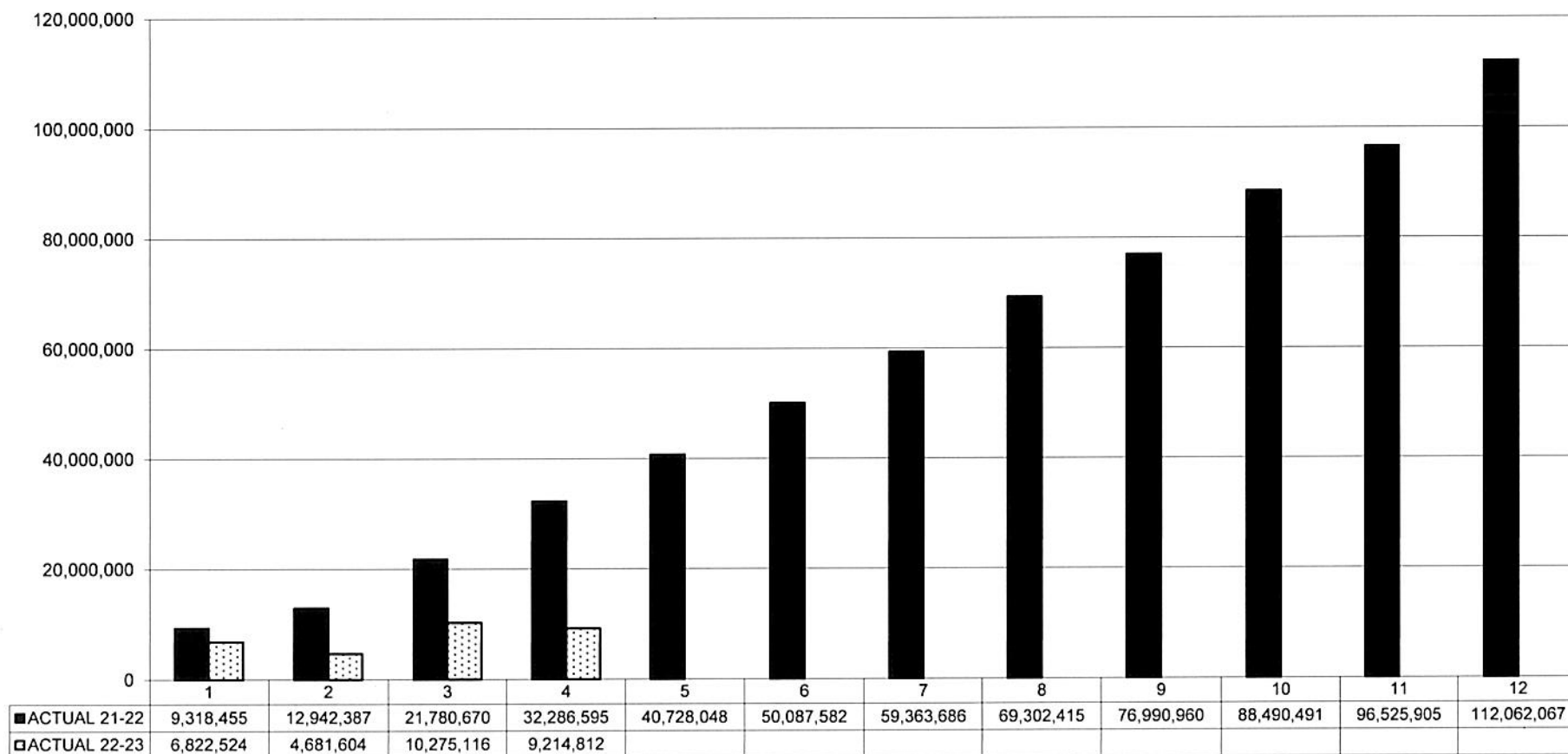
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2022



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
OCTOBER 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	1,471,285.83	5,511,214.25	7,785,913.86	76.51%	3,942,262.92
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	5,054,498.29	12,803,391.40	41,034,642.16	87.69%	6,560,520.63
Pupil Transportation Code 5000	5,489,509.00	1,059.87	5,490,568.87	357,053.18	1,259,125.54	325,824.03	28.87%	1,262,407.80
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	640.00	8,440.00	0.00	42.20%	11,560.00
Undistributed Code 9000	39,116,762.00	0.00	39,116,762.00	2,331,334.92	11,411,885.11	19,802,347.02	79.80%	7,725,286.22
TOTAL	122,145,193.00	1,258,607.02	123,403,800.02	9,214,812.22	30,994,056.30	68,948,727.07	80.99%	19,502,037.57

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



Note:

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MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	863,191.07
GENERAL FUND MERCHANT SERVICES	209,308.54
GENERAL FUND MONEY MARKET	7,367,775.10
GENERAL FUND RECOVERY	2,297,815.57
GENERAL FUND INVESTMENT	113,894.49
SCHOOL LUNCH CHECKING	166,073.72
SPECIAL AID CHECKING	57,892.44
TC FUND CHECKING	2.33
CAPITAL CHECKING	609,224.09
CAPITAL INVESTMENT	76,028.56
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	608,707.48
TRUST AND AGENCY CHECKING	1,374,361.52
CM FUND CHECKING	111,356.45
SCHOLARSHIP CHECKING	165,721.61
DEBT SERVICE MONEY MARKET	4,883,415.98
TOTAL CASH - END OF MONTH	<u>\$26,404,520</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$26,154,520</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$27,462,246</u>
COLLATERAL HELD	\$28,208,148
EXCESS COLLATERAL	\$745,901

