

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

**Thursday, February 16, 2023**

**7:00 P.M.**

**Administration Building – Boardroom**

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

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

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

Recommendation to accept the Claims Auditor's Report for January 2023

Recommendation to accept the minutes from the following meeting: January 26, 2023

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):**

Superintendent's 2023-2024 Draft Budget

**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: Mineola Union Free School District  
Services: Health and Welfare Services for 41 students attending out of district schools for the 2022-2023 school year  
Fees: \$1,021.00 per student  
Total estimated to be \$41,861.00

(ii) Contractor: Smithtown Central School District  
Services: Health and Welfare Services for 1 student attending out of district schools for the 2022-2023 school year  
Fees: \$1,248.44 per student  
Total estimated to be \$1,248.44

(iii) Contractor: Uniondale Union Free School District  
Services: Health and Welfare Services for 17 students attending out of district schools for the 2022-2023 school year  
Fees: \$968.39 per student  
Total estimated to be \$16,462.63

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 23, 2022 (item B.1. (xxxvii)), and first amended on November 17, 2022 (item B.1. (vi)):

- (iv) Contractor: Keeping Your Books
- Services: Consulting services for District Accountant/*Accounts Payable* for 2022-23
- Fees: Total estimated not to exceed ~~\$10,000.00~~ \$20,000.00  
(Agreement is subject to review and approval by District counsel)

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on August 11, 2022 (item B.2.):

- (v) **Transportation – Coach Bus Service – Athletic, Field Trips & Other Events 2022-23 Bid #22/23-25R\***

**Everywhere Transportation, Inc. 104-19 99<sup>th</sup> St. Ozone Park, NY 11417**

<u>TRIP 6 SCIENCE OLYMPIADS, Syracuse, NY</u>	<del>EACH \$4,600.00</del>
	<i>EACH \$7,600.00</i>
	<del>FOR (1) \$4,600.00</del>
	<i>FOR (1) \$7,600.00</i>

- 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	<u>\$20,000.00</u>
	<b>Subtotal</b>	<b>\$20,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2815-450-03-9000-307	HLTH SVCES SUPP DW	<u>\$20,000.00</u>
	<b>Subtotal</b>	<b>\$20,000.00</b>

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing EpiPens District-wide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-481-03-9000-301	TCHG BOOKS- PRIV/PAR	\$4,285.90
2110-448-04-9000-401	TCHG FIELD TRIPS EH	\$ 318.25
2110-448-07-9000-701	TCHG FIELD TRIPS HH	\$ 696.95
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	<u>\$3,349.65</u>
	<b>Subtotal</b>	<b>\$8,650.75</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$8,650.75
	<b>Subtotal</b>	<b>\$8,650.75</b>

REASON FOR TRANSFER REQUEST: To cover transportation costs associated with trips to multiple schools for this year's Nassau Music Educators Association All-County events.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	\$ 1,000.00
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	\$ 3,347.80
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	\$ 1,550.96
2110-450-04-9000-401	TCHG CL SUP EH	\$10,115.25
2110-451-04-1700-401	CONSUM WKBS – EH ELA	\$ 1,014.39
2110-451-04-1800-401	CONSUM WKBS – EH MATH	\$ 4,370.00
2110-451-04-2100-401	CONSUM WKBS – EH RDG	\$ 941.10
	<b>Subtotal</b>	<b>\$22,339.50</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-430-04-9000-401	TCHG EH CONTR	\$22,339.50
	<b>Subtotal</b>	<b>\$22,339.50</b>

REASON FOR TRANSFER REQUEST: To cover costs associated with renewing a six year subscription to National Geographic Exploring Science 2-5.

**B.6.** Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	\$ 4,500.00
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	\$ 8,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	\$ 7,500.00
	<b>Subtotal</b>	<b>\$20,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-03-5700-301	BOCES ARTS IN ED	\$20,000.00
	<b>Subtotal</b>	<b>\$20,000.00</b>

REASON FOR TRANSFER REQUEST: To cover sound production costs associated with the spring production at the high school.

**B.7.** Recommendation to approve a payment in the amount of \$36,710.07 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2022.

- B.8.** 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 #
\$14,000.00	HS Prof. Svcs.	2110-245-08-23HS	H23-00009	AS3

- B.9. WHEREAS**, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services (“BOCES”), for Academic Tutoring Services, Related Services, and Skilled Nurse Staffing Services for the 2023-24 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

**WHEREAS**, the public school districts and the BOCES have agreed to form a Cooperative (the “Cooperative”) for this purpose;

**WHEREAS**, the Roslyn School District is desirous of participating in the Cooperative for joint solicitation of proposals for Academic Tutoring Services, Related Services, and Skilled Nurse Staffing Services as authorized by General Municipal Law, Section 119-o in accordance with the terms and conditions of the Inter-Municipal Agreement attached hereto;

**WHEREAS**, the Board of Education has determined that it would be in its best financial interest to solicit proposals for Academic Tutoring Services, Related Services, and Skilled Nurse Staffing Services on a cooperative basis;

**NOW THEREFORE BE IT RESOLVED**, that the Board of Education authorizes the School District to participate in the Cooperative; and

**BE IT FURTHER RESOLVED**, that the Board of Education hereby approves the Inter-Municipal Agreement (Recitals) attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education. **(Attachment B.9.)**

- B.10. Extraclassroom Activity Treasurer Reports (Attachment B.10.)**

High School, December 2022  
Middle School, December 2022

- B.11.** Recommendation by Dawn Piteo, School Lunch Manager, to declare as obsolete the attached items which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become outdated and obsolete. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.11.)**

## **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 January 6, 10, 13, 19, 23 and 27, 2023.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on December 14, 2022, January 5, 6, 10, 12, 13, 17, 20, 23, and 30, 2023.
- C&I.3** Recommendation for the Board of Education to authorize the Board President to execute an Instructional Services Contract with Nassau BOCES for the Regional Summer School High School Program as outlined in the agreement from July 1, 2023 through August 31, 2023.
- C&I.4** Recommendation to approve Jenna Ruber to attend the Get Your Teach On Annual Conference in Grapevine, TX from June 25, 2023 through June 29, 2023 at a cost to the district not to exceed \$2,584.47.
- C&I.5** Recommendation to approve Ali Sparaco to attend the Get Your Teach On Annual Conference in Grapevine, TX from June 25, 2023 through June 29, 2023 at a cost to the district not to exceed \$1,531.07.
- C&I.6** Recommendation to approve Wendy Svitek to attend the New York State Teacher Center Spring Symposium in Albany, New York from March 7, 2023 through March 8, 2023 at an estimated cost of \$446.16. [Cost of the trip paid through Roslyn's Laura Adler Teacher Center Grant].
- C&I.7** Recommendation to approve Vincent Kreyling, 3 chaperones and 18 students to attend the 2023 Science Olympiad State Tournament in Syracuse, NY from March 17, 2023 through March 19, 2023 at an estimated cost to the district of \$5,249.40. [Total cost of trip is \$12,134.00, student contribution is \$6,884.60; district contribution is \$5,249.40.]

## **BOARD OF EDUCATION:**

- BOE.1** Recommendation to approve Meryl Waxman Ben-Levy and Michael Levine to attend the 2023 Annual School Law Conference presented by the Education Law Committees of the Suffolk County and Nassau County Bar Associations to be held on March 24, 2023 at a cost not to exceed \$450.00.
- BOE.2** Recommendation that Ruth Quintero be designated as Assistant to the District Clerk and Translator at a rate of \$22.00 per hour for 10.5 hours for the for the May 16, 2023 budget vote.
- BOE.3** Recommendation that Rodney Benson be designated as Chief Election

Inspector at a rate of \$17.00 per hour for the 2022-2023 school year:

**BOE.4** Recommendation that the District Election Clerks and Inspectors of Election be paid at a rate of \$15.00 per hour for the 2023 school year for the Annual Meeting, Budget Vote and Election of Trustees. The Board also authorizes the District Clerk to hire additional workers as needed.

**BOE.5** BE IT RESOLVED, that Ruth Quintero is appointed as acting District Clerk for the May 16, 2023 Annual Budget Vote and Election in the event the District Clerk is unable to perform the duties of her position at a compensation to be determined.

**BOE.7 BE IT RESOLVED**, that the Board of Education herewith authorizes and approves a certain Letter Agreement and General Release between a particular probationary employee and the Board of Education of the Roslyn Union Free School District; and

**BE IT FURTHER RESOLVED**, that the Board of Education herewith extends the probationary period for the above-referenced probationary employee from August 28, 2023, to August 28, 2024, in accordance with the above-referenced Letter Agreement and General Release.

