

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

Thursday, March 23, 2023

7:00 P.M.

Administration Building – Board Room

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for January 2023 (**Attachment T**)

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

Recommendation to accept the minutes from the following meeting(s):
February 16, 2023 and March 3, 2023.

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

**Budget Update
Capital Proposition**

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: The Elija Farm, Inc.
Services: Participation in their CSA (Community Supported Agriculture) Program for the period of April 1, 2023 through November 30, 2023
Fees: Total estimated to be \$23,600 (\$2,950/month x 8 months) with \$8,850 being paid via 611 grant (Sept. – Nov.)
(Agreement is subject to review and approval by district counsel)
 - (ii) Contractor: Glen Cove City School District
Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private schools in Glen Cove for the 2021-22 school year
Fees: Total estimated to be \$4,191.49

- (iii) Contractor: Oyster Bay – East Norwich Central School District
 Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Oyster Bay – East Norwich for the 2021-22 school year
 Fees: Total estimated to be \$367.23
- (iv) Contractor: Plainview-Old Bethpage Central School District
 Services: Health and Welfare Services for 10 students attending out of district schools for the 2022-2023 school year
 Fees: \$953.34 per student
 Total estimated to be \$9,533.40
- (v) Contractor: White Plains City School District
 Services: Health and Welfare Services for 1 student attending out of district schools for the 2022-2023 school year
 Fees: \$1,194.79 per student
 Total estimated to be \$1,194.79

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

- (vi) *Contractor: Brookville Center for Children’s Services, Inc.
 Services: Various services for the 2022-23 school year as specified in the agreement
 Fees: Total estimated to be ~~\$24,100.00~~ \$47,093.75 (~~\$3,300.00~~ \$7,093.75 for summer program; ~~\$20,800.00~~ \$40,000.00 for school year)

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>
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	\$85,000.00
	Subtotal	\$85,000.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-454-03-9000-510	Trans Fuel	\$85,000.00
	Subtotal	\$85,000.00

REASON FOR TRANSFER REQUEST: To cover fuel expenses for District buses through the end of the school year.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2855-156-09-6800-309	COACH STIPENDS – MS	\$21,000.00
	Subtotal	\$21,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	\$21,000.00
	Subtotal	\$21,000.00

REASON FOR TRANSFER REQUEST: To cover anticipated costs associated with spring contest supervisions at the middle school.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-430-09-7000-901	CONTR MS Theater Arts	\$10,000.00
	Subtotal	\$10,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-430-03-9000-311	DISTW ADMIN COMPS	\$ 7,000.00
2250-490-03-9000-307	SP ED BOCES	\$ 3,000.00
	Subtotal	\$10,000.00

REASON FOR TRANSFER REQUEST: Reallocation of funds to support district-wide technology needs and to cover shared translation expenses respectively.

B.6. Recommendation to approve a payment in the amount of \$43,639.59 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 1/31/2023.

B.7. Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$1,305.00	EH Prof. Svcs.	1620-293-04-22EF	H23-00078	CI 2022 - 3

B.8. Recommendation to approve a pending change order as indicated below. It is understood that: 1) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 2) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Science Lab PCO 11: RENU Proposes Allowance Authorization No. 2, Change Order #11 (High School) to provide labor and necessary materials to prepare six classroom alcove entrances and install new wall paneling for the HS science rooms. The estimated cost of \$21,940.00 will come from the existing construction allowance.

B.9. Supply and Delivery of Cellular Repeater System

Bid 22/23-35

Bid Advertised – February 14, 2023
 Bid e-Mailed – February 14, 2023
 Bid Opened – March 3, 2023
 Number of Invitations to Bid e-Mailed - 4
 Number of bids received - 1

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

Company:
Integrated Wireless Technologies
101-1 Colin Drive
Holbrook, NY 11741

Equipment, Supplies, and Delivery
\$51,651.83

Estimated total cost is within the 2022-2023 budget.

B.10. WHEREAS it is the desire of the Southern Westchester Board of Cooperative Educational Services to allow any officer, board or agency of a political subdivision or of any district therein, adopting this Resolution to bid jointly in those supplies, commodities, materials and equipment set forth below.

Now, therefore, be it

RESOLVED that the Roslyn Union Free School District agrees to participate with other school districts of the Southern Westchester Board of Educational Services, Westchester County, New York adopting this in the joint bidding of:

	Please check either	
	<u>YES</u>	<u>NO</u>
1. Art Supplies	__X__	_____
2. School & Office Supplies	__X__	_____
3. Fine Paper Supplies	__X__	_____
4. Audio Visual Supplies & Equipment	__X__	_____
5. Bakery Goods	__X__	_____

6. Cafeteria Food Supplies	<u> X </u>	_____
7. Custodial Supplies	<u> X </u>	_____
8. Custodial Paper Supplies	<u> X </u>	_____
9. Lumber Supplies	<u> X </u>	_____
10. Laser & Ink Jet Toners , OEM	<u> X </u>	_____
11. Microcomputer Hardware	<u> X </u>	_____
12. Furniture, Storage, and Athletic Equipment	<u> X </u>	_____

BE IT FURTHER RESOLVED that this Resolution shall remain in effect until: June 30, 2024, and

BE IT FURTHER RESOLVED that it is agreed that the specifications as presented will be used, and that this Board agrees to bid its required amount of said commodities jointly with other participating school districts and Southern Westchester and the Southern Westchester Board of Cooperative Educational Services. The recommendation of the Purchasing Steering Committee will be considered when this Board acts on the purchase of said Commodities.

BE IT FURTHER RESOLVED that the invitation to bid will be advertised by BOCES in the Journal News in accordance with the provisions of Section 103 to the General Municipal Law.

B.11. BE IT RESOLVED, that the Board of Education authorizes the District to enter into an agreement with SCOPE Education Services for the use of Heights and East Hills Schools for their After School Program; and

BE IT FURTHER RESOLVED that the Board of Education authorizes the President of the Board of Education or the Superintendent of Schools to execute this Agreement on behalf of the Board of Education.
(Agreement is subject to review and approval by District counsel)

B.12. WHEREAS, the Board of Education approved and entered into an Intermunicipal Fuel Management System Agreement with the Town of North Hempstead (the "IMA") at its Board of Education meeting on December 9, 2021;

WHEREAS, the IMA allows for an annual extension of said IMA upon the mutual consent of the parties and approval of both Parties' boards for up to a total term of five (5) years;

WHEREAS, the District Administration recommends that the Board authorize an annual extension of the IMA in accordance with the terms of the IMA;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn UFSD hereby approves the annual extension of the IMA between the Roslyn UFSD and the Town of North Hempstead;

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 annual extension of the IMA on behalf of the Board of Education.