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 1,571	\$ 832	\$ 14,597	\$ 14,597
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 34,012	\$ 68,795	\$ 4,652	\$ 4,652
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 3,583	\$ 19,467	\$ 25,050	\$ 25,050
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 102,146	\$ 194,631	\$ 9,441	\$ 9,441
1310 Business Administration	\$ 935,437	\$ 1,500	\$ 936,937	\$ 341,428	\$ 482,002	\$ 113,507	\$ 109,911
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 48,625	\$ 65,875	\$ 20,500	\$ 14,650
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 33,346	\$ 68,654	\$ (2,000)	\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 5,580	\$ 155,882	\$ 54,738	\$ 93,271	\$ 7,873	\$ 7,873
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 46,697	\$ 345,403	\$ 218,522	\$ 217,522
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 88,956	\$ 183,663	\$ 18,866	\$ 17,826
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 66,658	\$ 126,078	\$ 39,538	\$ 39,503
1620 Operation of Plant	\$ 7,213,601	\$ (13,190)	\$ 7,200,411	\$ 1,844,069	\$ 3,498,259	\$ 1,858,083	\$ 1,857,803
1621 Maintenance of Plant	\$ 2,612,382	\$ 444,499	\$ 3,056,881	\$ 989,102	\$ 1,154,629	\$ 913,149	\$ 907,269
1670 Central Printing & Mailing	\$ 375,707	\$ 11,551	\$ 387,258	\$ 69,028	\$ 124,334	\$ 193,896	\$ 193,896
1680 Central Data Processing	\$ 2,165,593	\$ 146,343	\$ 2,311,936	\$ 794,859	\$ 1,183,753	\$ 333,324	\$ 332,146
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 576,800	\$ 8,279	\$ 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	\$ 72,177	\$ 15,984	\$ 251,952	\$ 175,272
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 339,692	\$ 139,505	\$ 1	\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 47,344	\$ 794,870	\$ 442,261	\$ 340,398	\$ 12,210	\$ 12,210
2020 Supervision-Regular School	\$ 5,055,163	\$ 19,758	\$ 5,074,921	\$ 1,382,731	\$ 2,907,504	\$ 784,686	\$ 784,679
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 14,497	\$ 76,671	\$ 15,823	\$ 11,123
2070 Inservice Training-Instruction	\$ 95,500	\$ (5,641)	\$ 89,859	\$ 49,475	\$ 18,408	\$ 21,976	\$ 21,976
2110 Teaching-Regular School	\$ 32,205,861	\$ 192,613	\$ 32,398,474	\$ 6,197,458	\$ 23,616,832	\$ 2,584,185	\$ 2,548,648
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 36,163	\$ 12,944,808	\$ 2,358,852	\$ 8,929,645	\$ 1,656,312	\$ 714,073
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 18,587	\$ 159,535	\$ -	\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 155,389	\$ 110,855	\$ 243,855	\$ 243,855
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 180,618	\$ 555,928	\$ 71,755	\$ 71,755
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 712,036	\$ 814,713	\$ 214,668	\$ 214,668
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 395,223	\$ 1,322,604	\$ 197,010	\$ 197,010
2815 Health Svcs-Regular School	\$ 747,563	\$ 130,196	\$ 877,759	\$ 105,213	\$ 426,621	\$ 345,925	\$ 338,048
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 210,202	\$ 768,632	\$ 5,132	\$ 5,132
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 107,244	\$ 439,693	\$ 20,256	\$ 20,256
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ 13,978	\$ 845,515	\$ 105,289	\$ 117,738	\$ 622,487	\$ 620,487
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 26,009	\$ 1,549,267	\$ 368,316	\$ 428,865	\$ 752,085	\$ 751,905
5510 District Transportation Services	\$ 4,406,371	\$ (49,940)	\$ 4,356,431	\$ 1,138,979	\$ 1,960,107	\$ 1,257,345	\$ 1,257,246
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 10,000	\$ 4,000	\$ 4,000
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 336,888	\$ 1,405,826	\$ 120,147	\$ 1,284,517	\$ 1,162	\$ 1,162
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 8,440	\$ -	\$ 11,560	\$ 11,560
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 433,661	\$ 825,606	\$ 862,482	\$ 862,482
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 1,064,654	\$ 3,656,665	\$ 137,611	\$ 137,611
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 1,060,557	\$ 3,284,756	\$ 461,890	\$ 461,890
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 582,652	\$ 40,099	\$ 33,943	\$ 33,943
9045 Life Insurance	\$ 24,279	\$ -	\$ 24,279	\$ 6,207	\$ 15,157	\$ 2,918	\$ 2,918

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Available
	Appropriation	Adjustments	Appropriation	Expenditures	Expenditures	Outstanding	Outstanding	Balance	Balance		
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 5,550	\$ 12,450	\$ -	\$ -	\$ -	\$ -	\$ -	
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 2,237	\$ 4,483	\$ 480	\$ 480	\$ -	\$ -	\$ -	
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 6,588,189	\$ 8,689,745	\$ 4,023,989	\$ 4,023,989	\$ -	\$ -	\$ -	
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	\$ 53,254	\$ 189,590	\$ (11,244)	\$ (11,244)	\$ -	\$ -	\$ -	
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 40,350	\$ 2,063,216	\$ 149,278	\$ 149,278	\$ -	\$ -	\$ -	
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 158,080	\$ 158,080	\$ 2	\$ 2	\$ -	\$ -	\$ -	
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828	\$ -	\$ -	\$ -	
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ 48,845	\$ -	\$ 534	\$ 534	\$ -	\$ -	\$ -	
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 65,000	\$ -	\$ 1,035,000	\$ 1,035,000	\$ -	\$ -	\$ -	
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -	
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 30,940,552	\$ 71,877,727	\$ 20,585,521	\$ 19,497,344				
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	\$ 3,019	\$ -	\$ -	\$ -	
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	\$ 80,257	\$ -	\$ 455,243	\$ 455,243	\$ -	\$ -	\$ -	
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 271,676	\$ 634,992	\$ 524,324	\$ 524,324				
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428	\$ -	\$ -	\$ -	
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530	\$ -	\$ -	\$ -	
2204 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ (1,206)	\$ -	\$ 1,206	\$ 1,206	\$ -	\$ -	\$ -	
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ 30	\$ -	\$ 13,884	\$ 13,884	\$ -	\$ -	\$ -	
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)	\$ -	\$ -	\$ -	
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 2,457	\$ 9,345	\$ 100,422	\$ 100,422	\$ -	\$ -	\$ -	
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 25,474	\$ 93,945	\$ (116,187)	\$ (116,187)	\$ -	\$ -	\$ -	
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ 1,860	\$ -	\$ 73,882	\$ 73,882	\$ -	\$ -	\$ -	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 209,902	\$ 93,597	\$ (303,500)	\$ (375,227)	\$ -	\$ -	\$ -	
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 20,609	\$ -	\$ 12,531	\$ 12,531	\$ -	\$ -	\$ -	
2252 ARPA-JL	\$ 15,564	\$ -	\$ 15,564	\$ -	\$ -	\$ 15,564	\$ 15,564	\$ -	\$ -	\$ -	
2253 ARPA-BS	\$ 198,800	\$ -	\$ 198,800	\$ -	\$ 1,680	\$ 197,120	\$ 109,853	\$ -	\$ -	\$ -	
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766	\$ -	\$ -	\$ -	
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 15,698	\$ 87,153	\$ -	\$ -	\$ -	\$ -	\$ -	
2304 Idea Pt B 619	\$ -	\$ -	\$ -	\$ 1,330	\$ -	\$ (1,330)	\$ (1,330)	\$ -	\$ -	\$ -	
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ -	\$ -	\$ 31,178	\$ 22,554	\$ -	\$ -	\$ -	