**BOE.8 BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby ratifies and approves a certain Agreement between the School District, the Roslyn Teachers' Association and a certificated employee known to the Board, concerning accruals of the employee's probationary employment period; and

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

**BOE.9** WHEREAS, on February 8, 2023, the Roslyn Union Free School District solicited proposals from eligible agencies and community-based organizations for Universal Prekindergarten Services through a second Request for Proposals # 22/23-34 (the "RFP");

BE IT RESOLVED that the Board of Education hereby awards a contract to Growing Tree North for a Universal Pre-Kindergarten Program, subject to the terms and conditions of an agreement to be reviewed by District counsel;

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

## **EXECUTIVE SESSION (if needed)**

### **Adjournment**

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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	695,561.75	208,008.29	16,720,047.92	2,301,255.34	15,249,299.98	114,213.52	179,727.46	10,459.72
Receipts/Deposits	4,620,649.33	8,773.77	20,870,756.91	4,107.97	5,054,517.38	203.88	75,882.46	46,710.01
Total	5,316,211.08	216,782.06	37,590,804.83	2,305,363.31	20,303,817.36	114,417.40	255,609.92	57,169.73
Disbursements	3,488,951.52	951.49	20,254,821.54	0.00		0.00	111,096.57	55,588.97
<b>Book Balance - End of Month</b>	<b>1,827,259.56</b>	<b>215,830.57</b>	<b>17,335,983.29</b>	<b>2,305,363.31</b>	<b>20,303,817.36</b>	<b>114,417.40</b>	<b>144,513.35</b>	<b>1,580.76</b>
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,022,857.32	215,830.57	17,335,983.29	2,305,363.31	20,303,817.36	114,417.40	139,541.02	23,973.64
Less : Outstanding checks	(195,597.76)						(1,586.51)	(22,392.88)
Deposits in Transit							6,558.84	
Reconciling item( Stale dated checks)								
Reconciling items-Schoenberg								
<b>Bank's Net Balance</b>	<b>1,827,259.56</b>	<b>215,830.57</b>	<b>17,335,983.29</b>	<b>2,305,363.31</b>	<b>20,303,817.36</b>	<b>114,417.40</b>	<b>144,513.35</b>	<b>1,580.76</b>

*Winsome Elaine Ware*

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF DECEMBER 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	306,015.90	191,238.78	76,142.37	7,499,751.47	570,430.72	1,376,942.20	164,895.16	100,422.62	4,890,726.32
Receipts/Deposits	1,576,385.85	621.53	135.92	0.00	4,523,343.42	7,344,898.31	2,485.21	179.26	8,730.44
<b>Total</b>	<b>1,882,401.75</b>	<b>191,860.31</b>	<b>76,278.29</b>	<b>7,499,751.47</b>	<b>5,093,774.14</b>	<b>8,721,840.51</b>	<b>167,380.37</b>	<b>100,601.88</b>	<b>4,899,456.76</b>
Disbursements	185,684.88	0.00	0.00		4,521,926.18	7,320,326.17			0.00
<b>Book Balance- End of Month</b>	<b>1,696,716.87</b>	<b>191,860.31</b>	<b>76,278.29</b>	<b>7,499,751.47</b>	<b>571,847.96</b>	<b>1,401,514.34</b>	<b>167,380.37</b>	<b>100,601.88</b>	<b>4,899,456.76</b>
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,697,101.87	191,860.31	76,278.29	7,499,751.47	600,153.15	1,445,448.43	169,005.37	100,601.88	4,899,456.76
Less : Outstanding checks	(385.00)				(28,306.19)	(43,934.09)	(1,625.00)		
Deposits in Transit									
Reconciling item					1.00				
<b>Bank's Net Balance</b>	<b>1,696,716.87</b>	<b>191,860.31</b>	<b>76,278.29</b>	<b>7,499,751.47</b>	<b>571,847.96</b>	<b>1,401,514.34</b>	<b>167,380.37</b>	<b>100,601.88</b>	<b>4,899,456.76</b>

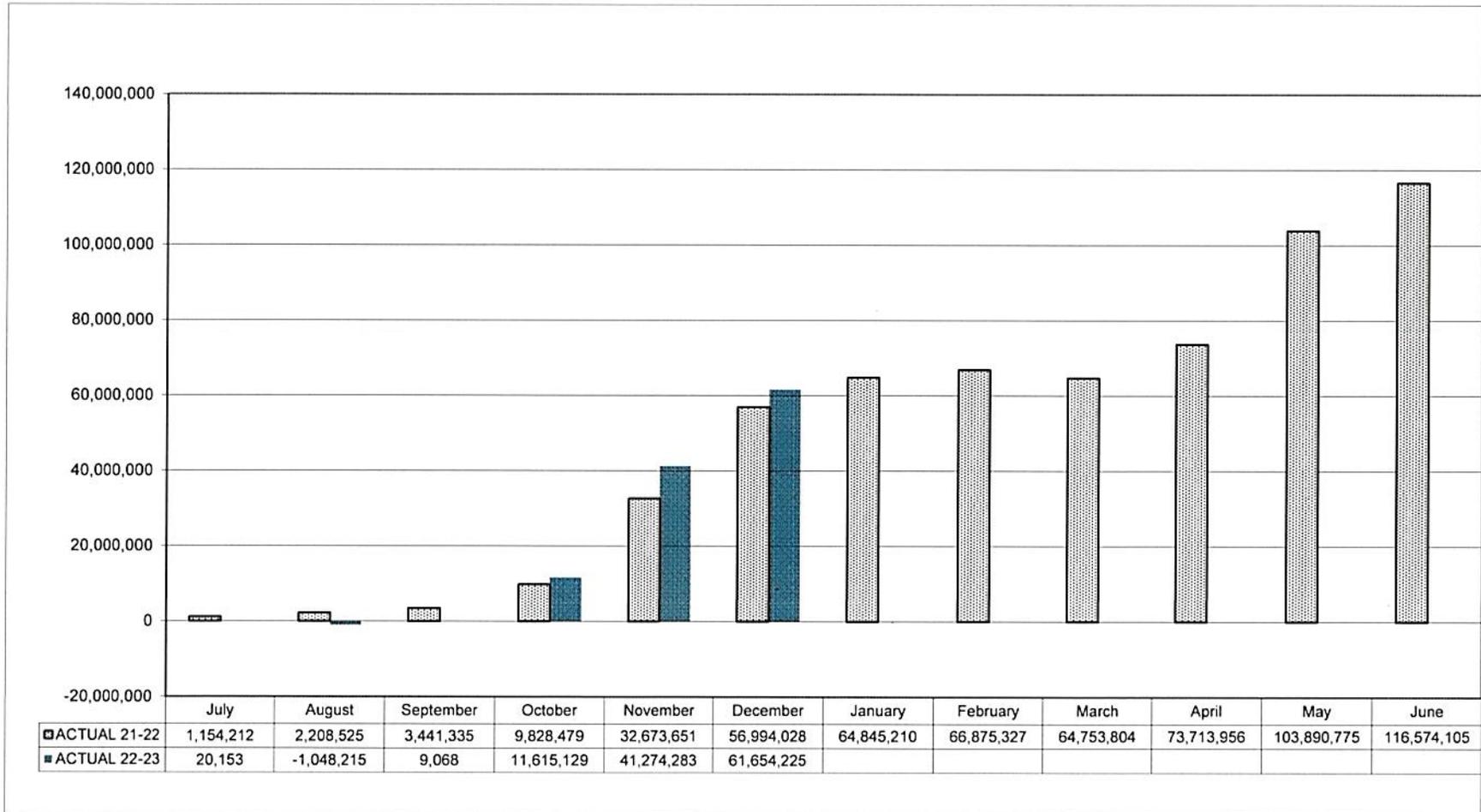
ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
DECEMBER 2022

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		48,753,287.05	49.42%	49,895,387.95	
1081.000	Other Pmts in Lieu of Tax		4,490,480.00		2,176,871.17	48.48%	2,313,608.83	
1081.001	LIPA Pmts in Lieu of Tax		1,168,669.00		428,040.21	36.63%	740,628.79	
1085.000	STAR Reimbursement		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		44,912.20	56.14%	35,087.80	
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				15,698.40			15,698.40
1410.000	Admissions(From Individuals)				2,908.63			2,908.63
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		798,796.20	31.95%	1,701,203.80	
2230.001	Day School Tuit-Oth Dist. Shared							
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				51,600.00			51,600.00
2232.001	Summer Sch. Tuit-Oth Dist. NYS*				16,519.39			16,519.39
2304.000	Transportation for Other Districts	100,000.00	100,000.00		56,096.18	56.10%	43,903.82	
2401.000	Interest and Earnings	45,000.00	45,000.00		262,851.94	584.12%		217,851.94
2410.000	Rental of Real Property-Individuals**	50,000.00	50,000.00		21,488.75	42.98%	28,511.25	
2412.000	Rental of Real Property-Other**							
2440.000	Rental of Buses				3,621.00			3,621.00
2450.000	Commissions							
2620.000	Forfeit of Deposits							
2650.000	Sale Scrap & Excess Material							
2655.000	Minor Sales, Other							
2660.000	Sale of Real Property							
2665.000	Sale of Equipment							
2666.000	Sale of Transportation Equipment							
2680.000	Insurance Recoveries - Trans							
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		92.57	0.04%	206,518.43	
3060.000	Records Management							
3101 to 4960	State and Federal Aid	8,928,009.00	8,928,009.00		8,928,009.00	100.00%	459,034.78	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		61,670,151.60		58,385,081.45	872,993.05
5997.000	Applied Reserves	2,266,553.00	2,266,553.00				2,266,553.00	
5050.000	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	
<b>TOTAL</b>		<b>\$ 122,145,193.00</b>	<b>1,258,607.02</b>	<b>123,403,800.02</b>			<b>\$ 64,476,491.47</b>	<b>\$ 872,993.05</b>