- B.13. 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 pupil transportation 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 pupil transportation services as authorized by General Municipal Law, Section 119-0 in accordance with the terms and conditions of the Inter-Municipal Cooperative Transportation Agreement attached hereto;

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 Cooperative Transportation Agreement (Recitals) attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education. **(Attachment B.13.)**

- B.14. Extraclassroom Activity Treasurer Reports (Attachment B.14.)**
High School, January 2023
Middle School, January 2023

- B.15.** Recommendation to accept, pursuant to receipt by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, donations from the NY Jets, including supplies, equipment, and a grant in the amount of \$4,000.00, to be appropriated to 2855.156.08.6800.309 to be used to support and enhance the new Roslyn High School varsity flag football team, 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. **(Attachment B.15)**

- B.16.** 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.16.)**

- B.17.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached item which is damaged beyond repair and is no longer in use in the district. It is recommended that it be discarded. **(Attachment B.17.)**
- B.18.** Recommendation by Dalton Samuels, Dispatcher, to declare as obsolete the attached item which is damaged beyond repair and is no longer in use in the district. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.18.)**
- B.19.** Recommendation by Craig Johanson, Middle School Principal, to declare the following textbooks to be discarded due to their being outdated and obsolete. **(Attachment B.19.)**

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 February 2, 3, 8, 16, 28 2023 and March 1, 3, and 9 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 January 19, 23, 24, 26 2023, February 2, 3, 6, 8, 9, 13, 14, 15, 16, 17, 28, 2023 and March 1, 2, 3 and 6, 2023.
- C&I.3** Recommendation to approve Cynthia Younker to attend the National Schools Public Relations Association 2023 National Seminar in St. Louis, Missouri from July 15, 2023 through July 19, 2023 at a cost to the district not to exceed \$3,300.00.
- C&I.4** Recommendation to approve 1 advisor, 1 chaperones and 16 students to attend the DECA ICDC Conference in Orlando, Florida from April 24, 2023 through April 26, 2023 at a cost to the district not to exceed \$23,739.50. [Total cost of trip is not to exceed \$40,347.50; student contribution including fundraising is \$16,608.00; district contribution is not to exceed \$23,739.50].
- C&I.5** Recommendation to approve 2 coaches and 8 students to attend the 2023 Penn Relays in Philadelphia, PA from April 26, 2023 through April 27, 2023 at a cost to the district not to exceed \$3,557.95.

BOARD OF EDUCATION:

- BOE.1** Recommendation to nominate the following two Board members to serve as co-chairpersons of the Annual Election and Budget Vote to be held on May 16, 2023: Nominee(s): Meryl Waxman Ben-Levy, President and Michael Levine, Vice President.

BOE.2 WHEREAS, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvements at the District's facilities: (1) furnish and install seven High School tennis courts, with replacement court lighting and spectator pavilion seating, (2) replace perimeter fencing (with screen planting and gates), (3) replace discus and shot put play area, (4) furnish and install new walk-ways and retaining walls, (5) furnish and install multi-use synthetic turf field, (6) upgrade all field drainage, (7) furnish and install field lighting, (8) upgrade high school classrooms, (9) installation of generators District wide, (10) installation of High School security booth (including gates, cameras, lighting, sitework, curb and drainage upgrades), (11) District wide elevator upgrades and (12) District wide fire alarm upgrades (hereinafter the "Projects"); and

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1)); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2)); and

WHEREAS, routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings (Section 6 NYCRR 617.5(c)(10));

WHEREAS, the SEQR Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQR; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Projects are classified as Type II Actions pursuant to Section 617.5(c)(1), (2) and (10) of the SEQR Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Projects are Type II Actions, which require no further review under SEQR; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

BOE.3 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the following propositions to be placed on the ballot of the annual vote:

Proposition No. 3

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$560,000.00; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$560,000.00 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$560,000.00 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

Note: (If the 2023-24 budget is approved, the funds for the first year of payments would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition)

Proposition No. 4

SHALL the Board of Education be authorized to expend a sum not to exceed \$8,000,000.00, from the 2017 Capital Reserve Fund established in May 2017 and the 2015 Capital Reserve Fund established in May 2015, including the use of accrued interest from the 2015 Capital Reserve for the purpose of performing the following projects: (1) Furnish and install seven High School tennis courts, with replacement court lighting and spectator pavilion seating, (2) replace perimeter fencing (with screen planting and gates), (3) replace discus and shot put play area, (4) furnish and install new walk-ways and retaining walls, (5) furnish and install multi-use synthetic turf field, (6) upgrade all field drainage, (7) furnish and install field lighting, (8) High School classroom upgrades and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

BOE.4 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.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2022

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	1,827,259.56	215,830.57	17,335,983.29	2,305,363.31	20,303,817.36	114,417.40	144,513.35	1,580.76
Receipts/Deposits	6,060,975.49	15,847.02	727,122.73	4,107.97	70,820.00	218.69	94,989.89	60,158.18
Total	7,888,235.05	231,677.59	18,063,106.02	4,406.37	20,374,637.36	114,636.09	239,503.24	61,738.94
Disbursements	(2,895,220.92)	334.05	8,240,725.77	0.00		0.00	111,602.76	93,670.80
Book Balance - End of Month	10,783,455.97	231,343.54	9,822,380.25	4,406.37	20,374,637.36	114,636.09	127,900.48	-31,931.86
BANK RECONCILIATION SUMMARY								
Ending balance per bank	5,487,140.21	231,343.54	9,822,380.25	2,309,769.68	20,374,637.36	114,636.09	144,173.91	43,959.15
Less : Outstanding checks	(485,198.08)						(36,941.33)	(75,891.01)
Deposits in Transit							20,667.90	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	5,001,942.13	231,343.54	9,822,380.25	2,309,769.68	20,374,637.36	114,636.09	127,900.48	(31,931.86)

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2022

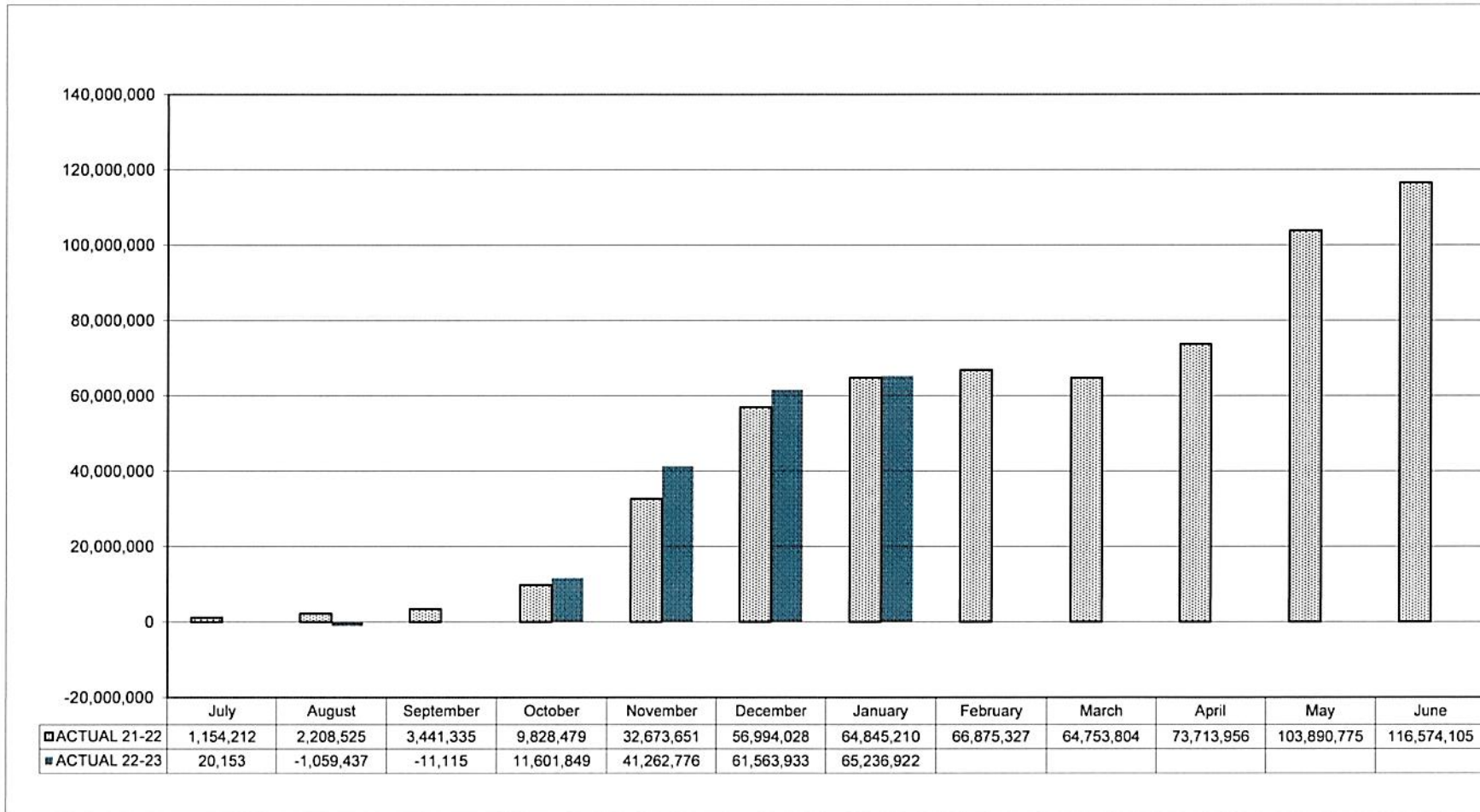
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E 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	1,696,716.87	191,860.31	76,278.29	7,499,751.47	571,847.96	1,401,514.34	167,380.37	100,601.88	4,899,456.76
Receipts/Deposits	3,165.28	669.22	145.79	0.00	3,350,216.50	5,785,079.16	1,798.09	192.29	9,364.60
Total	1,699,882.15	192,529.53	76,424.08	7,499,751.47	3,922,064.46	7,186,593.50	169,178.46	100,794.17	4,908,821.36
Disbursements	1,130,825.69	0.00	0.00		3,350,810.20	5,634,580.85	4,200.00		0.00
Book Balance- End of Month	569,056.46	192,529.53	76,424.08	7,499,751.47	571,254.26	1,552,012.65	164,978.46	100,794.17	4,908,821.36
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,543,351.18	192,529.53	76,424.08	7,499,751.47	617,442.64	1,645,008.61	168,203.46	100,794.17	4,908,821.36
Less : Outstanding checks	(974,294.72)				(46,189.38)	(92,995.96)	(3,225.00)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	569,056.46	192,529.53	76,424.08	7,499,751.47	571,254.26	1,552,012.65	164,978.46	100,794.17	4,908,821.36

STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2023

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	98,648,675 00		98,648,675 00		52,397,651 62	53 12%	46,251,023 38	
1081.000	4,490,480 00		4,490,480 00		2,176,871 17	48 48%	2,313,608 83	
1081.001	1,168,669 00		1,168,669 00		428,040 21	36 63%	740,628 79	
1085.000	2,500,000 00		2,500,000 00		2,325,142 00	93 01%	174,858 00	
1090.000					1,251 00			1,251 00
1310.001								
1315.000	80,000 00		80,000 00		48,038 05	60 05%	31,961 95	
1315.001					16,237 49			16,237 49
1315.002					14,000 00			14,000 00
1325.000					116,264 70			116,264 70
1330.000								
1335.000					16,500 40			16,500 40
1410.000					2,908 63			2,908 63
1489.000								
1489.001								
2228.000					3,600 00			
2230.000	2,500,000 00		2,500,000 00		1,008,844 30	40 35%	1,491,155 70	
2230.001								
2232.000					51,600 00			51,600 00
2232.001					16,519 39			16,519 39
2304.000	100,000 00		100,000 00		68,779 24	68 78%	31,220 76	
2401.000	45,000 00		45,000 00		383,843 84	852 99%		338,843 84
2410.000	50,000 00		50,000 00		22,688 75	45 38%	27,311 25	
2412.000								
2440.000					3,621 00			3,621 00
2450.000								
2620.000								
2650.000								
2655.000								
2660.000								
2665.000								
2666.000								
2680.000								
2680.001								
2683.000								
2690.000					280 00			280 00
2690.005								
2700.000								
2701.000					109,832 20			109,832 20
2702.000								
2703.000					66,803 28			66,803 28
2704.000								
2705.000								
2705.003					3,700 00			3,700 00
2730.000								
2770.000	206,611 00		206,611 00		372 57	0 18%	206,238 43	
3060.000								
3101 to 4960	8,928,009 00		8,928,009 00		5,953,532 43	66 68%	3,433,511 35	459,034 78
5031.000								
5050.000	461,196 00		461,196 00				461,196 00	
5060.000					15,927 00			15,927 00
TOTAL	119,178,640 00		119,178,640 00		65,252,849 27		55,162,714 44	1,233,323 71
5997.000	2,266,553 00		2,266,553 00				2,266,553 00	
5050.00							1,866,250 00	
5997.816								
5999.917								
5999.000	700,000 00		700,000 00				700,000 00	
5999.917								
5999 99		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				\$ 61,254,124 46	\$ 1,233,323 71

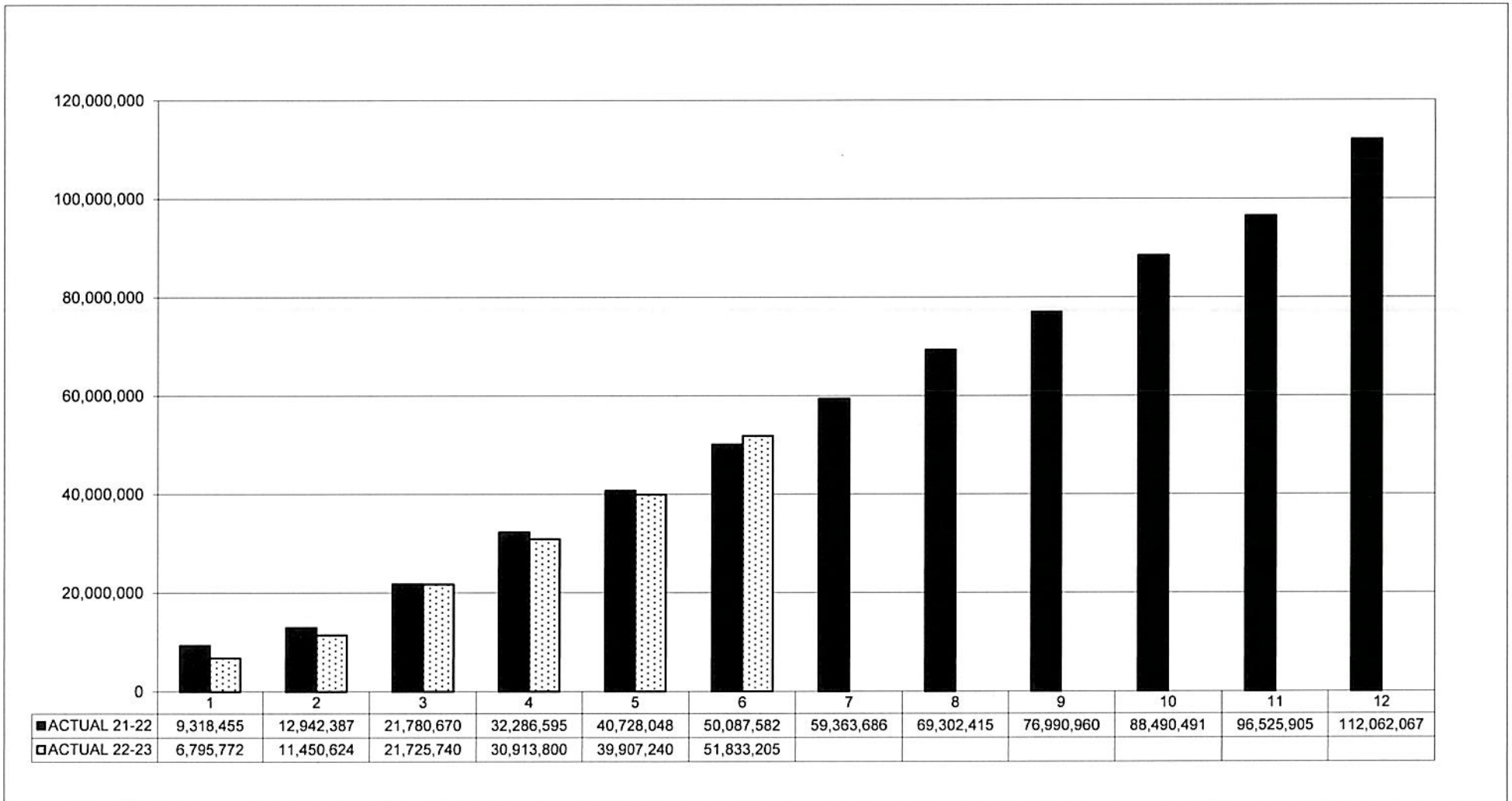
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 JANUARY 2023