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Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2306 Pre -K	\$ 35,597	\$ -	\$ 35,597	\$ 2,781	\$ 23,641	\$ 9,175	\$ 9,175
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ 4,310	\$ 16,283	\$ (696)	\$ (696)
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 25,233	\$ 507,397	\$ 209,999	\$ 190,313
2311 Title IIA Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 6,868	\$ 20,966	\$ 14,045	\$ 10,205
2383 LINC	\$ 26,549	\$ -	\$ 26,549	\$ -	\$ 13,000	\$ 13,549	\$ 11,299
Total SPECIAL AID FUND	\$ 1,473,919	\$ -	\$ 1,473,919	\$ 350,885	\$ 867,007	\$ 256,027	\$ 52,634
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	\$ 6,000	\$ 6,200	\$ -	\$ 6,000	\$ 200	\$ 200
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710	\$ 27,710
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ 10,338
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ 67,510	\$ 280,588	\$ 20,881	\$ 20,881
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ -	\$ 45,697	\$ 11,167	\$ 11,167
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -
22BL Bloomberg Room HS	\$ 33,277	\$ 56,816	\$ 90,093	\$ 60,087	\$ 12,111	\$ 17,894	\$ 17,894
22BU Unallocated Budget	\$ 1,672,208	\$ (349,269)	\$ 1,322,939	\$ -	\$ -	\$ 1,322,939	\$ 1,322,939
22CO Central Office Renov	\$ 26,453	\$ 228,599	\$ 255,052	\$ 128,411	\$ 54,549	\$ 72,093	\$ 72,093
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 42,166	\$ 1,154,781	\$ 72,089	\$ 72,089
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ 2,672	\$ 24,038	\$ -	\$ -

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
23AC District Wide A/C	\$ -	\$ 16,500	\$ 16,500	\$ 14,423	\$ 1,323	\$ 753	\$ 753
23BU Unallocated Budget	\$ -	\$ 114,638	\$ 114,638	\$ -	\$ -	\$ 114,638	\$ 114,638
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ 128,568	\$ 25,432	\$ 25,432
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	\$ -	\$ -
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	\$ 508,966	\$ 4,635,565	\$ 6,390,397	\$ 6,390,397

Roslyn Public Schools

Attachment T

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Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/01/2022 To: 10/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/14/2022	005582	To allow for an increased need in LPN coverage District-wide				
			A2250-158-09-9000-303 R	SP ED TCHR ASST SAL- MS	-100,000.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		100,000.00
10/14/2022	005583	Network wiring and camera installation at B & G and Harbor Hill				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-13,150.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCES		13,150.00
10/14/2022	005584	To cover cost for additional students attending private schools				
			A5510-210-03-9000-510 R	TRANS BUSES	-51,000.00	
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		51,000.00
10/14/2022	005585	Funds are to cover expenses for district students attending 3 charter schools				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-20,000.00	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-13,743.00	
			A2110-473-03-9000-301 R	TCHG TUITION CHARTER SCH		33,743.00
10/20/2022	005650	To allow for additional bid and advertising				
			A1430-430-03-9000-312 R	PERS CONTR	-1,000.00	
			A1345-434-03-9000-303 R	PURCH ADVERTISING		1,000.00
10/27/2022	005922	To cover pending water invoicing				
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-1,000.00	
			A1620-426-06-9000-310 R	WATER- HGTS		1,000.00
10/31/2022	006004	To cover the cost of boots for the bus drivers as per RCBDMA				
			A5510-430-03-9000-510 R	TRANS CONTR	-700.00	
			A5510-453-03-9000-510 R	Transportation Uniforms		700.00
		Total for Fund A - GENERAL FUND			-200,593.00	200,593.00
Fund: H - CAPITAL FUND						
10/14/2022	005581	Heights Elevator Replacemeent				
			H1620-000-03-22BU R	Unalloc Budget 21/22	-158,268.61	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-134,000.00	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-20,000.00	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-4,268.61	
			H1620-293-04-22EF R	EH Fields Gen Constr	-12,087.72	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev		158,268.61
			H1620-293-06-23HE R	GC HTS Gym Elevator		134,000.00
			H2110-245-06-20HE R	ARCH - HTS Gym Elevator		4,268.61
			H2110-246-04-22EF R	EF Envir Test 15-16		12,087.72
			H2110-246-06-23HE R	HTS Gym Elevator Enviro		20,000.00
		Total for Fund H - CAPITAL FUND			-328,624.94	328,624.94