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

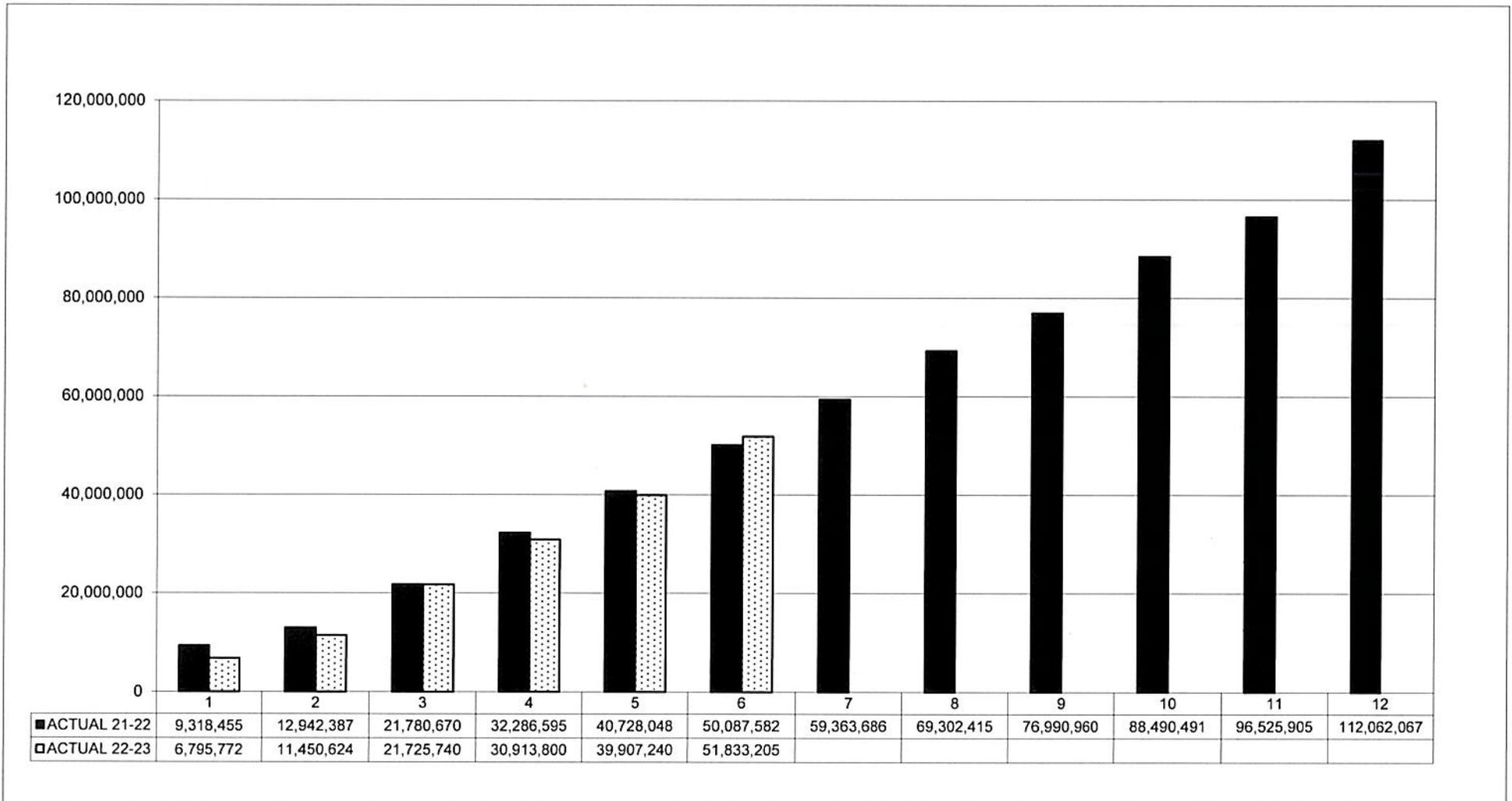
ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
 STATEMENT OF GENERAL FUND RECEIPTS  
 DECEMBER 2022



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

Description	<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	669,487.79	17,334,929.79	7,786,305.04	14,456,590.73	6,862,334.85	122.98%	3,703,074.15
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	5,858,485.45	23,640,749.18	31,250,701.89	89.40%	5,739,350.03
Pupil Transportation Code 5000	5,489,509.00	306,122.15	5,795,631.15	586,734.22	2,292,929.38	2,462,911.86	82.06%	1,039,789.91
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,440.00	11,320.00	0.00	56.60%	8,680.00
Undistributed Code 9000	39,116,762.00	(230,747.89)	38,886,014.11	4,363,596.97	18,101,900.92	14,593,279.58	84.08%	6,190,833.70
<b>TOTAL</b>	<b>122,145,193.00</b>	<b>1,287,938.23</b>	<b>123,433,131.23</b>	<b>18,596,561.68</b>	<b>58,503,490.21</b>	<b>55,169,228.18</b>	<b>92.09%</b>	<b>16,681,727.79</b>

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



Note:

## MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,022,857.32
GENERAL FUND MERCHANT SERVICES	215,830.57
GENERAL FUND MONEY MARKET	17,335,983.29
GENERAL FUND RECOVERY	2,305,363.31
GENERAL FUND INVESTMENT	114,417.40
SCHOOL LUNCH CHECKING	139,541.02
SPECIAL AID CHECKING	23,973.64
TC FUND CHECKING	2.33
CAPITAL CHECKING	1,697,101.87
CAPITAL INVESTMENT	76,278.29
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	600,153.15
TRUST AND AGENCY CHECKING	1,445,448.43
CM FUND CHECKING	100,601.88
SCHOLARSHIP CHECKING	169,005.37
DEBT SERVICE MONEY MARKET	4,899,456.76
TOTAL CASH - END OF MONTH	<u>\$38,645,766</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$38,395,766</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$40,315,554</u>
COLLATERAL HELD	\$41,728,927
EXCESS COLLATERAL	\$1,413,372