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JANUARY 2023

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	16,665,442.00	669,487.79	17,334,929.79	1,334,084.79	9,120,078.40	5,279,944.63	83.07%	2,823,632.26
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	5,858,485.45	28,548,445.03	27,558,592.89	91.38%	4,340,455.31
Pupil Transportation Code 5000	5,489,509.00	306,122.15	5,795,631.15	586,734.22	2,797,084.06	2,112,698.91	84.72%	889,725.18
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,440.00	12,120.00	0.00	60.60%	7,880.00
Undistributed Code 9000	39,116,762.00	(230,747.89)	38,886,014.11	4,363,596.97	20,743,065.81	12,203,040.14	84.72%	5,939,908.25
TOTAL	122,145,193.00	1,287,938.23	123,433,131.23	12,144,341.43	61,220,793.30	47,154,276.57	87.80%	14,001,601.00

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 JANUARY 2023



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	5,487,140.21
GENERAL FUND MERCHANT SERVICES	231,343.54
GENERAL FUND MONEY MARKET	9,822,380.25
GENERAL FUND RECOVERY	2,309,769.68
GENERAL FUND INVESTMENT	114,636.09
SCHOOL LUNCH CHECKING	144,173.91
SPECIAL AID CHECKING	43,959.15
TC FUND CHECKING	2.33
CAPITAL CHECKING	1,543,351.18
CAPITAL INVESTMENT	76,424.08
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	617,442.64
TRUST AND AGENCY CHECKING	1,645,008.61
CM FUND CHECKING	100,794.17
SCHOLARSHIP CHECKING	168,203.46
DEBT SERVICE MONEY MARKET	4,908,821.36
TOTAL CASH - END OF MONTH	<u>\$34,713,202</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$34,463,202</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$36,186,362</u>
COLLATERAL HELD	\$36,304,955
EXCESS COLLATERAL	\$118,593
	OK

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 1,900	\$ 520	\$ 14,580	\$ 14,580
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 59,874	\$ 43,381	\$ 4,206	\$ 4,206
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 6,354	\$ 16,696	\$ 25,050	\$ 25,050
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 175,238	\$ 124,158	\$ 6,822	\$ 6,822
1310 Business Administration	\$ 935,437	\$ 500	\$ 935,937	\$ 531,863	\$ 306,355	\$ 97,719	\$ 93,064
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 77,250	\$ 37,250	\$ 20,500	\$ 14,650
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 58,846	\$ 43,154	\$ (2,000)	\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 6,580	\$ 156,882	\$ 89,808	\$ 61,379	\$ 5,695	\$ 5,695
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 97,116	\$ 294,519	\$ 218,987	\$ 217,987
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 153,755	\$ 123,825	\$ 13,905	\$ 12,865
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 109,160	\$ 84,457	\$ 38,658	\$ 38,623
1620 Operation of Plant	\$ 7,213,601	\$ (13,190)	\$ 7,200,411	\$ 3,677,466	\$ 2,226,690	\$ 1,296,255	\$ 1,280,905
1621 Maintenance of Plant	\$ 2,612,382	\$ 444,499	\$ 3,056,881	\$ 1,645,975	\$ 777,219	\$ 633,686	\$ 627,748
1670 Central Printing & Mailing	\$ 375,707	\$ (43,449)	\$ 332,258	\$ 110,853	\$ 138,368	\$ 83,038	\$ 83,038
1680 Central Data Processing	\$ 2,165,593	\$ 201,343	\$ 2,366,936	\$ 1,179,419	\$ 905,920	\$ 281,597	\$ 278,447
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 577,384	\$ 7,616	\$ 12,530	\$ 12,530
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 15,830	\$ -	\$ 4,795	\$ 4,795
1930 Judgments and Claims	\$ 267,478	\$ 72,635	\$ 340,113	\$ 93,012	\$ 68,216	\$ 178,885	\$ 104,073
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 458,976	\$ 20,222	\$ 1	\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 47,344	\$ 794,870	\$ 574,489	\$ 210,947	\$ 9,433	\$ 9,433
2020 Supervision-Regular School	\$ 5,055,163	\$ 21,453	\$ 5,076,616	\$ 2,630,158	\$ 1,863,234	\$ 583,224	\$ 582,801
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 76,038	\$ 21,232	\$ 9,721	\$ 5,421
2070 Inservice Training-Instruction	\$ 95,500	\$ (15,141)	\$ 80,359	\$ 74,039	\$ 15,168	\$ (8,849)	\$ (8,849)
2110 Teaching-Regular School	\$ 32,205,861	\$ 202,705	\$ 32,408,566	\$ 15,058,264	\$ 15,425,964	\$ 1,924,338	\$ 1,905,859
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 40,163	\$ 12,948,808	\$ 5,330,629	\$ 6,541,231	\$ 1,076,948	\$ 170,561
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 107,593	\$ 70,529	\$ -	\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 185,032	\$ 89,762	\$ 235,305	\$ 235,305
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 385,546	\$ 375,559	\$ 47,197	\$ 47,197
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 1,121,081	\$ 430,394	\$ 189,942	\$ 189,942
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 882,664	\$ 884,571	\$ 147,603	\$ 147,488
2815 Health Svcs-Regular School	\$ 747,563	\$ 130,196	\$ 877,759	\$ 281,562	\$ 274,472	\$ 321,725	\$ 294,730
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 484,322	\$ 494,511	\$ 5,132	\$ 5,132
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 260,254	\$ 249,990	\$ 56,949	\$ 56,949
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (15,061)	\$ 816,476	\$ 371,950	\$ 194,356	\$ 250,170	\$ 250,170
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 25,709	\$ 1,548,967	\$ 724,854	\$ 416,672	\$ 407,441	\$ 406,432
5510 District Transportation Services	\$ 4,406,371	\$ (27,649)	\$ 4,378,722	\$ 2,163,915	\$ 1,326,819	\$ 887,988	\$ 887,988
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 3,116	\$ 10,884	\$ -	\$ -
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,222	\$ 1,406,160	\$ 629,673	\$ 774,991	\$ 1,496	\$ 1,496
5550 Public Transportation	\$ 200	\$ 426	\$ 626	\$ 380	\$ 6	\$ 241	\$ 241
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 12,120	\$ -	\$ 7,880	\$ 7,880
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 812,504	\$ 525,836	\$ 783,409	\$ 783,409
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 2,455,789	\$ 2,384,860	\$ 18,281	\$ 18,281
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 2,293,899	\$ 2,134,643	\$ 378,661	\$ 378,661
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 590,382	\$ 31,011	\$ 35,301	\$ 35,301
9045 Life Insurance	\$ 24,282	\$ -	\$ 24,282	\$ 1,732	\$ -	\$ 5,057	\$ 5,057