Roslyn Public Schools

Attachment T

Page 2

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/01/2022 To: 10/31/2022

Total Current Appropriation

529,217.94

Selection Criteria

Type: Current Appropriation Date From: 10/01/2022 Date To: 10/31/2022 Date Used: Effective in Budget Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 10/31/2022
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	4,501,723.25	7,033,907.75	94,146,951.75	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	1,314,052.77	1,267,623.93	3,176,427.23	
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	39,075.45	10,498.68	40,924.55	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,277.39	4,277.39		4,277.39
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	14,000.00		14,000.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	11,579.40	4,275.00		11,579.40
2228.000		Data Process. Oth. Dist. & Gov.	0.00	0.00	3,600.00	0.00		3,600.00
2230.000		Day School Tuit-Oth Dist. NYS	2,500,000.00	2,500,000.00	379,273.00	189,590.30	2,120,727.00	
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	24,860.11	24,860.11	75,139.89	
2401.000		Interest and Earnings	45,000.00	45,000.00	103,305.31	30,290.15		58,305.31
2410.000		Rental of Real Property, Indiv.	50,000.00	50,000.00	5,475.00	1,200.00	44,525.00	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2690.000		Other Compensation for Loss	0.00	0.00	280.00	280.00		280.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	66,323.52	56,488.00		66,323.52
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev.(Spec)	206,611.00	206,611.00	0.00	0.00	206,611.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	3,313,410.92	1,656,705.46	3,785,670.08	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	330,690.93	44,532.08		330,690.93
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,167,559.00	1,167,559.00	0.00	0.00	1,167,559.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	52,350.00	0.00		52,350.00
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	0.00	0.00	11,174.00	
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	0.00	0.00	274,286.00	
3289.000		Other State Aid	0.00	0.00	62,044.46	0.00		62,044.46
4601.000		Medic. Ass't-Sch Age-Sch Yr Pro	0.00	0.00	59,403.64	7,260.70		59,403.64
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
5997.000		Appropriated Reserves	2,266,553.00	2,266,553.00	0.00	0.00	2,266,553.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,258,607.02	0.00	0.00	1,258,607.02	

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			122,145,193.00	123,403,800.02	10,345,897.15	10,345,789.55	113,780,929.52	723,026.65

* 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: 10/31/2022

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Attachment T

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	45,221.73	13,547.13	39,778.27	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	1,668.25	1,051.75	331.75	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	24,930.54	6,668.26	40,069.46	
1440.062		Type A Hgts Breakfast	400.00	400.00	621.00	213.75		221.00
1440.071		Type A HH Lunch	70,000.00	70,000.00	48,566.07	12,280.67	21,433.93	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	1,609.50	992.75	390.50	
1440.081		Type A HS Lunch	45,000.00	45,000.00	67,547.90	20,596.94		22,547.90
1440.082		Type A HS Breakfast	3,000.00	3,000.00	4,694.00	2,769.25		1,694.00
1440.091		Type A MS Lunch	55,000.00	55,000.00	67,525.82	20,427.89		12,525.82
1440.092		Type A MS Breakfast	1,000.00	1,000.00	445.55	411.25	554.45	
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	9,625.67	1,085.88	10,374.33	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	3,909.37	85.00	23,090.63	
1445.042		Other Sales EH Breakfast	500.00	500.00	37.00	2.75	463.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	4,807.25	200.50	12,192.75	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	45.75	18.75	954.25	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,363.00	154.75	14,637.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	43.50	1.50	956.50	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	4,303.13	1,267.25	65,696.87	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	352.00	182.50	14,648.00	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	4,413.50	1,014.00	25,586.50	
1445.092		Other Sales MS Breakfast	92.00	92.00	3.50	2.00	88.50	
2401.000		Interest and Earnings	0.00	0.00	271.89	153.71		271.89
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	2,559.00	1,327.00	12,441.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,105.00	118.00	1,895.00	
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	65,744.01	34,133.00	134,255.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	4,769.00	2,813.00	20,231.00	
4200.000		FP-PEBT REVENUE	0.00	0.00	3,140.00	3,140.00		3,140.00
5031.000		Transfer from General Fun	650,000.00	650,000.00	65,000.00	0.00	585,000.00	
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	436,111.76	124,659.23	1,036,069.68	41,189.44

* 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: 10/31/2022

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Attachment T

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	762.58	318.12		762.58
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	1,625.00	1,625.00		1,625.00
2705.000-0824	0824	Volleyball Scholarship Fd	0.00	0.00	2,679.00	2,679.00		2,679.00
2770.000-0708	0708	PSAT	0.00	0.00	6,011.00	6,011.00		6,011.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	720.00	720.00		720.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	11,797.58	11,353.12	0.00	11,797.58

* 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: 10/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-425-2382	2382	Teaching Center	0.00	0.00	10,469.00	10,469.00		10,469.00
3289.000-425-2383	2383	Teaching Center-LINC	0.00	0.00	6,637.00	6,637.00		6,637.00
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	0.00	0.00	31,178.00	
4256.000-032-2307	2307	Indiv. w/Dis. Act -611	0.00	0.00	6,235.00	6,235.00		6,235.00
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	0.00	0.00	742,629.00	
Total SPECIAL AID FUND			773,807.00	773,807.00	92,765.92	23,341.00	773,807.00	92,765.92

* 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: 10/31/2022
Fiscal Year: 2023
Fund: H CAPITAL FUND

Attachment T

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: 10/31/2022

Fiscal Year: 2023

Fund: V DEBT SERVICE

Attachment T

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	0.00		8,110.92
Total DEBT SERVICE			0.00	0.00	8,110.92	0.00	0.00	8,110.92

Selection Criteria

Criteria Name: Private: treas report rev
 As Of Date: 10/31/2022
 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

Attachment T

	Jul-22	Aug-22	Sep-22	Oct-22	YTD
OPERATING DAYS - L	-	-	19	19	38
OPERATING DAYS - B	-	-	19	19	38
ADP LUNCH	-	-	972	1,019	1,991
ADP BREAKFAST	-	-	85	-	85
TYPE A REGULAR PAID LUNCH			13,971	15,011	28,982
TYPE A REDUCED LUNCH			322	102	424
TYPE A FREE LUNCH			4,182	4,241	8,423
TOTAL LUNCH MEALS	-	-	18,475	19,354	37,829
TYPE A REGULAR PAID BREAKFAST			983	1,339	2,322
TYPE A REDUCED BREAKFAST			140	65	205
TYPE A FREE BREAKFAST			488	843	1,331
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	3,858
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	41,687
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 173,156	\$ 357,027
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 20,065
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65		\$ 115
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 9,626
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 38,391	\$ 74,177
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ -	\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,941.14	\$ 94,187.58	\$ 213,319	\$ 215,562	\$ 526,009
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 53,616
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 53,616
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 132,645
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 107,008
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 239,654
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 3,326
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 3,326
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 495	\$ 995
SURPLUS FOOD RECEIVED	\$ -	\$ 700.00	\$ -	\$ -	\$ 700
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,200	\$ 500	\$ 1,700
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 700.00	\$ 1,700	\$ 995	\$ 3,395
NET OPERATING COSTS	\$ 33,130	\$ 34,331	\$ 117,758	\$ 114,771	\$ 299,990
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 59,856	\$ 95,561	\$ 100,791	\$ 226,019