OK

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 1,605	\$ 798	\$ 14,597	\$ 14,597
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 51,950	\$ 51,243	\$ 4,267	\$ 4,267
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 5,408	\$ 17,642	\$ 25,050	\$ 25,050
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 153,206	\$ 145,189	\$ 7,824	\$ 7,824
1310 Business Administration	\$ 935,437	\$ 500	\$ 935,937	\$ 476,025	\$ 358,140	\$ 101,772	\$ 98,401
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 69,042	\$ 45,458	\$ 20,500	\$ 14,650
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 51,000	\$ 51,000	\$ (2,000)	\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 6,580	\$ 156,882	\$ 77,221	\$ 71,748	\$ 7,913	\$ 7,913
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 94,516	\$ 297,119	\$ 218,987	\$ 217,277
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 132,017	\$ 143,698	\$ 15,769	\$ 14,729
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 96,354	\$ 97,263	\$ 38,658	\$ 37,573
1620 Operation of Plant	\$ 7,213,601	\$ (13,190)	\$ 7,200,411	\$ 2,858,535	\$ 2,764,947	\$ 1,576,929	\$ 1,576,630
1621 Maintenance of Plant	\$ 2,612,382	\$ 444,499	\$ 3,056,881	\$ 1,374,092	\$ 934,043	\$ 748,746	\$ 742,866
1670 Central Printing & Mailing	\$ 375,707	\$ (10,449)	\$ 365,258	\$ 101,304	\$ 104,276	\$ 159,678	\$ 159,678
1680 Central Data Processing	\$ 2,165,593	\$ 168,343	\$ 2,333,936	\$ 1,101,465	\$ 934,745	\$ 297,726	\$ 296,548
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 577,463	\$ 7,616	\$ 12,451	\$ 12,451
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 15,830	\$ -	\$ 4,795	\$ 4,795
1930 Judgments and Claims	\$ 267,478	\$ 72,635	\$ 340,113	\$ 93,323	\$ 24,075	\$ 222,715	\$ 146,035
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 455,949	\$ 23,248	\$ 1	\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 47,344	\$ 794,870	\$ 538,240	\$ 246,698	\$ 9,932	\$ 7,531
2020 Supervision-Regular School	\$ 5,055,163	\$ 19,758	\$ 5,074,921	\$ 2,252,697	\$ 2,182,826	\$ 639,398	\$ 628,567
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 45,482	\$ 51,789	\$ 9,721	\$ 5,421
2070 Inservice Training-Instruction	\$ 95,500	\$ (5,641)	\$ 89,859	\$ 65,434	\$ 16,008	\$ 8,417	\$ 8,417
2110 Teaching-Regular School	\$ 32,205,861	\$ 192,613	\$ 32,398,474	\$ 12,346,360	\$ 17,870,213	\$ 2,181,901	\$ 2,125,408
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 40,163	\$ 12,948,808	\$ 4,450,703	\$ 6,974,970	\$ 1,523,135	\$ 856,297
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 55,760	\$ 122,362	\$ -	\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 173,672	\$ 96,963	\$ 239,465	\$ 239,465
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 315,717	\$ 441,462	\$ 51,123	\$ 51,123
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 993,496	\$ 543,603	\$ 204,318	\$ 204,318
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 737,807	\$ 1,013,502	\$ 163,529	\$ 163,529
2815 Health Svcs-Regular School	\$ 747,563	\$ 130,196	\$ 877,759	\$ 211,668	\$ 338,898	\$ 327,192	\$ 258,331
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 400,622	\$ 578,211	\$ 5,132	\$ 5,132
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 214,487	\$ 295,757	\$ 56,949	\$ 56,949
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (9,090)	\$ 822,447	\$ 186,268	\$ 79,759	\$ 556,421	\$ 555,040
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 25,902	\$ 1,549,160	\$ 652,336	\$ 397,682	\$ 499,141	\$ 497,295
5510 District Transportation Services	\$ 4,406,371	\$ (31,285)	\$ 4,375,086	\$ 1,800,423	\$ 1,540,369	\$ 1,034,294	\$ 1,034,294
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 3,000	\$ 7,000	\$ 4,000	\$ 4,000
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,222	\$ 1,406,160	\$ 489,126	\$ 915,537	\$ 1,496	\$ 1,496
5550 Public Transportation	\$ 200	\$ 186	\$ 386	\$ 380	\$ 6	\$ -	\$ -
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 11,320	\$ -	\$ 8,680	\$ 8,680
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 675,736	\$ 611,984	\$ 834,029	\$ 834,029
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 2,019,854	\$ 2,758,697	\$ 80,378	\$ 80,378
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 1,892,468	\$ 2,471,212	\$ 443,523	\$ 443,523
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 581,294	\$ 40,099	\$ 35,301	\$ 35,301
9045 Life Insurance	\$ 24,282	\$ -	\$ 24,282	\$ 16,412	\$ 4,162	\$ 3,707	\$ 3,707

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Available	Balance	
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 5,550	\$ 12,450	\$ -	\$ -	\$ -	
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 3,393	\$ 3,327	\$ 480	\$ 480	\$ 480	
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 9,484,904	\$ 5,673,014	\$ 4,144,005	\$ 4,144,005	\$ 4,144,005	
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 862,500	\$ 862,500	\$ (780,425)	\$ (780,425)	\$ (780,425)	
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 149,798	\$ 95,610	\$ (13,808)	\$ (13,808)	\$ (13,808)	
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 201,422	\$ 1,902,144	\$ 149,278	\$ 149,278	\$ 149,278	
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 158,080	\$ 158,080	\$ 2	\$ 2	\$ 2	
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828	\$ 8,828	
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ 48,845	\$ -	\$ 534	\$ 534	\$ 534	
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 65,000	\$ -	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000	
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,550,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	
<b>Total GENERAL FUND</b>	<b>\$ 122,145,193</b>	<b>\$ 1,258,607</b>	<b>\$ 123,403,800</b>	<b>\$ 51,833,205</b>	<b>\$ 54,379,140</b>	<b>\$ 17,191,455</b>	<b>\$ 16,281,410</b>	<b>\$ 16,281,410</b>	
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 244,332	\$ 338,850	\$ (36,190)	\$ (36,190)	\$ (36,190)	
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 10,794	\$ -	\$ 44,706	\$ 44,706	\$ 44,706	
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ 495	\$ -	\$ 1,005	\$ 1,005	\$ 1,005	
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
430 Contractual and Other	\$ 10,000	\$ -	\$ 10,000	\$ 3,681	\$ 4,529	\$ 1,790	\$ 1,720	\$ 1,720	
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 6,344	\$ 8,656	\$ -	\$ -	\$ -	
522 Drinks	\$ 20,000	\$ -	\$ 20,000	\$ 9,076	\$ 9,924	\$ 1,000	\$ 1,000	\$ 1,000	
523 Grocery	\$ 130,000	\$ -	\$ 130,000	\$ 51,042	\$ 60,458	\$ 18,500	\$ 18,500	\$ 18,500	
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 8,407	\$ 6,593	\$ -	\$ -	\$ -	
525 Meat	\$ 20,000	\$ -	\$ 20,000	\$ 10,481	\$ 9,519	\$ -	\$ -	\$ -	
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 9,198	\$ 15,802	\$ -	\$ -	\$ -	
528 Snacks	\$ 20,000	\$ -	\$ 20,000	\$ 11,610	\$ 8,390	\$ -	\$ -	\$ -	
529 Paper Products/Supplies	\$ 35,000	\$ -	\$ 35,000	\$ 11,900	\$ 18,100	\$ 5,000	\$ 5,000	\$ 5,000	
800 Employee Benefits	\$ 535,500	\$ -	\$ 535,500	\$ 160,513	\$ -	\$ 374,987	\$ 374,987	\$ 374,987	
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,430,992</b>	<b>\$ -</b>	<b>\$ 1,430,992</b>	<b>\$ 537,872</b>	<b>\$ 480,822</b>	<b>\$ 412,297</b>	<b>\$ 412,227</b>	<b>\$ 412,227</b>	
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428	\$ 19,428	
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530	\$ 530	
2204 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ (1,206)	\$ -	\$ 1,206	\$ 1,206	\$ 1,206	
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ 30	\$ 56	\$ 13,828	\$ 13,828	\$ 13,828	
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)	\$ (35,540)	
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 3,021	\$ 9,104	\$ 100,100	\$ 100,100	\$ 100,100	
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 50,342	\$ 69,077	\$ (116,187)	\$ (116,187)	\$ (116,187)	
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457	\$ 91,457	\$ 91,457	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 270,264	\$ 48,838	\$ (319,103)	\$ (381,002)	\$ (381,002)	
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 20,609	\$ -	\$ 12,531	\$ 12,531	\$ 12,531	
2252 ARPA-JL	\$ 15,564	\$ -	\$ 15,564	\$ -	\$ -	\$ 15,564	\$ 15,564	\$ 15,564	
2253 ARPA-BS	\$ 198,800	\$ -	\$ 198,800	\$ -	\$ 88,947	\$ 109,853	\$ 89,853	\$ 89,853	
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766	\$ 766	
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 31,395	\$ 71,455	\$ -	\$ -	\$ -	
2304 Idea Pt. February 16, 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,820)	\$ (1,820)	\$ (1,820)	
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ -	\$ -	\$ 31,178	\$ 27,302	\$ 27,302	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
2306 Pre -K	\$ 35,597	\$ -	\$ 35,597	\$ 9,039	\$ 17,383	\$ 9,175	\$ 9,175	
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ 8,620	\$ 11,972	\$ (696)	\$ (696)	
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 85,679	\$ 512,078	\$ 144,872	\$ 123,040	
2311 Title IIA Training	\$ 48,237	\$ -	\$ 48,237	\$ -	\$ -	\$ 48,237	\$ 48,237	
2345 Title IIIA/LEP	\$ 14,659	\$ -	\$ 14,659	\$ -	\$ -	\$ 14,659	\$ 14,659	
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 12,770	\$ 16,904	\$ 12,205	\$ 12,205	
2383 LINC	\$ 26,549	\$ -	\$ 26,549	\$ -	\$ 13,000	\$ 13,549	\$ 12,589	
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,536,815</b>	<b>\$ -</b>	<b>\$ 1,536,815</b>	<b>\$ 512,207</b>	<b>\$ 858,816</b>	<b>\$ 165,792</b>	<b>\$ 57,225</b>	
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	\$ 595	\$ 510	\$ 25,052	\$ 25,052	
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (335,204)	\$ 1,803,913	\$ -	\$ -	\$ 1,803,913	\$ 1,803,913	
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -	
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ -	\$ 1,171,752	\$ 15,155	\$ 15,155	
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117	
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282	
17CR 2017 Cap Res Holding	\$ 2,314,574	\$ -	\$ 2,314,574	\$ -	\$ -	\$ 2,314,574	\$ 2,314,574	
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419	
1806 Tech Imp at HTS	\$ 1,825	\$ -	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825	
1807 Tech Imp at HH	\$ 82,740	\$ -	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740	
1808 Tech Imp at HS	\$ 121,324	\$ -	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324	
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ -	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347	
1898 Unalloc Budget 17/18	\$ 97,145	\$ (97,145)	\$ -	\$ -	\$ -	\$ -	\$ -	
1908 Locker Room / HVAC at HS	\$ 335,401	\$ -	\$ 335,401	\$ -	\$ -	\$ 335,401	\$ 335,401	
1909 MS HVAC RTU	\$ 25,227	\$ -	\$ 25,227	\$ -	\$ -	\$ 25,227	\$ 25,227	
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197	
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373	
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ 895	\$ 1,549	\$ 1,549	
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363	
20HE Heights Gym Elevator	\$ 200	\$ 6,000	\$ 6,200	\$ 35	\$ 5,965	\$ 200	\$ 200	
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ -	
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710	\$ 27,710	
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ 10,338	
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ 67,510	\$ 280,588	\$ 20,881	\$ 20,881	
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032	
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329	
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700	
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ -	\$ 45,697	\$ 11,167	\$ 11,167	
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -	
22BL Bloomberg Room HS	\$ 33,277	\$ 13,922	\$ 47,198	\$ 38,336	\$ 8,863	\$ -	\$ -	
22BU Unallocated Budget	\$ 1,672,208	\$ (1,159,282)	\$ 512,926	\$ -	\$ -	\$ 512,926	\$ 512,926	
22CO Central Office Renov	\$ 26,453	\$ 756,506	\$ 782,960	\$ 178,823	\$ 403,445	\$ 200,692	\$ 199,977	
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 305,944	\$ 917,076	\$ 46,016	\$ 46,016	