Attachment 1

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance		Balance
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 8,114	\$ 9,886	\$ -		\$ -
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 3,966	\$ 2,754	\$ 480		\$ 480
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 11,122,324	\$ 4,094,225	\$ 4,085,373		\$ 4,085,373
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 864,700	\$ 862,500	\$ (782,625)		\$ (782,625)
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 163,901	\$ 95,370	\$ (27,671)		\$ (27,671)
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 201,422	\$ 1,902,144	\$ 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	\$ 1,550,000	\$ -	\$ 200,000		\$ 200,000
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 61,220,823	\$ 47,154,277	\$ 15,028,700		\$ 13,959,163
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 297,809	\$ 287,626	\$ (38,443)		\$ (38,443)
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 12,543	\$ -	\$ 42,957		\$ 42,957
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	\$ 4,251	\$ 4,064	\$ 1,685		\$ 1,650
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 8,015	\$ 6,985	\$ -		\$ -
522 Drinks	\$ 20,000	\$ -	\$ 20,000	\$ 12,851	\$ 6,149	\$ 1,000		\$ 1,000
523 Grocery	\$ 130,000	\$ -	\$ 130,000	\$ 78,001	\$ 33,499	\$ 18,500		\$ 18,500
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 11,681	\$ 3,319	\$ -		\$ -
525 Meat	\$ 20,000	\$ -	\$ 20,000	\$ 15,010	\$ 4,990	\$ -		\$ -
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 14,494	\$ 10,506	\$ -		\$ -
528 Snacks	\$ 20,000	\$ -	\$ 20,000	\$ 18,555	\$ 1,445	\$ -		\$ -
529 Paper Products/Supplies	\$ 35,000	\$ -	\$ 35,000	\$ 15,242	\$ 14,758	\$ 5,000		\$ 5,000
800 Employee Benefits	\$ 535,500	\$ -	\$ 535,500	\$ 160,513	\$ -	\$ 374,987		\$ 374,987
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 649,459	\$ 373,342	\$ 408,191		\$ 408,156
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	\$ 184	\$ 13,700		\$ 13,700
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)		\$ (35,540)
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 3,021	\$ 9,750	\$ 99,453		\$ 99,453
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 61,394	\$ 58,025	\$ (116,187)		\$ (116,187)
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457		\$ 91,457
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 276,224	\$ 52,307	\$ (328,531)		\$ (394,224)
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	\$ 6,900	\$ 112,046	\$ 79,853		\$ 79,853
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766		\$ 766
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 39,244	\$ 63,606	\$ -		\$ -
2304 Idea Pt. B 619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,450)		\$ (2,450)
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ -	\$ -	\$ 31,178		\$ 29,886

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	\$ 11,820	\$ 19,474	\$ 4,303		\$ 4,303				
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ 10,536	\$ 10,057	\$ (696)		\$ (696)				
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 120,811	\$ 514,193	\$ 107,626		\$ 100,532				
2310 Title I - A&D Imp	\$ 116,821	\$ -	\$ 116,821	\$ -	\$ -	\$ 116,821		\$ 116,821				
2311 Title IIA Training	\$ 48,237	\$ -	\$ 48,237	\$ -	\$ 11,630	\$ 36,607		\$ 36,397				
2314 Summer Handicap 2022	\$ -	\$ -	\$ -	\$ 19,890	\$ -	\$ (19,890)		\$ (19,890)				
2345 Title IIIA/LEP	\$ 14,659	\$ -	\$ 14,659	\$ -	\$ -	\$ 14,659		\$ 14,659				
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 13,454	\$ 20,400	\$ 8,025		\$ 8,025				
2383 LINC	\$ 26,549	\$ 1,600	\$ 28,149	\$ 877	\$ 14,883	\$ 12,389		\$ 12,389				
Total SPECIAL AID FUND	\$ 1,653,636	\$ 1,600	\$ 1,655,236	\$ 605,878	\$ 886,555	\$ 162,803		\$ 88,514				
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	\$ 680	\$ 425	\$ 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	\$ 98,368	\$ 1,073,384	\$ 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	\$ 4,553	\$ 1,447	\$ 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	\$ 249,749	\$ 98,349	\$ 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 Unalloc Budget 2023	\$ 1,672,200	\$ -	\$ 1,672,200	\$ -	\$ -	\$ -		\$ -				

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment	Table Balance
22CO Central Office Renov	\$ 26,453	\$ 756,506	\$ 782,960	\$ 413,365	\$ 279,570	\$ 90,024		\$ 90,024
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 733,759	\$ 489,261	\$ 46,016		\$ 46,016
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	\$ -	\$ 1,234,064	\$ 1,234,064	\$ -	\$ -	\$ 1,234,064		\$ 1,234,064
23EB EH Boiler Repl	\$ -	\$ 943,500	\$ 943,500	\$ 148,494	\$ 749,596	\$ 45,410		\$ 45,307
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ 133,541	\$ 20,459		\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 190,000	\$ 190,000	\$ 358	\$ 187,640	\$ 2,001		\$ 2,001
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 108,117	\$ -	\$ 20,587		\$ 20,587
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
Total CAPITAL FUND	\$ 8,304,369	\$ 4,780,559	\$ 13,084,929	\$ 2,101,862	\$ 4,770,432	\$ 6,212,635		\$ 6,212,532

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/06/2023	007809	To purchase a Breakout EDU renewal subscription (price increase from last yea)				
			A2110-450-04-3000-401 R	TCHG SUPPLIES EH STEM	-477.20	
			A2110-450-04-2200-401 R	TCHG SUP EH SCIENCE		477.20
01/18/2023	008149	To cover the toll for 2 field trips to NYC and tolls for trips to Armory and Ocean Park for track				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-47.36	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-193.18	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		240.54
01/18/2023	008150	To purchase AED machine for the 2nd floor of Roslyn Middle School				
			A2110-200-09-1900-901 R	TCHG EQPT MS MUSIC	-1,000.00	
			A2110-200-09-2300-901 R	TCHG EQPT MS SOC STUD	-695.00	
			A2020-200-09-9000-901 R	SUPVSN EQPT MS		1,695.00
01/18/2023	008151	To allow for the purchase of additional deposit books				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-500.00	
			A1311-450-03-9000-303 R	ACCTG SUPPLIES		500.00
01/26/2023	008679	To cover a shortfall between what was budgeted for the two Ed-Data bids (Dupplies and Skilled Trade) and actual expense				
			A1345-450-03-9000-303 R	PURCH SUPPLIES	-10.00	
			A1345-430-03-9000-303 R	PURCH CONTR		10.00
01/26/2023	008680	To account for costs associated with spring tournaments and county awards ceremonies				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-2,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		2,500.00
01/27/2023	008745	New RCP Advisor appropriating funds originally budgeted for former Advisor				
			A2850-433-08-7000-801 R	MEMB HSTheatre Arts	-1,500.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts		500.00
			A2850-450-08-7000-801 R	SUPP HSTheatre Arts		1,000.00
01/27/2023	008775	Network wiring and security for Administration Building				
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-10,000.00	
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW	-23,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		33,000.00
01/27/2023	008776	To covr unexpected cost for student presentation				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-9,500.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		9,500.00
01/27/2023	008777	To covr unexpected cost for student presentation				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-9,500.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		9,500.00
01/27/2023	008778	Tocover the cost of Cengage National Geographic Exploring Science learning platform for school wide usage for six years.				
			A2110-230-07-9000-701 R	TCHG FURN HH	-1,533.68	
			A2110-450-07-1000-701 R	SUPPLIES HH ART	-1,685.57	
			A2110-450-07-1300-701 R	TCHG SUPPLIES ENL HH	-430.36	
			A2110-450-07-1800-701 R	SUPPLIES HH MATH	-250.00	
			A2110-450-07-1900-701 R	SUPPLIES HH MUSIC	-172.79	
			A2110-450-07-2000-701 R	TCHG SUP HH PHYS ED	-200.00	
			A2110-450-07-2100-701 R	SUPPLIES HH READING	-301.29	
			A2110-450-07-3000-701 R	TCHG SUPPLIES HH STEM	-1,000.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-2,235.60	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-1,924.94	
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-617.88	
			A2110-451-07-2300-701 R	CONSUM WKBS - HH SOC ST	-666.63	
			A2110-459-07-1700-701 R	Classroom Library	-4,427.15	
			A2110-480-07-1700-701 R	TCHG TEXTBK HH LANG ARTS	-2,200.00	
			A2110-480-07-1800-701 R	TCHG TEXTBK HH MATH	-1,975.00	
			A2110-480-07-9000-701 R	TCHG REFERENCE HH	-1,000.00	
			A2850-450-07-6900-701 R	SUP & MATERIALS	-2,286.59	
			A2110-450-07-2200-701 R	TCHG SUP HH SCIENCE		22,907.48