Food Service Program Revenues Attachment T

FISCAL 22-23	Oct-21	Oct-22	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 13,547.73	\$ -	\$ 45,222.33
EH BREAKFAST	\$ -	\$ 1,051.75	\$ 3.00	\$ 1,668.25
HEIGHTS LUNCH	\$ -	\$ 6,668.26	\$ -	\$ 24,930.54
HEIGHTS BREAKFAST	\$ -	\$ 213.75	\$ 6.40	\$ 621.00
HH LUNCH	\$ -	\$ 12,280.67	\$ -	\$ 48,566.07
HH BREAKFAST	\$ -	\$ 992.75	\$ -	\$ 1,609.50
HS LUNCH	\$ -	\$ 20,596.94	\$ 323.00	\$ 67,547.90
HS BREAKFAST	\$ -	\$ 2,769.25	\$ 24.00	\$ 4,694.00
MS LUNCH	\$ -	\$ 114,623.75	\$ 84.50	\$ 161,721.68
MS BREAKFAST	\$ -	\$ 411.25	\$ 3.25	\$ 445.55
TOTAL FOOD REVENUE	\$ -	\$ 173,156.10	\$ 444.15	\$ 357,026.82
OTHER CAFETERIA SALES	\$ -	\$ 1,085.88	\$ -	\$ 9,625.67
EH LUNCH OTHER	\$ 2,948.77	\$ 85.00	\$ 4,217.77	\$ 3,836.87
EH BREAKFAST OTHER	\$ -	\$ 2.75	\$ -	\$ 37.00
HEIGHTS LUNCH OTHER	\$ 1,403.37	\$ 200.50	\$ 2,052.72	\$ 4,879.75
HTS BREAKFAST OTHER	\$ -	\$ 18.75	\$ -	\$ 45.75
HH LUNCH OTHER	\$ 3,784.41	\$ 154.75	\$ 5,390.66	\$ 2,363.00
HH BREAKFAST OTHER	\$ -	\$ 1.50	\$ 7.50	\$ 43.50
HS LUNCH OTHER	\$ 17,818.50	\$ 1,267.25	\$ 29,478.20	\$ 4,303.13
HS BREAKFAST OTHER	\$ -	\$ 182.50	\$ 910.80	\$ 352.00
MS LUNCH OTHER	\$ 12,434.10	\$ 1,014.00	\$ 19,969.85	\$ 4,200.13
MS BREAKFAST OTHER	\$ -	\$ 2.00	\$ -	\$ 3.50
TOTAL A LA CARTE SALES	\$ 38,389.15	\$ 2,929.00	\$ 62,027.50	\$ 20,064.63
VENDING SALES		\$ -	\$ -	\$ -
INTEREST AND EARNINGS		\$ 153.71	\$ 7.98	\$ 269.07
STATE AID LUNCH	\$ 1,048.00	\$ 1,327.00	\$ 2,118.00	\$ 2,559.00
STATE AID BREAKFAST	\$ 276.00	\$ 118.00	\$ 440.00	\$ 1,105.00
FED AID LUNCH	\$ 75,552.00	\$ 34,133.00	\$ 152,676.00	\$ 65,744.01
FED AID BREAKFAST	\$ 6,720.00	\$ 2,813.00	\$ 10,704.00	\$ 4,769.00
TOTAL FED/STATE AID	\$ 83,596.00		\$ 165,938.00	\$ 74,177.01
SURPLUS FOOD RECEIVED	\$ 1,751.00	\$ -	\$ 1,751.00	\$ -
EAST HILLS TOTAL	\$ 2,948.77	\$ 14,687.23	\$ 4,220.77	\$ 50,764.45
HEIGHTS TOTAL	\$ 1,403.37	\$ 7,923.26	\$ 2,055.72	\$ 31,515.54
HARBOR HILL TOTAL	\$ 1,403.37	\$ 7,101.26	\$ 2,059.12	\$ 30,477.04
HIGH SCHOOL TOTAL	\$ 3,784.41	\$ 12,667.92	\$ 5,397.06	\$ 51,595.82
MIDDLE SCHOOL TOTAL	\$ 3,784.41	\$ 13,429.67	\$ 5,398.16	\$ 52,582.07
BREAKFAST TOTAL	\$ -	\$ 5,646.25	\$ 954.95	\$ 9,520.05
LUNCH TOTAL	\$ 38,389.15	\$ 170,438.85	\$ 61,516.70	\$ 367,571.40
GRAND TOTAL WITH VENDING	\$ 38,389.15	\$ 177,170.98	\$ 62,471.65	\$ 386,717.12