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ 26,709	\$ -	\$ -	\$ -
23AC District Wide A/C	\$ -	\$ 341,500	\$ 341,500	\$ 15,747	\$ 325,000	\$ 753	\$ 753
23BU Unallocated Budget	\$ -	\$ 114,638	\$ 114,638	\$ -	\$ -	\$ 114,638	\$ 114,638
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ 133,541	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 190,000	\$ 190,000	\$ 333	\$ 187,666	\$ 2,001	\$ 2,001
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 73,379	\$ 44,842	\$ 10,483	\$ 10,483
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ 117,987	\$ 151,957	\$ -	\$ -
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ -	\$ 395,545	\$ (395,545)	\$ (395,545)
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,000	\$ 1,000	\$ 1,000
<b>Total CAPITAL FUND</b>	<b>\$ 8,304,369</b>	<b>\$ 3,230,559</b>	<b>\$ 11,534,929</b>	<b>\$ 971,036</b>	<b>\$ 4,902,603</b>	<b>\$ 5,661,289</b>	<b>\$ 5,660,574</b>

Attachment 1

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 12/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
12/06/2022	007029	To fund Executive Functioning Workshops duringgrade level lunch periods				
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-4,000.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		4,000.00
12/08/2022	007126	To allow for a public hearing to be advertised and also additional anticipated advertising.				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-1,000.00	
			A1345-434-03-9000-303 R	PURCH ADVERTISING		1,000.00
12/16/2022	007347	Increase in Private School Tuition				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-100,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES	-100,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		200,000.00
12/16/2022	007349	To cover the toll for Syracuse-marching band and 2 trips sport, track and volleyball from RHS				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-227.65	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-106.76	
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		334.41
12/16/2022	007350	Barracuda Email Security Gateway Appliance				
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-22,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		22,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-227,334.41</b>	<b>227,334.41</b>
<b>Fund: H - CAPITAL FUND</b>						
12/16/2022	007328	Administration Building renovation HVAC				
			H1620-000-03-22BU R	Unalloc Budget 21/22	-275,000.00	
			H1620-000-03-22CO R	Unalloc Budget Cent Off		275,000.00
12/16/2022	007329	Allowing for reallocation of Funds after READ donation				
			H1620-000-03-22BL R	Unalloc Budget Bloomberg	-25,000.00	
			H1620-000-03-21BU R	Unalloc Budget 2020-21		25,000.00
12/16/2022	007331	Allowing for reallocation of funds from prior year authorization				
			H1620-000-03-21BU R	Unalloc Budget 2020-21	-25,000.00	
			H1620-000-03-22CO R	Unalloc Budget Cent Off		25,000.00
12/16/2022	007332	Main Floor -CO				
			H1620-000-03-22CO R	Unalloc Budget Cent Off	-300,000.00	
			H1620-293-03-22CO R	Central Office GC		300,000.00
			<b>Total for Fund H - CAPITAL FUND</b>		<b>-625,000.00</b>	<b>625,000.00</b>

# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 12/31/2022

---

Total Current Appropriation	852,334.41
-----------------------------	------------

<b>Selection Criteria</b>
---------------------------

Type: Current Appropriation  
Date From: 12/01/2022  
Date To: 12/31/2022  
Date Used: Effective in Budget  
Printed by Edward Joyce

February 01, 2023  
12:45:34 pm

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
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	51,697,651.62	18,949,836.12	46,951,023.38	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	2,176,871.17	191,474.48	2,313,608.83	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	428,040.21	428,040.21	740,628.79	
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	44,912.20	7,448.51	35,087.80	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,277.39	0.00		4,277.39
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	15,698.40	1,744.00		15,698.40
1410.000		Admissions (from Individuals)	0.00	0.00	2,908.63	2,908.63		2,908.63
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	798,796.20	206,048.10	1,701,203.80	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	16,519.39	16,519.39		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	56,096.18	12,683.06	43,903.82	
2401.000		Interest and Earnings	45,000.00	45,000.00	262,851.94	104,932.01		217,851.94
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	21,488.75	8,085.00	28,511.25	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2690.000		Other Compensation for Loss	0.00	0.00	280.00	0.00		280.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	66,323.52	0.00		66,323.52
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev.(Spec)	206,611.00	206,611.00	92.57	0.00	206,518.43	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	5,278,756.38	308,640.00	1,820,324.62	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	286,158.85	0.00		286,158.85
3102.001		Lottery Aid VLT	0.00	0.00	133,596.24	44,532.08		133,596.24
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	51,522.40	700.00		51,522.40
4601.000		Medic.Ass1-Sch Age-Sch Yr Pro	0.00	0.00	91,280.56	17,565.21		91,280.56
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	

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

WinCap Ver. 23.01.31.2305

February 01, 2023  
12:45:34 pm

Page 2

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
Fiscal Year: 2023  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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	61,564,244.60	20,301,156.80	62,856,094.74	1,016,539.32

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

February 01, 2023  
12:45:34 pm

Page 3

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
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	50,662.67	4,031.70	34,337.33	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	6,385.54	883.25		4,385.54
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	28,180.47	2,493.11	36,819.53	
1440.062		Type A Hgts Breakfast	400.00	400.00	2,912.00	184.50		2,512.00
1440.071		Type A HH Lunch	70,000.00	70,000.00	51,375.62	3,049.39	18,624.38	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	5,121.27	1,272.50		3,121.27
1440.081		Type A HS Lunch	45,000.00	45,000.00	86,563.54	13,801.15		41,563.54
1440.082		Type A HS Breakfast	3,000.00	3,000.00	19,824.47	2,783.25		16,824.47
1440.091		Type A MS Lunch	55,000.00	55,000.00	77,376.18	7,476.28		22,376.18
1440.092		Type A MS Breakfast	1,000.00	1,000.00	6,110.96	364.50		5,110.96
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	10,862.83	372.08	9,137.17	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	4,169.62	138.75	22,830.38	
1445.042		Other Sales EH Breakfast	500.00	500.00	37.00	0.00	463.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	5,012.00	124.50	11,988.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	69.00	15.50	931.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,569.25	96.75	14,430.75	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	46.50	1.50	953.50	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	6,415.88	1,062.00	63,584.12	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	609.25	145.75	14,390.75	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	6,156.25	908.25	23,843.75	
1445.092		Other Sales MS Breakfast	92.00	92.00	22.25	12.75	69.75	
2401.000		Interest and Earnings	0.00	0.00	831.39	287.83		831.39
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	4,928.00	1,215.00	10,072.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,374.00	138.00	1,626.00	
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	126,646.01	31,503.00	73,353.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	10,787.00	3,129.00	14,213.00	
4200.000		FP-PEBT REVENUE	0.00	0.00	3,140.00	0.00		3,140.00
5031.000		Transfer from General Fun	650,000.00	650,000.00	65,000.00	0.00	585,000.00	
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	583,977.78	75,490.29	947,668.40	100,654.18

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

WinCap Ver. 23.01.31.2305

February 01, 2023  
12:45:34 pm

Page 4

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
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	1,640.14	478.47		1,640.14
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	100.00	100.00		100.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	100.00		100.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	3,075.00	900.00		3,075.00
2705.000-0824	0824	Volleyball Scholarship Fd	0.00	0.00	2,679.00	0.00		2,679.00
2705.000-0826	0826	Melanie Rose Chate	0.00	0.00	1,086.00	1,086.00		1,086.00
2770.000-0708	0708	PSAT	0.00	0.00	6,011.00	0.00		6,011.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	264.00	0.00		264.00
2770.000-0717	0717	Harbor Hill Trips and Oth	0.00	0.00	22.00	0.00		22.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	720.00	0.00		720.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	15,697.14	2,664.47	0.00	15,697.14