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/27/2023	008779	To cover the cost of different trips from RHS see attachment				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,636.46	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,636.46
01/27/2023	008780	To covr unexpected cost for student presentation delete duplicate				
			A2110-490-03-5700-301 R	BOCES ARTS IN ED	-9,500.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL		9,500.00
			Total for Fund A - GENERAL FUND		-94,966.68	94,966.68
Fund: F - SPECIAL AID FUND						
01/24/2023	008499	Unexpected costs of mileage increase from 0.585 to 0.655 and cost of hotel from 1115 to \$140				
			F2110-447-2382 R	Consultants - Purchased S	-60.00	
			F2110-424-2382 R	TRAVEL		60.00
01/24/2023	008500	Books needed for CPI De-Escalation Course in March - 20 books X 28.49 each 569.80				
			F2110-447-2382 R	Consultants - Purchased S	-330.00	
			F2110-450-2382 R	SUPPLIES		330.00
			Total for Fund F - SPECIAL AID FUND		-390.00	390.00
Fund: H - CAPITAL FUND						
01/06/2023	007808	Allowing for reallocation of funds from prior year authorization for Boiler replacement at EH				
			H1620-000-03-22BU R	Unalloc Budget 21/22	-512,926.11	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-430,573.89	
			H1620-000-03-23EB R	Unalloc Budget EH Boiler	-943,500.00	
			H1620-000-03-23EB R	Unalloc Budget EH Boiler		512,926.11
			H1620-000-03-23EB R	Unalloc Budget EH Boiler		430,573.89
			H1620-293-04-23EB R	EH Boiler Repl Gen Constr		943,500.00
			Total for Fund H - CAPITAL FUND		-1,887,000.00	1,887,000.00

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Total Current Appropriation	1,982,356.68
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Selection Criteria

Type: Current Appropriation
Date From: 01/01/2023
Date To: 01/31/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
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	52,397,651.62	700,000.00	46,251,023.38	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	2,176,871.17	0.00	2,313,608.83	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	428,040.21	0.00	740,628.79	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,325,142.00	2,325,142.00	174,858.00	
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	59,998.15	15,085.95	20,001.85	
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
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	116,264.70	116,264.70		116,264.70
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	16,500.40	802.00		16,500.40
1410.000		Admissions (from Individuals)	0.00	0.00	2,908.63	0.00		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	1,008,844.30	210,048.10	1,491,155.70	
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	0.00		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	68,779.24	12,683.06	31,220.76	
2401.000		Interest and Earnings	45,000.00	45,000.00	383,843.84	120,991.90		338,843.84
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	22,688.75	1,200.00	27,311.25	
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
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	109,832.20	109,832.20		109,832.20
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	66,802.33	791.18		66,802.33
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	372.57	280.00	206,238.43	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	5,278,756.38	0.00	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	178,128.32	44,532.08		178,128.32
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	0.00		51,522.40

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	106,616.48	15,335.92		106,616.48
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
5997.000		Appropriated Reserves	2,266,553.00	2,266,553.00	0.00	0.00	2,266,553.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	1,258,607.02	0.00	0.00	1,258,607.02	
Total GENERAL FUND			122,145,193.00	123,403,800.02	65,236,921.32	3,672,989.09	59,591,655.63	1,424,776.93

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
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
1440.000		Sale Reimbursable Meals -	0.00	0.00	-356.21	-356.21	356.21	
1440.041		Type A EH Lunch	85,000.00	85,000.00	68,006.10	17,343.43	16,993.90	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	7,350.29	964.75		5,350.29
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	35,456.06	7,275.59	29,543.94	
1440.062		Type A Hgts Breakfast	400.00	400.00	3,114.50	202.50		2,714.50
1440.071		Type A HH Lunch	70,000.00	70,000.00	67,026.70	15,651.08	2,973.30	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	6,561.52	1,440.25		4,561.52
1440.081		Type A HS Lunch	45,000.00	45,000.00	109,354.31	22,790.77		64,354.31
1440.082		Type A HS Breakfast	3,000.00	3,000.00	22,244.47	2,420.00		19,244.47
1440.091		Type A MS Lunch	55,000.00	55,000.00	100,691.76	23,315.58		45,691.76
1440.092		Type A MS Breakfast	1,000.00	1,000.00	6,552.46	441.50		5,552.46
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	10,903.56	40.73	9,096.44	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	3,901.12	-268.50	23,098.88	
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	5,188.00	176.00	11,812.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	83.75	14.75	916.25	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,725.00	155.75	14,275.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	46.50	0.00	953.50	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	7,506.13	1,090.25	62,493.87	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	725.75	116.50	14,274.25	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	7,551.25	1,395.00	22,448.75	
1445.092		Other Sales MS Breakfast	92.00	92.00	36.25	14.00	55.75	
2401.000		Interest and Earnings	0.00	0.00	1,113.81	282.42		1,113.81
2770.000		Misc Rev Local Sources Sp	0.00	0.00	483.75	483.75		483.75
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	6,354.00	1,426.00	8,646.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,540.00	166.00	1,460.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	100,355.00	100,355.00		89,355.00
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	163,769.01	37,123.00	36,230.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	14,477.00	3,690.00	10,523.00	
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	

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
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
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	821,727.67	237,749.89	851,615.03	242,350.70