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Dana Aprile	Rescind 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
2	Cynthia Ruiz	Resignation	Reading			HH		1/8/23 (last day of employment)		
3	Sapna Sundri	Resignation	Teaching Assistant			HS		12/16/2022 (last day of employment)		
4	Jill Schechter	Resignation	Teaching Assistant			EH		12/16/2022 (last day of employment)		
5	Alexa Tubian	Resignation	Per Diem Substitute Teacher					12/11/2022 (last day of employment)		
6	Mike Miller	Resignation	Lunch Rec Specialist			EH		On or about 12/23/2022		
7	Mike Miller	Resignation	Per Diem Substitute Teacher					On or about 12/23/2022		
8	Dimetra Maheras	Probationary Appointment	Teaching Assistant (M.Hart)			MS	12/19/22	Probation Ends 12/18/26*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
9	Brianna McConnell	Probationary Appointment	Teaching Assistant (New)			HH	1/3/23	Probation Ends 1/2/27*	Teaching Assistant	Childhood Ed & Students w/Disabilities Gr 1-6, Grade 3/Step 1**, Per RPA Contract
10	Emily Sackman	Substitute Appointment	Per Diem Substitute Teacher			EH	12/19/22	6/30/23		\$130/day
11	Sydney Phelan	Appointment	Leave Replacement Life Skills (T.D/Ambrosio)			MS	On or About 1/19/23	On or About 3/24/23		Childhood Ed & Students w/Disabilities Gr 1-6, BA/Step 1**, Per RTA Contract
12	Sydney Phelan	Substitute Appointment	Per Diem Substitute Teacher				12/19/22	6/30/23		\$130/day
13	Jacqueline Diffley	Substitute Appointment	Per Diem Substitute Teacher				12/19/22	6/30/23		\$130/day
14	Betina Puliafico	Leave of Absence	Teaching Assistant			HH	12/5/22	6/30/23		
15	Mark Steinmuller	Appointment	Lunch Recreation Specialist			MS	12/16/22	6/30/23		Per RTA Contract
16	Juan Mejia	Coach Appointment	Boys Wrestling, VII / 4			MS	12/16/22	6/30/23		Per RTA Contract
17	Wendy Svitek	Appointment	Shared Decision Making training (not to exceed 2 hours)				12/16/22	6/30/23		\$80/hour
18	Mark Carman	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
19	Christopher Callahan	Appointment	Regents Review (not to exceed 3 sessions)			HS	12/16/22	6/30/23		Per RTA Contract
20	Guy Barnett	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
21	Stephanie Ditta-Coscia	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
22	Terisa Charles Titus	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
23	Shannon Kenniff	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
24	Matthew Formichelli	Appointment	Regents Review (not to exceed 2 sessions)			HS	12/16/22	6/30/23		Per RTA Contract
25	Marissa Ulrich	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
26	Lisa Spyridon	Appointment	Regents Review (not to exceed 2 sessions)			HS	12/16/22	6/30/23		Per RTA Contract
27	Vincent Kreyling	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
28	William Marvin	Appointment	Regents Review (not to exceed 2 sessions)			HS	12/16/22	6/30/23		Per RTA Contract
29	Alexander Huang	Appointment	Regents Review (not to exceed 1 session)			HS	12/16/22	6/30/23		Per RTA Contract
30	Tara Bonaney-Roe	Tenure Appointment	Teaching Assistant				1/6/23		Teaching Assistant	

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.

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Robert Corrente	Resignation	Bus Driver PT			BUS		12/8/2022 (last day of employment)		
2	Olmer Rodriguez	Resignation from Position	Bus Driver F/T			BUS		On or about 1/22/2023*		
3	Olmer Rodriguez	Probationary Appointment	Cleaner/Bus Driver (M.Douglas)	Non-Comp	Prob	HTS/BUS	On or about 1/23/23*			Grade 4/Step 3, Per RCBDMA Contract
4	Kim,Myung	Appointment	Monitor (S.Cabral)	Non-Comp	PT	HH	On or about 1/9/23*			\$16.84/hour
5	Mulligan,Brett	Substitute Appointment	Substitute Food Service Worker	Labor			On or about 1/9/23*			\$15.00/hour

* Pending Civil Service Approval

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

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 25,000.00	H1620 000 03 22BL Unalloc Budget Bloomberg	\$ 25,000.00	\$ -	H1620 000 03 21BU Unalloc Budget 2020-21	\$ -	\$ 25,000.00
For: Allowing for reallocation of funds after READ donation							
2	\$ 25,000.00	H1620 000 03 21BU Unalloc Budget 2020-21	\$ 25,000.00	\$ -	H1620 000 03 22CO Unalloc Budget Cent Off	\$ -	\$ 25,000.00
For: Allowing for reallocation of funds from prior year authorization							
3	\$ 275,000.00	H1620 000 03 22BU Unalloc Budget 21/22	\$ 787,926.11	\$ 512,926.11	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 25,000.00	\$ 300,000.00
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 300,000.00	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 300,000.00	\$ -	H1620 293 03 22CO Central Office GC	\$ 65,935.06	\$ 365,935.06
For: Main floor - CO							

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

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

APPROVED: _____ **Item #:** _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING OCTOBER 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	4,498.58	3,692.00	5,057.03	3,133.55
Diversity Club	456.29			456.29
Environment	771.08	47.00		818.08
Forensics Club	1,566.20			1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	795.54			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	153.00		201.34
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	91.00		1,736.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	26,072.86	1,469.00	257.77	27,284.09
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	1,917.05		589.43	1,327.62
Research	5,000.00			5,000.00
Robotics	2,923.62			2,923.62
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	49.00			49.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,204.95			2,204.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,123.85			1,123.85
V.E.D.D.A. (formerly V.E.R.Y.)	1,431.48			1,431.48
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	\$ 97,180.20	5,452.00	5,904.23	\$ 96,727.97
Bank Reconciliation				
CD				
Savings				
Checking		99,649.37		
Outstanding		2,921.40		0.00
Net Checking	96,727.97			
Bank Balance	96,727.97			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES


MONTH ENDING OCTOBER 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
Book Balance	<u>\$ 30,401.98</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 30,401.98</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		31,151.98		
Outstanding		750.00		
Net Checking	30,401.98			
Bank Balance	30,401.98			

ROSLYN PUBLIC SCHOOLS

MEMORANDUM

TO: Susan Warren

FROM: Craig S. Johanson 

DATE: October 13, 2022

SUBJECT: Donation to Middle School - Die Cut Metal Sign with MS Logo

Dear Susan,

The Roslyn Middle School Parent Faculty organization has graciously offered to donate a die-cut metal sign (photo attached) worth \$400 for the front of the Middle School.

Attached is a copy of the quote from Postersigns for the sign.

We seek permission from the Board of Education to accept this donation to the Middle School.