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

February 01, 2023  
12:45:34 pm

Page 5

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
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
3289.000-409-2306	2306	Universal Pre -K	0.00	0.00	25,406.00	25,406.00		25,406.00
3289.000-425-2382	2382	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2383	2383	Teaching Center-LINC	28,149.00	28,149.00	6,637.00	0.00	21,512.00	
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	7,038.17	7,038.17		7,038.17
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	6,235.00	0.00	24,943.00	
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	0.00	0.00	742,629.00	
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	291.64	291.64		291.64
4289.000-021-2310	2310	Other Federal Aid (Title 1 imp	0.00	0.00	23,364.00	23,364.00		23,364.00
4289.000-147-2311	2311	Other Federal Aid (Tit II A	48,237.00	48,237.00	9,647.00	9,647.00	38,590.00	
4289.000-204-2302	2302	Other Federal Aid (TitleIV	0.00	0.00	2,000.00	2,000.00		2,000.00
4289.000-293-2345	2345	Other Federal Aid TIII ELL	14,659.00	14,659.00	2,931.00	0.00	11,728.00	
Total SPECIAL AID FUND			906,731.00	906,731.00	163,443.73	67,746.81	870,812.00	127,524.73

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

February 01, 2023  
12:45:34 pm

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
Fiscal Year: 2023  
Fund: H CAPITAL FUND

Page 6

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

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

February 01, 2023  
12:45:34 pm

**Roslyn Public Schools**  
Revenue Status Report As Of: 12/31/2022  
Fiscal Year: 2023  
Fund: V DEBT SERVICE

Page 7

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	30,502.56	8,730.44		30,502.56
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
<b>Total DEBT SERVICE</b>			0.00	0.00	480,502.56	8,730.44	0.00	480,502.56

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 12/31/2022  
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	Sep-22	Oct-22	Nov-22	Dec-22	YTD
OPERATING DAYS - L	-	-	19	19	18	17	73
OPERATING DAYS - B	-	-	19	19	18	17	73
ADP LUNCH			972	1,019	871	993	3,855
ADP BREAKFAST			85	118	131	149	483
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	52,582
TYPE A REDUCED LUNCH			322	102	106	525	1,055
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	16,757
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	70,394
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	5,270
TYPE A REDUCED BREAKFAST			140	65	106	106	417
TYPE A FREE BREAKFAST			488	843	836	900	3,067
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	2,536	8,754
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	19,415	79,148
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 334,513
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 2,323	\$ 2,734	\$ 25,122
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65			\$ 288	\$ 403
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 865	\$ 372	\$ 10,863
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 38,391	\$ 33,573	\$ 39,125	\$ 146,875
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,941.14	\$ 94,187.58	\$ 213,319	\$ 121,366	\$ 72,104	\$ 78,859	\$ 582,776
EXPENSES:							
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 106,220
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 106,220
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 69,059	\$ 255,426
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 160,511
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 95,810	\$ 415,938
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 11,900
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 11,900
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 495	\$ -	\$ -	\$ 995
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,386	\$ 595	\$ 4,181
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,500	\$ 995	\$ 1,386	\$ 595	\$ 4,476
NET OPERATING COSTS	\$ 33,130	\$ 33,631	\$ 117,558	\$ 114,771	\$ 129,198	\$ 110,246	\$ 538,534
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 60,556	\$ 95,761	\$ 6,595	\$ (57,094)	\$ (31,387)	\$ 44,242

# Food Service Program Revenues

Attachment T

FISCAL 22-23	Dec-21	Dec-22	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 4,031.70	\$ -	\$ 50,663.27
EH BREAKFAST	\$ -	\$ 883.25	\$ 3.00	\$ 6,385.54
HEIGHTS LUNCH	\$ -	\$ 2,493.17	\$ -	\$ 28,180.47
HEIGHTS BREAKFAST	\$ -	\$ 184.50	\$ 6.40	\$ 2,912.00
HH LUNCH	\$ -	\$ 3,049.39	\$ -	\$ 51,375.62
HH BREAKFAST	\$ -	\$ 1,272.50	\$ -	\$ 5,121.27
HS LUNCH	\$ -	\$ 13,801.15	\$ 323.00	\$ 86,563.54
HS BREAKFAST	\$ -	\$ 2,783.25	\$ 24.00	\$ 19,824.47
MS LUNCH	\$ -	\$ 7,476.38	\$ 84.50	\$ 77,376.18
MS BREAKFAST	\$ -	\$ 364.50	\$ 3.25	\$ 6,110.96
<b>TOTAL FOOD REVENUE</b>	<b>\$ -</b>	<b>\$ 36,339.79</b>	<b>\$ 444.15</b>	<b>\$ 334,513.32</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ -</b>	<b>\$ 372.08</b>	<b>\$ -</b>	<b>\$ 10,862.83</b>
EH LUNCH OTHER	\$ 2,211.00	\$ 211.25	\$ 8,667.22	\$ 4,169.62
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ 37.00
HEIGHTS LUNCH OTHER	\$ 640.00	\$ 52.00	\$ 3,430.14	\$ 5,012.00
HTS BREAKFAST OTHER	\$ -	\$ 23.25	\$ -	\$ 76.75
HH LUNCH OTHER	\$ 2,706.00	\$ 96.75	\$ 10,932.66	\$ 2,569.25
HH BREAKFAST OTHER	\$ 2.00	\$ 2.50	\$ 9.50	\$ 47.50
HS LUNCH OTHER	\$ 11,265.00	\$ 1,062.00	\$ 56,023.20	\$ 6,415.88
HS BREAKFAST OTHER	\$ 1,405.00	\$ 145.75	\$ 2,315.80	\$ 609.25
MS LUNCH OTHER	\$ 7,559.00	\$ 1,121.62	\$ 37,803.85	\$ 6,156.25
MS BREAKFAST OTHER	\$ 16.00	\$ 18.75	\$ 16.00	\$ 28.25
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 25,804.00</b>	<b>\$ 2,733.87</b>	<b>\$ 119,198.37</b>	<b>\$ 25,121.75</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 3.10</b>	<b>\$ 287.83</b>	<b>\$ 13.25</b>	<b>\$ 828.57</b>
STATE AID LUNCH	\$ 1,031.00	\$ 1,215.00	\$ 4,183.00	\$ 4,928.00
STATE AID BREAKFAST	\$ 259.00	\$ 138.00	\$ 951.00	\$ 1,374.00
FED AID LUNCH	\$ 74,347.00	\$ 31,503.00	\$ 301,547.00	\$ 126,646.01
FED AID BREAKFAST	\$ 6,297.00	\$ 3,129.00	\$ 23,133.00	\$ 10,787.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 81,934.00</b>	<b>\$ 35,985.00</b>	<b>\$ 329,814.00</b>	<b>\$ 143,735.01</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ 6,164.00</b>	<b>\$ -</b>	<b>\$ 11,332.00</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 2,211.00	\$ 5,126.20	\$ 8,670.22	\$ 61,255.43
HEIGHTS TOTAL	\$ 640.00	\$ 3,428.42	\$ 3,433.14	\$ 39,615.01
HARBOR HILL TOTAL	\$ 640.00	\$ 2,752.92	\$ 3,436.54	\$ 36,181.22
HIGH SCHOOL TOTAL	\$ 2,706.00	\$ 3,353.89	\$ 10,939.06	\$ 56,933.62
MIDDLE SCHOOL TOTAL	\$ 2,708.00	\$ 4,421.14	\$ 10,942.16	\$ 59,113.64
BREAKFAST TOTAL	\$ 1,423.00	\$ 5,678.25	\$ 2,377.95	\$ 41,152.99
LUNCH TOTAL	\$ 24,381.00	\$ 33,395.41	\$ 117,264.57	\$ 318,482.08
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 25,804.00</b>	<b>\$ 39,445.74</b>	<b>\$ 119,642.52</b>	<b>\$ 370,497.90</b>