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

Roslyn Public Schools

Revenue Status Report As Of: 01/31/2023

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	1,321.62	0.00		1,321.62
2401.000-0301	0301	Interest and Earnings	0.00	0.00	70.15	34.74		70.15
2401.000-0705	0705	Interest and Earnings	0.00	0.00	5.80	4.03		5.80
2401.000-0707	0707	Interest and Earnings	0.00	0.00	19.77	18.98		19.77
2401.000-0708	0708	Interest and Earnings	0.00	0.00	32.06	22.85		32.06
2401.000-0709	0709	Interest and Earnings	0.00	0.00	14.08	9.08		14.08
2401.000-0711	0711	Interest and Earnings	0.00	0.00	0.36	0.25		0.36
2401.000-0714	0714	Interest and Earnings	0.00	0.00	0.29	0.20		0.29
2401.000-0716	0716	Interest and Earnings	0.00	0.00	0.88	0.79		0.88
2401.000-0717	0717	Interest and Earnings	0.00	0.00	0.02	0.00		0.02
2401.000-0718	0718	Interest and Earnings	0.00	0.00	1.27	0.88		1.27
2401.000-0719	0719	Interest and Earnings	0.00	0.00	17.48	10.75		17.48
2401.000-0724	0724	Interest and Earnings	0.00	0.00	7.66	5.32		7.66
2401.000-0725	0725	Interest and Earnings	0.00	0.00	145.36	104.32		145.36
2401.000-0729	0729	Interest and Earnings	0.00	0.00	0.39	0.25		0.39
2401.000-0732	0732	Interest and Earnings	0.00	0.00	0.52	0.36		0.52
2401.000-0734	0734	Interest and Earnings	0.00	0.00	0.17	0.12		0.17
2401.000-0735	0735	Interest and Earnings	0.00	0.00	4.06	2.82		4.06
2401.000-0736	0736	Interest and Earnings	0.00	0.00	12.97	7.67		12.97
2401.000-0737	0737	Interest and Earnings	0.00	0.00	0.56	0.39		0.56
2401.000-0738	0738	Interest and Earnings	0.00	0.00	3.23	3.23		3.23
2401.000-0801	0801	Interest and Earnings	0.00	0.00	3.00	2.30		3.00
2401.000-0802	0802	Interest and Earnings	0.00	0.00	29.83	18.89		29.83
2401.000-0803	0803	Interest and Earnings	0.00	0.00	0.82	0.55		0.82
2401.000-0804	0804	Interest and Earnings	0.00	0.00	53.15	30.78		53.15
2401.000-0805	0805	Interest and Earnings	0.00	0.00	2.87	0.00		2.87
2401.000-0806	0806	Interest and Earnings	0.00	0.00	13.65	8.27		13.65
2401.000-0807	0807	Interest and Earnings	0.00	0.00	36.69	25.07		36.69
2401.000-0808	0808	Interest and Earnings	0.00	0.00	16.00	8.14		16.00
2401.000-0809	0809	Interest and Earnings	0.00	0.00	36.08	20.66		36.08
2401.000-0813	0813	Interest and Earnings	0.00	0.00	5.57	2.88		5.57
2401.000-0814	0814	Interest and Earnings	0.00	0.00	151.64	90.47		151.64
2401.000-0815	0815	Interest and Earnings	0.00	0.00	4.09	2.06		4.09

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
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
2401.000-0816	0816	Interest and Earnings	0.00	0.00	7.12	2.72		7.12
2401.000-0817	0817	Interest and Earnings	0.00	0.00	1.02	0.68		1.02
2401.000-0819	0819	Interest and Earnings	0.00	0.00	1.42	0.95		1.42
2401.000-0820	0820	Interest and Earnings	0.00	0.00	10.32	6.15		10.32
2401.000-0821	0821	Interest and Earnings	0.00	0.00	8.30	4.37		8.30
2401.000-0822	0822	Interest and Earnings	0.00	0.00	7.37	2.37		7.37
2401.000-0823	0823	Interest and Earnings	0.00	0.00	3.47	1.04		3.47
2401.000-0824	0824	Interest and Earnings	0.00	0.00	2.56	0.00		2.56
2401.000-0826	0826	Interest and Earnings	0.00	0.00	59.40	35.40		59.40
2401.000-BKGD	BKGD	Interest and Earnings	0.00	0.00	3.23	1.19		3.23
2401.000-MKMS	MKMS	Interest and Earnings	0.00	0.00	6.58	3.72		6.58
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	33.44	19.69		33.44
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	900.00	800.00		900.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	3,400.00	325.00		3,400.00
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 Chaite	0.00	0.00	1,086.00	0.00		1,086.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	350.00	350.00		350.00
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	17,688.32	1,990.38	0.00	17,688.32

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

These are estimates to balance the budget

Roslyn Public Schools
 Revenue Status Report As Of: 01/31/2023
 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	50,812.00	50,812.00	25,406.00	0.00	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	0.00		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	148,525.00	148,525.00	594,104.00	
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	291.64	0.00		291.64
4289.000-021-2310	2310	Other Federal Aid (Tittle 1 imp	116,821.00	116,821.00	23,364.00	0.00	93,457.00	
4289.000-147-2311	2311	Other Federal Aid (Tit II A	48,237.00	48,237.00	9,647.00	0.00	38,590.00	
4289.000-204-2302	2302	Other Federal Aid (TitleIV	10,000.00	10,000.00	2,000.00	0.00	8,000.00	
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			1,084,364.00	1,084,364.00	311,968.73	148,525.00	849,150.00	76,754.73

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

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	0.00		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	0.00	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

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2023
Fiscal Year: 2023
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	39,867.16	9,364.60		39,867.16
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
Total DEBT SERVICE			0.00	0.00	489,867.16	9,364.60	0.00	489,867.16

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 01/31/2023
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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD
OPERATING DAYS - L	-	-	19	19	18	17	20	93
OPERATING DAYS - B	-	-	19	19	18	17	20	93
ADP LUNCH			972	1,019	871	993	927	4,782
ADP BREAKFAST			85	-	-	-	-	85
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	12,998	65,580
TYPE A REDUCED LUNCH			322	102	106	525	628	1,683
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	4,910	21,667
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	18,536	88,930
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	1,473	6,743
TYPE A REDUCED BREAKFAST			140	65	106	106	117	534
TYPE A FREE BREAKFAST			488	843	836	900	1,053	4,120
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	2,536	2,643	11,397
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	19,415	21,179	100,327
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 91,865	\$ 426,378
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 2,323	\$ 2,734	\$ 3,218	\$ 28,340
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65			\$ 288	\$ 282	\$ 686
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 865	\$ 372	\$ 41	\$ 10,904
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 38,391	\$ 33,573	\$ 39,125	\$ 142,760	\$ 289,635
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	\$ 238,166	\$ 820,942
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 158,670
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 158,670
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 69,059	\$ 55,225	\$ 310,652
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 26,751	\$ 187,262
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 95,810	\$ 81,976	\$ 497,914
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 15,241
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 15,241
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	\$ 137,767	\$ 676,301
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 60,556	\$ 95,761	\$ 6,595	\$ (57,094)	\$ (31,387)	\$ 100,399	\$ 144,641