Thank you.

cc M. Hornik
C. Roth








PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

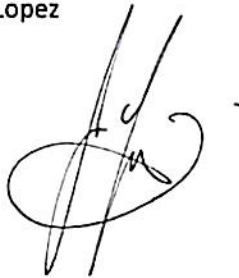
MEMORANDUM

TO: Susan Warren 
FROM: Jason Lopez
DATE: December, 8th 2022

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

Thank you.

Jason Lopez



Model	Serial	Asset	Notes
11 (3189)	35V9HM2	8233	Outdated
11 (3189)	5106SN2	9188	Outdated
11 (3189)	76R6SN2	9194	Outdated
11 (3189)	63T1SN2	9428	Outdated
11 (3189)	9GG9HM2	8266	Outdated
11 (3189)	40D6SN2	9356	Outdated
11 (3189)	FSN45Q2	9141	Outdated
11 (3189)	H039HM2	8262	Outdated
11 (3189)	3339HM2	8227	Outdated
11 (3189)	J6S3SN2	9431	Outdated
11 (3189)	3TCBHM2	8271	Outdated
11 (3189)	C1G5SN2	9197	Outdated
11 (3189)	2L89HM2	8254	Outdated
11 (3189)	50TDSN2	9411	cannot powerwash - does not turn on
3100 2-in-1	5GBSYD3	14588	cannot powerwash - does not turn on
3100 2-in-1	3N22Y33	11635	cannot powerwash - does not turn on
3100 2-in-1	440T4Y2	10496	cannot powerwash - does not turn on
3100 2-in-1	766W4Y2	11058	cannot powerwash - does not turn on
3100 2-in-1	2M6W4Y2	10652	Cannot powerwash: Does not turn on.
3100 2-in-1	C103Y33	12675	Cannot powerwash: Does not turn on.
3100 2-in-1	6YP1Y33	12480	Cannot powerwash: Does not turn on.
3100 2-in-1	FVC15Y2	11095	Cannot powerwash: Does not turn on.
3100 2-in-1	4Y22Y33	13135	Cannot powerwash: Does not turn on.
3100 2-in-1	FKM3Y33	12753	Cannot powerwash: Does not turn on.
3100 2-in-1	17X1Y33	12515	Cannot powerwash: Does not turn on.
3100 2-in-1	5TB1Y33	12023	Cannot powerwash: Does not turn on.
3100 2-in-1	FWF0Y33	13077	Cannot powerwash: Does not turn on.
3100 2-in-1	5KZ0Y33	12640	Cannot powerwash: Does not turn on.
3100 2-in-1	1T82Y33	13134	Cannot powerwash: Does not turn on.
3100 2-in-1	G9M0Y33	13038	Cannot powerwash: Does not turn on.
3100 2-in-1	FNP1Y33	11597	Cannot powerwash: Does not turn on.
3100 2-in-1	GXX0Y33	12848	Cannot powerwash: Does not turn on.
3100 2-in-1	DVP1Y33	12686	Cannot powerwash: does not turn on.
3100 2-in-1	F663Y33	13051	Cannot powerwash: does not turn on.
3100 2-in-1	CB0W4Y2	10704	Cannot powerwash: does not turn on.
3100 2-in-1	98NY4Y2	10498	Cannot powerwash: does not turn on.
3100 2-in-1	3NG1473	13996	Cannot powerwash: does not turn on.
3100 2-in-1	98L2Y33	12797	Cannot Powerwash: Screen does not turn on
3100 2-in-1	7QM2Y33	11639	Cannot powerwash: screen does not turn on.
3100 2-in-1	3CQ1Y33	11930	Cannot powerwash: screen does not turn on.
3100 2-in-1	J5MX4Y2	10658	Cannot powerwash: screen does not turn on.
3100 2-in-1	1651Y33	12420	

3100 2-in-1	DLG2Y33	12394
3100 2-in-1	332W4Y2	10867
3100 2-in-1	G0RZ4Y2	10711
3100 2-in-1	8D22Y33	12374
3100 2-in-1	10B7L33	13313
3100 2-in-1	246W4Y2	11130
3100 2-in-1	60T2Y33	12370
3100 2-in-1	10B1Y33	12476
3100 2-in-1	3K03Y33	12973
3100 2-in-1	BCY0Y33	12907
3100 2-in-1	8SSW4Y2	10500
3100 2-in-1	2Y22Y33	12165
3100 2-in-1	BVXX4Y2	10689
3100 2-in-1	D96W4Y2	10619
3100 2-in-1	1QTY4Y2	11134
3100 2-in-1	4YLZ4Y2	10940
3100 2-in-1	6PL2Y33	11764
3100 2-in-1	FMZ0Y33	12164
3100 2-in-1	3W78L33	13234
3100 2-in-1	4ZSW4Y2	10650
3100 2-in-1	1XT2Y33	12891
3100 2-in-1	FW43Y33	11778
3100 2-in-1	FH6TY33	13551
3100 2-in-1	9G6TY33	13544
3100 2-in-1	G2T2Y33	11980
3100 2-in-1	9BQ1Y33	12582
3100 2-in-1	5522Y33	12221
3100 2-in-1	1LS0Y33	12406
3100 2-in-1	6P43Y33	12819
3100 2-in-1	32S0Y33	13239
3100 2-in-1	35J3Y33	11648
3100 2-in-1	8BS0Y33	12386
3100 2-in-1	7W4SYD3	14128
3100 2-in-1	8NZ2Y33	12850
3100 2-in-1	GD7B273	13846
3100 2-in-1	J3FTY33	13285
3100 2-in-1	FSBMY33	13292
3100 2-in-1	1XZ0Y33	12418
3100 2-in-1	JPL2473	13908
3100 2-in-1	5453Y33	12113
3100 2-in-1	GB2D273	13751
3100 2-in-1	89M2Y33	11873
3100 2-in-1	JJZ0Y33	12841