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Marianne DeMille-Cynar	Resignation	.7 School Media Specialist			MS	2/10/23 (last day of employment)			
2	Marianne DeMille-Cynar	Resignation	.3 English			HS	2/10/23 (last day of employment)			
3	Timothy Doran	Resignation	Instrumental Music Teacher			MS	6/30/23 (last day of employment)			
4	Gabrielle Pucci	Substitute Appointment	IPG Teacher Substitute (not to exceed 2 hrs./wk.)			HTS	2/17/23	6/30/23		Per RPA Contract
5	Gabrielle Pucci	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 2 hrs./wk.)			HTS	2/17/23	6/30/23		Per RPA Contract
6	Daniela Allegro	Appointment	Regular Substitute/Leave Replacement (N.Rosen)			HH	7/1/23	6/30/24		Speech & Lang., MA/Step 4, Per RTA Contract
7	Daniella Di Marco	Substitute Appointment	Per Diem Substitute Teacher				2/17/23	6/30/23		\$130/day
8	Matthew Banfield	Substitute Appointment	Per Diem Substitute Teacher				2/17/23	6/30/23		\$130/day
9	Carol Greene	Substitute Appointment	Per Diem Substitute Teaching Assistant				2/17/23	6/30/23		\$100/day
10	Thomas LaPierre	Rescind Coach Appointment	Boys JV Baseball, II / 1			HS	11/18/22	6/30/23		Per RTA Contract
11	Lisa Swierkowski	Coach Appointment	Girls' Ass't Softball, II / 4			HS	2/17/23	6/30/23		Per RTA Contract
12	Kathleen Dwyer	Coach Appointment	Girls' Basketball I/4			MS	2/17/23	6/30/23		Per RTA Contract
13	Daniel Woska	Coach Appointment	Boys' JV Lacrosse, II / 1			HS	2/17/23	6/30/23		Per RTA Contract
14	Steven Formichelli	Coach Appointment	V Flag Football, II /1			HS	2/17/23	6/30/23		Per RTA Contract
15	Diana Sabzevari	Coach Appointment	Ass't V Flag Football, II /1			HS	2/17/23	6/30/23		Per RTA Contract
16	Adam Erdos	Appointment	RCP - Pit Musician Reed 1			HS	2/17/23	On or about 4/1/23		\$600 Stipend
17	Anthony Malizia	Appointment	RCP - Pit Musician Trumpet			HS	2/17/23	On or about 4/1/23		\$600 Stipend
18	Joshua Endlich	Appointment	RCP - Pit Musician Drum Set			HS	2/17/23	On or about 4/1/23		\$600 Stipend
19	Frank Cifali	Appointment	RCP - Pit Musician Guitar			HS	2/17/23	On or about 4/1/23		\$600 Stipend
20	Richard Enderle	Appointment	RCP - Pit Musician Bass			HS	2/17/23	On or about 4/1/23		\$600 Stipend
21	Christina Stadler	Tenure Appointment	Teaching Assistant				3/6/23		Teaching Assistant	
22	Howard Banner	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
23	Ellen Chavoustie	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
24	Alyssa D'Elia	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
25	Kelly Denig	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
26	Loretta Fonseca	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
27	Ariela Handler	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
28	Betsy Hendler	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
29	Karey Hintermeister	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
30	Sean Lynch	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
31	Nanette Maleganos	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
32	Linda Marcote	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
33	Lindsay McDermott	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
34	Stacy Neal	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
35	Sarah Resti	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
36	Vera Trenchfield	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
37	Jodi Zambell	Appointment Summer Academy	Teacher				6/26/23	7/21/23		Per RTA Contract
38	Linda Colosi	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
39	Lori Kaufman	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
40	Pamela Magnuson	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
41	Angela Mangiaracina	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
42	Vivian Mangiaracina	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
43	Barbara McMahon-Egan	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
44	Karen Orenstein	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
45	Janet Paradiso	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
46	Deborah Prophet	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
47	Kinshasa Allen	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
48	Jillian Brass	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
49	Elizabeth Brown	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
50	Christopher Callahan	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
51	Kimberly Carra	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
52	Ellen Chavoustie	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
53	Ann Marie Covino	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
54	Jill D'Amato	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
55	Kelly Denig	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
56	Kimberlie Dising	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
57	Amy Ferris	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
58	Kristen Hamilton	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
59	Tara Hausman	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
60	Delfina Hennep	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
61	Christine Iadevia	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
62	Rebecca Italiano	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
63	Kerriann Jannotte	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
64	Susan Kenny	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
65	Kelly Klages	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
66	Adam Kohart	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
67	Karen Kummer	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
68	Karen Lucchese	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
69	Sean Lynch	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
70	Melissa Messina	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
71	Michaela Morales	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
72	Lauren Murphy	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
73	Noreen Naughton	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
74	Krystin Nofi	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
75	Tiffany Oliver	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
76	Michelle Palmisano	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
77	Sharon Reilly	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
78	Susana Rivera	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
79	Heather Safo	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
80	Jolene Segal	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
81	Maria Stathakos	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
82	Robin Stein	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
83	Denise Tretola	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
84	Lauren Wetherell	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
85	Jodi Zambell	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
86	Jillian Brass	Appointment	CSE Representative, Psychologist (as needed)				7/1/23	8/30/23		Per RTA Contract

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
87	Kelly Klages	Appointment	CSE Representative, Psychologist (as needed)				7/1/23	8/30/23		Per RTA Contract
88	Maria Stathakos	Appointment	CSE Representative, Psychologist (as needed)				7/1/23	8/30/23		Per RTA Contract
89	Milta Matamoros	Appointment Special Ed. 12 Month Program	Seasonal Clerk (not to exceed 140 hours)				7/1/23	9/30/23		\$15.50/hour
90	Helene Blatt	Substitute Appointment	Per Diem Substitute Teacher, Retiree				7/1/23	6/30/24		\$140/day
91	Karen Lucchese	Substitute Appointment	Per Diem Substitute Teacher, Retiree				7/1/23	6/30/24		\$140/day
92	Linda Schwartz	Substitute Appointment	Per Diem Substitute Teacher, Retiree				7/1/23	6/30/24		\$140/day
93	Jodie Lembo	Appointment Special Ed 12 Month Program	Teacher of the Visually Impaired & Orientation/Mobility (not to exceed 7.5 hours/week)				7/5/23	8/15/23		Per RTA Contract
94	Andria Jacob	Appointment Special Ed 12 Month Program	Teacher				7/5/23	8/15/23		Per RTA Contract
95	Ashley Geraine	Appointment Special Ed 12 Month Program	Teacher				7/5/23	8/15/23		Per RTA Contract
96	Tiffany Oliver	Appointment Special Ed 12 Month Program	Teacher				7/5/23	8/15/23		Per RTA Contract
97	Sydney Phelan	Appointment Special Ed 12 Month Program	Teacher				7/5/23	8/15/23		Per RTA Contract
98	Debra Seiff	Appointment Special Ed 12 Month Program	Teacher				7/5/23	8/15/23		Per RTA Contract
99	Delfina Hennep	Appointment Special Ed 12 Month Program	Speech				7/5/23	8/15/23		Per RTA Contract
100	Robin Stein	Appointment Special Ed 12 Month Program	Speech .5 FTE				7/5/23	8/15/23		Per RTA Contract, prorated
101	Amy Kula	Appointment Summer Academy & Spec Ed 12 Month Programs	Nurse				6/26/23	8/15/23		Per RTA Contract
102	Ashley Bajaj	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
103	Taylor Bell	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
104	Chanel Davis	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
105	Theres Eccher	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
106	Laura Farnan	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
107	Vyjayantimala Goonan	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
108	Alexandra Johanson	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
109	Edward Johnson	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
110	Sarah Larson	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
111	Marvin Leveille	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
112	Tamara Levy	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
113	Antoinette Lewis	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
114	Robyn Lisnitzer	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
115	Jeffrey Matamoros	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
116	Theresa McCarthy	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
117	Jamal Pilgrim	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
118	Gabrielle Pucci	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
119	Daphne Ringgold	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
120	Cesarina Rodriguez	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract

Personnel Action Report  
Professional

P.1  
February 16, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
121	Nicholas Rueda	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
122	Mojgan Shahbazi	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
123	Lisa Smithson	Appointment Summer Academy & Special Ed 12 Month Programs	Paraprofessional				6/26/23	8/15/23		Per RPA Contract
124	Ginna-Lee Tamburello	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
125	Maryam Tazari	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
126	Jessica Thody	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
127	Tracey Valmont	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
128	Paulina Vastardis	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
129	Remi Williams	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract

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

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

\*\*Placement subject to verification of education and employment.