3100 2-in-1	59H2L33	13422
3100 2-in-1	JMPD273	13738
3100 2-in-1	G751Y33	12042
3100 2-in-1	20LF273	13815
3100 2-in-1	BKF0Y33	13143
3100 2-in-1	CMC6273	11386
3100 2-in-1	1YJ05Y2	11109
3100 2-in-1	BYDRYD3	14578
3100 2-in-1	CQB3Y33	11691
3100 2-in-1	JST2Y33	12174
3100 2-in-1	9SL2Y33	13121
3100 2-in-1	6C2XX33	13065
3100 2-in-1	4KH7L33	13400
3100 2-in-1	6DR0Y33	12814
3100 2-in-1	BKQ1Y33	13130
3100 2-in-1	G451Y33	12606
3100 2-in-1	HFJTY33	13543
3100 2-in-1	GJ41Y33	12864
3100 2-in-1	1TLRYD3	14621
3100 2-in-1	2JB3Y33	11770
3100 2-in-1	DFG9HM2	8273
3100 2-in-1	2CP1Y33	13066
3100 2-in-1	DNF0Y33	12291
3100 2-in-1	83F1473	11400
3100 2-in-1	6QK0Y33	12761
3100 2-in-1	5NT2Y33	12714
3100 2-in-1	GZB1Y33	11658
3100 2-in-1	3ZVV4Y2	10479
3100 2-in-1	41ZY4Y2	10607
3100 2-in-1	6y53y33	12927
3100 2-in-1	CBC3Y33	12689
3100 2-in-1	9CT2Y33	12587
3100 2-in-1	1BM0Y33	13016
3100 2-in-1	6ZLV4Y2	10826
3100 2-in-1	4LJW4Y2	11127
3100 2-in-1	84FTY33	13542
3100 2-in-1	GYQZ4Y2	10778
3100 2-in-1	3H715Y2	10797
3100 2-in-1	80N2Y33	12160
3100 2-in-1	2TPQYD3	14576
3100 2-in-1	1JB1Y33	12375
3100 2-in-1	9C22Y33	12088
3100 2-in-1	C0N2Y33	12156

3100 2-in-1	CVLB273	13746
3100 2-in-1	D7Q1Y33	12783
3100 2-in-1	8WY2Y33	12636
3100 2-in-1	GWFD273	13793
3100 2-in-1	HS8F273	11408
3100 2-in-1	79Q1Y33	12508
3100 2-in-1	FR53Y33	12132
3100 2-in-1	6mb3I33	13421
3100 2-in-1	HNF2Y33	12657
3100 2-in-1	DTM2Y33	11993
3100 2-in-1	90FTX33	12868
3100 2-in-1	7Z53Y33	12952
3100 2-in-1	61C1Y33	12491
3100 2-in-1	7YHC273	13929
3100 2-in-1	6K7TY33	13561
3100 2-in-1	2582Y33	11573
3100 2-in-1	84M2Y33	12654
3100 2-in-1	BQW1Y33	13357
3100 2-in-1	9422Y33	11805
3100 2-in-1	53T2Y33	12680
3100 2-in-1	CQ03Y33	12261
3100 2-in-1	2NB3Y33	13114
3100 2-in-1	3PMG273	13972
3100 2-in-1	CRB3Y33	12703
3100 2-in-1	22Q1Y33	12014
3100 2-in-1	8VD2Y33	11571
3100 2-in-1	9LR0Y33	13086
3100 2-in-1	H4W1Y33	11736
3100 2-in-1	2T5H273	13992
3100 2-in-1	9X1Y4Y2	10692
3100 2-in-1	5MLB273	13832
3100 2-in-1	JW22Y33	12925
3100 2-in-1	6WK0Y33	11717
3100 2-in-1	9SD2Y33	11638
3100 2-in-1	8LG2Y33	12151
3100 2-in-1	69P3Y33	13015
3100 2-in-1	17P3Y33	13029
3100 2-in-1	JPS0Y33	12444
3100 2-in-1	76G2Y33	12431
3100 2-in-1	5XW1Y33	11999
3100 2-in-1	5VT2Y33	12192
3100 2-in-1	FLK3Y33	13039
3100 2-in-1	3RM2Y33	12602

3100 2-in-1	B3ZKY33	13334
3100 2-in-1	GH72Y33	12939
3100 2-in-1	4136Y33	12816
3100 2-in-1	2M72Y33	12027
3100 2-in-1	BMF2Y33	12479
3100 2-in-1	DLZ2Y33	12715
3100 2-in-1	D0B1Y33	11751
3100 2-in-1	HJQ1Y33	12955
3100 2-in-1	33JWX33	12238
3100 2-in-1	5PJ1Y33	12646
3100 2-in-1	5H3V4Y2	10495

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

M E M O R A N D U M

TO: Susan Warren 
FROM: Michael Brostowski 
DATE: December 8, 2022
SUBJECT: Recommendation to Discard

=====

I am recommending 140 navy blue high school track sweat suits be discarded. The sweat suits have exceeded their life span for school use.

Thank you.

/lac

Board Resolution – Senior Citizens

ATTACHMENT BOE.2

Annual Income	Percentage of Assessed Valuation Exempt From Taxation
Up to and including \$50,000	50 per centum
More than \$50,000 but less than \$51,000	45 per centum
At least \$51,000 but less than \$52,000	40 per centum
At least \$52,000 but less than \$53,000	35 per centum
At least \$53,000 but less than \$53,900	30 per centum
At least \$53,900 but less than \$54,800	25 per centum
At least \$54,800 but less than \$55,700	20 per centum
At least \$55,700 but less than \$56,600	15 per centum
At least \$56,600 but less than \$57,500	10 per centum
At least \$57,500 but less than \$58,400	5 per centum

Board Resolution – Persons with Disabilities

ATTACHMENT: BOE.3

Annual Income	Percentage of Assessed Valuation Exempt From Taxation
Up to and including \$50,000	50 per centum
More than \$50,000 but less than \$51,000	45 per centum
At least \$51,000 but less than \$52,000	40 per centum
At least \$52,000 but less than \$53,000	35 per centum
At least \$53,000 but less than \$53,900	30 per centum
At least \$53,900 but less than \$54,800	25 per centum
At least \$54,800 but less than \$55,700	20 per centum
At least \$55,700 but less than \$56,600	15 per centum
At least \$56,600 but less than \$57,500	10 per centum
At least \$57,500 but less than \$58,400	5 per centum