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Andrew Kellyman	Rescind Appointment	Part-Time Bus Driver (S.Griffith)	Non-Comp	P/T	BUS	On or about 2/1/2023*			\$27.00/hour
2	Treivon Hyde	Resignation from Position	Part-Time Bus Driver				On or about 3/5/23*			
3	Treivon Hyde	Probationary Appointment	Full Time Bus Driver Split Shift (O.Rodriguez)	Non-Comp	Prob	Bus	On or about 3/6/23*			Grade 4/Step ENT Per RCBDMA Contract
4	Janet Rabbani	Resignation from Position	Account Clerk				On or about 3/5/2023*			
5	Janet Rabbani	Probationary Appointment	Sr. Account Clerk (new)	Comp	Prob	Admin.	On or about 3/6/2023*			Grade 10/Step 19, Per RESA Contract
6	John Lutz	Appointment	Security Aide (C.Engel)				On or about 3/6/23*			\$26.00/hour
7	Schneider Labranche	Probationary Appointment	Motor Repair Supervisor (D.Graham)	Non-Comp	Prob	BUS	On or about 3/13/23*			Grade 6/Step 8 Per RCBDMA 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	\$ 50,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 1,234,063.93	\$ 1,184,063.93	H1620 000 03 22CO Unalloc Budget Cent Off	\$ -	\$ 50,000.00
For: Allowing for reallocation of funds from current year authorization							
2	\$ 50,000.00	H1620 000 03 22CO Unalloc Budget Cent Off	\$ 50,000.00	\$ -	H1620 293 03 22CO Central Office GC	\$ 10,322.04	\$ 60,322.04
For: Main floor - CO							
3	\$ 45,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 1,184,063.93	\$ 1,139,063.93	H1620 000 03 23EV Unalloc Budget DW Enviro	\$ -	\$ 45,000.00
For: Allowing for reallocation of funds from current year authorization							
4	\$ 45,000.00	H1620 000 03 23EV Unalloc Budget DW Enviro	\$ 45,000.00	\$ -	H1620 246 08 23EV HS Enviro	\$ -	\$ 45,000.00
For: Abatement and air samples; Hilltop bathroom and HS 2nd flr media room							

**APPROVED:** Susan Warren \_\_\_\_\_ **DATE:** \_\_\_\_\_

**APPROVED:** Allison Brown \_\_\_\_\_ **DATE:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_ **Item #:** \_\_\_\_\_

**INTERMUNICIPAL COOPERATIVE AGREEMENT**

**THIS INTERMUNICIPAL COOPERATIVE AGREEMENT** (the "Agreement") made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2023 by and between the undersigned school districts and the Board of Cooperative Educational Services of Nassau County (hereinafter collectively referred to as the "Participating School Districts and Nassau BOCES").

**WITNESSETH:**

**WHEREAS**, the Participating School Districts and Nassau BOCES may be, or are, required to provide Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services to their respective students;

**WHEREAS**, such Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services are provided by each Participating School District and Nassau BOCES to their respective students at their individual cost and expense;

**WHEREAS**, the Participating School Districts and Nassau BOCES desire to enter into an inter-municipal cooperative agreement pursuant to New York General Municipal Law ("GML") Section 119-o for the purpose of seeking proposals for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services on behalf of the Participating School Districts and Nassau BOCES; and,

**WHEREAS**, the Participating School Districts and Nassau BOCES have determined that it would facilitate their efforts to identify qualified professionals to provide such services and it would be in their best financial interests to solicit proposals for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services on a cooperative basis.

**NOW THEREFORE**, in consideration of the mutual covenants set forth herein, the parties agree as follows:

1. The above recitations of facts and circumstances set forth in all of the preceding "Whereas" clauses are expressly incorporated herein and form a part of the terms of this Agreement.
2. Each Participating School District will pay Nassau BOCES an \$850.00 administrative fee for the services set forth herein.
3. The Participating School Districts and Nassau BOCES hereby enter into this Agreement for the benefit of the respective school districts and their taxpayers.
4. Pursuant to General Municipal Law section 119-o, each Participating School District and Nassau BOCES agree to join together for the purpose of forming a Cooperative (hereinafter referred to as the "Cooperative") for purposes of soliciting proposals for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services, to commence in the 2023-2024 school year, in accordance with applicable law.

5. The Participating School Districts hereby authorize Nassau BOCES to act as "Lead Participant" of the Cooperative for purposes of facilitating and coordinating the: (1) writing and preparation of the instructions and specifications for a Request for Proposals for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services ("RFP"); (2) receipt of proposals; (3) provision of a place for the opening of sealed proposals; and (4) reporting of the results to all Participating School Districts.

6. The Participating School Districts agree that the Lead Participant shall prepare, review and analyze the specifications. The Participating School Districts will independently and individually review the proposal submissions received by the Cooperative for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services.

7. Each Participating School District and Nassau BOCES shall be responsible for complying with any and all requirements prescribed by its purchasing policy and implementing regulations to the extent not required herein.

8. Each Participating School District and Nassau BOCES shall be independently responsible for awarding and/or renewing any Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services contract(s) procured for its own students under the RFP in accordance with its terms, by resolution of its respective Board of Education at a duly convened public meeting. Nothing contained in this Agreement shall be construed to require Participating School Districts and/or Nassau BOCES to award such contracts, in whole or in part, pursuant to the RFP authorized by this Agreement. Further, nothing in this Agreement shall be construed to preclude any Participating School District or Nassau BOCES from awarding or renewing any contracts for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services, in whole or in part, procured pursuant to any existing or currently operating cooperatives or by any other means permitted by law.

9. The Agreement is to be approved and executed by each of the Participating School Districts and Nassau BOCES, which shall submit to the Lead Participant their executed Agreement together with a resolution authorizing participation in this Cooperative for Academic Tutoring Services, Related Services and Skilled Nurse Staffing Services on or before March 24, 2023.

10. The Participating School Districts and Nassau BOCES shall each maintain all documents and records created or maintained in connection with this Agreement for a period of six (6) years after the termination of this Agreement. Each party agrees to make those documents available for audit and inspection by any government official or agency with authority and/or jurisdiction over the provision of the services described herein.

11. Any notices to be given under this Agreement by any party to the other shall be in writing and may be effected by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested to the below-listed address. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of three (3) days after mailing. Notices shall be delivered or mailed to each School District's respective business official at the below-listed addresses.

12. This Agreement shall be governed by the laws of the State of New York. Proper venue for any dispute arising from this Agreement shall be Nassau County. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

13. Nothing contained in this Agreement shall be construed to create an employment or principal-agent relationship, or partnership or joint venture, between any of the Participating School Districts and any officer, employee, servant, agent or independent contractor of any other Participating School District.

14. This Agreement constitutes the complete understanding of the parties. Any alteration, change, addition, deletion, or modification of any of the provisions of this Agreement or any right either party has under this Agreement must be made by mutual assent of the parties in writing and signed by all parties.

15. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument. Further, a copy of a signature on a facsimile or electronic transmission of this Agreement shall have the same force and effect as if it were an original signature.

16. The undersigned representatives of the Participating School Districts hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This Agreement shall not become binding until approved by each Participating School District and Nassau BOCES by resolution at a duly convened public meeting.

**IN WITNESS WHEREOF**, the undersigned hereby acknowledge that they have each read and fully understand the foregoing Agreement and further, that they each agree to the terms and conditions contained herein.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY  
(Lead Participant)**

By: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

Date: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

**[the next pages are the signature pages of the Participating School Districts]**

**Participating School Districts:**

\_\_\_\_\_ SCHOOL DISTRICT

By: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

Date: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,892.34	63.00	144.66	1,810.68
Animal Rights Club	944.00			944.00
Art Club	434.22	94.00		528.22
Asian Cultural Exchange (ACE)	1,362.47	136.00		1,498.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	1,282.40			1,282.40
Autism Awareness	1,607.52			1,607.52
CARE (formerly YAC)	1,462.00	235.00		1,697.00
Code Club	199.00			199.00
DECA./School Store	5,536.79	7,631.62	1,314.04	11,854.37
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,566.20			1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	-104.46			-104.46
Harbor Hill Light Yearbook	5,029.66			5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,669.77			2,669.77
JANE	201.34		150.06	51.28
Jewish Studies Union	327.39			327.39
Junior Scope	2,750.51			2,750.51
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,515.17			2,515.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	27,463.09	728.00	78.12	28,112.97
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,174.85			2,174.85
Royal Crown Players	1,327.62	1,060.00	553.71	1,833.91
Research	5,000.00		335.60	4,664.40
Robotics	2,923.62		649.36	2,274.26
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.)	1,071.90	512.00	298.12	1,285.78
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 99,396.75</u>	<u>10,459.62</u>	<u>3,523.67</u>	<u>\$ 106,332.70</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		107,457.31		
Outstanding		1,124.61		0.00
Net Checking	106,332.70			
Bank Balance	106,332.70			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,033.57			2,033.57
Languages Club	504.57			504.57
Scrabble Club	129.70			129.70
Spotlight	9,568.96			9,568.96
Student Advisory	842.71			842.71
Yearbook	17,508.47			17,508.47
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 30,587.98</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 30,587.98</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text"/>		
Outstanding		<input type="text"/>		
Net Checking	0.00			
Bank Balance	0.00			

# ROSLYN UFSD FOOD SERVICES INTEROFFICE MEMORANDUM

TO: Susan Warren *SW*  
FROM: Dawn Piteo *dp*  
DATE: February 7, 2023  
RE: Recommendation to BOE to Discard Item(s)

---

The item(s) listed below is no longer working and is of no use to the District. I would like to get permission from the Board of Education for it to be discarded unless it can be sold as scrap.

- Carter-Hoffman Warmer. Asset tag # 20082003
- Warning Panni Maker Asset tag –None

Thank you.

Dawn Piteo