Food Service Program Revenues

Attachment T

FISCAL 22-23	Jan-22	Jan-23	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 17,362.60	\$ -	\$ 68,025.87
EH BREAKFAST	\$ -	\$ 964.75	\$ 3.00	\$ 7,350.29
HEIGHTS LUNCH	\$ -	\$ 7,275.59	\$ -	\$ 35,456.06
HEIGHTS BREAKFAST	\$ -	\$ 202.50	\$ 6.40	\$ 3,114.50
HH LUNCH	\$ -	\$ 15,651.08	\$ -	\$ 67,026.70
HH BREAKFAST	\$ -	\$ 1,440.25	\$ -	\$ 6,561.52
HS LUNCH	\$ -	\$ 22,790.77	\$ 323.00	\$ 109,354.31
HS BREAKFAST	\$ -	\$ 2,420.00	\$ 24.00	\$ 22,244.47
MS LUNCH	\$ -	\$ 23,315.58	\$ 84.50	\$ 100,691.76
MS BREAKFAST	\$ -	\$ 441.50	\$ 3.25	\$ 6,552.46
TOTAL FOOD REVENUE	\$ -	\$ 91,864.62	\$ 444.15	\$ 426,377.94
OTHER CAFETERIA SALES	\$ 2,330.44	\$ 40.73	\$ 2,330.44	\$ 10,903.56
EH LUNCH OTHER	\$ 4,017.96	\$ 215.25	\$ 12,685.18	\$ 4,384.87
EH BREAKFAST OTHER	\$ 2.50	\$ -	\$ 2.50	\$ 37.00
HEIGHTS LUNCH OTHER	\$ 645.19	\$ 176.00	\$ 4,075.33	\$ 5,188.00
HTS BREAKFAST OTHER	\$ 20.10	\$ 14.75	\$ 20.10	\$ 91.50
HH LUNCH OTHER	\$ 4,831.50	\$ 155.75	\$ 15,764.16	\$ 2,725.00
HH BREAKFAST OTHER	\$ 11.80	\$ -	\$ 21.30	\$ 47.50
HS LUNCH OTHER	\$ 20,382.48	\$ 1,090.25	\$ 76,405.68	\$ 7,506.13
HS BREAKFAST OTHER	\$ 1,833.30	\$ 116.50	\$ 4,149.10	\$ 725.75
MS LUNCH OTHER	\$ 15,928.37	\$ 1,395.00	\$ 53,732.22	\$ 7,551.25
MS BREAKFAST OTHER	\$ 17.50	\$ 14.00	\$ 33.50	\$ 42.25
TOTAL A LA CARTE SALES	\$ 47,690.70	\$ 3,177.50	\$ 166,889.07	\$ 28,299.25
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 2.96	\$ 282.42	\$ 16.21	\$ 1,110.99
STATE AID LUNCH	\$ 1,191.00	\$ 1,426.00	\$ 5,374.00	\$ 6,354.00
STATE AID BREAKFAST	\$ 269.00	\$ 166.00	\$ 1,220.00	\$ 1,540.00
FED AID LUNCH	\$ 90,680.00	\$ 37,123.00	\$ 392,227.00	\$ 163,769.01
FED AID BREAKFAST	\$ 6,911.00	\$ 3,690.00	\$ 30,044.00	\$ 14,477.00
TOTAL FED/STATE AID	\$ 99,051.00	\$ -	\$ 428,865.00	\$ 186,140.01
SURPLUS FOOD RECEIVED	\$ 6,111.84	\$ -	\$ 17,443.84	\$ -
EAST HILLS TOTAL	\$ 4,020.46	\$ 18,542.60	\$ 12,690.68	\$ 79,798.03
HEIGHTS TOTAL	\$ 647.69	\$ 8,416.34	\$ 4,080.83	\$ 48,031.35
HARBOR HILL TOTAL	\$ 665.29	\$ 7,668.84	\$ 4,101.83	\$ 43,850.06
HIGH SCHOOL TOTAL	\$ 4,851.60	\$ 16,024.08	\$ 15,790.66	\$ 72,957.70
MIDDLE SCHOOL TOTAL	\$ 4,843.30	\$ 17,247.08	\$ 15,785.46	\$ 76,360.72
BREAKFAST TOTAL	\$ 1,885.20	\$ 5,614.25	\$ 4,263.15	\$ 46,767.24
LUNCH TOTAL	\$ 45,805.50	\$ 89,427.87	\$ 163,070.07	\$ 407,909.95
GRAND TOTAL WITH VENDING	\$ 50,021.14	\$ 95,082.85	\$ 169,663.66	\$ 465,580.75

Personnel Action Report
Professional

P.1
March 23, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	David Cordeau	Coach Appointment	Track & Field II / 1			MS	3/24/23	6/30/23		Per RTA Contract
2	Matthew Banfield	Coach Appointment	Girls' Lacrosse II / 1			MS	3/24/23	6/30/23		Per RTA Contract
3	Julianna DeAngelis	Appointment	Intramurals (Theatre Arts)			MS	3/24/23	6/30/23		Per RTA Contract
4	Linda Mohlenhoff	Substitute Appointment	Per Diem Substitute Teacher				3/24/23	6/30/23		\$130/day
5	Rachel Tulipano	Childcare Leave	Elementary			HTS	On or about 4/17/23	6/30/23		
6	Silvia Parmakian	Appointment	Regular Substitute/Leave Replacement (R.Tulipano)			HTS	On or about 4/17/23	6/30/23		Childhood Ed & Students w/Disabilities Gr.1-6, BA/Step 1, Per RTA Contract
7	Taylor Schlessel	Childcare Leave	Elementary			EH	On or about 5/6/23	6/30/23		
8	Rachel Pulewitz	Appointment	Regular Substitute/Leave Replacement (T.Schlessel)			EH	On or about 5/6/23	6/30/23		Childhood Ed & Students w/Disabilities Gr.1-6, BA/Step 1, Per RTA Contract
9	Shari Gavzie	Leave of Absence	Teaching Assistant			HTS	On or about 4/17/23	6/30/23		
10	Shari Gavzie	Appointment	Regular Substitute/Leave Replacement (G.Young)			HTS	On or about 4/17/23			Early Childhood Ed, Birth-Gr. 2, BA/Step 1, Per RTA Contract
11	Jolita Haigis	Appointment	Regular Substitute/Leave Replacement Psychologist (L. Hershkowitz)			HS	8/30/23	6/30/24		School Psychologist, M6/Step 6, Per RTA Contract
12	Ali Sparaco	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
13	Nicholas Rueda	Rescind Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
14	Susan Greco	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
15	Milva Franz	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
16	Kerriann Jannotte	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
17	Karen Kummer	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
18	Kathleen McShea	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
19	Noreen Naughton	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
20	Michelle Palmisano	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
21	Susana Rivera	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
22	Lauren Wetherell	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				6/26/23	7/21/23		\$130/day
23	Colleen Feehan	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse				6/26/23	8/15/23		Per RTA Contract
24	Sharon Fogel	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse				6/26/23	8/15/23		Per RTA Contract
25	Lucy Ancona	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
26	Lucy Ancona	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
27	Panagiota Antonopoulos	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
28	Panagiota Antonopoulos	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
29	Froozan Bidaryan	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
30	Christine Burns	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
31	Christine Burns	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
32	Samantha Jenkins	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
33	Gary Levy	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
34	Lori Maller	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
35	Brianna McConnell	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
36	Karen Pacella	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
37	Betina Puliafico	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
38	Betina Puliafico	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
39	Stacie Sabella	Appointment Special Ed 12 Month Program	Speech				7/5/23	8/15/23		\$130/day
40	Lisa Smith	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
41	Selena Stapler	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
42	Kerry Young	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
43	Marigrace Cirringione	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
44	Sara Lehn	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
45	Rosaleen Loughran	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
46	Carolyn Stack	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
47	Soowook Lee	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
48	Glenn Sherwood	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
49	Michelle Sellers	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
50	Guy Barnett	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
51	Belen Castillo	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
52	Brian Ciavarella	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
53	Joseph Dispigno	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
54	Vincent Kreyling	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
55	Terisa Charles Titus	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
56	Laura Wenzel	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
57	Lisa Daniels	Appointment	AP Review (1 session max.)			HS	3/24/23	6/30/23		Per RTA Contract
58	Erika Donoghue	Appointment	AP Review (4 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
59	Thomas Kundmueller	Appointment	AP Review (3 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
60	Sophia Kim	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
61	Catherine Elorriaga	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
62	William Coggin	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
63	Marc Davis	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
64	Gregory Tull	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
65	Huichee Yeh	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
66	Cecily Lawrence	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
67	Michelina Zeni	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract
68	Alejandro Elena	Appointment	AP Review (2 sessions max.)			HS	3/24/23	6/30/23		Per RTA Contract

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

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

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

Personnel Action Report
Classified

P.2
March 23, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Jonathan Cornfield	Resignation	Cleaner PT			EH		3/10/23 (last day of employment)		
2	Arlene Sheflin	Revise Substitute Appointment	Per Diem Substitute Typist Clerk				3/24/23	6/30/23		\$16.50/Hour
3	Vanessa Davey	Resignation from Position	Typist Clerk PT				On or about 4/2/2023*			
4	Vanessa Davey	Probationary Appointment	Sr. Account Clerk PT (new)	Comp	Prob	Admin.	On or about 4/3/2023*			Grade 10/Step 9, Per RESA 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	\$ 19,899.45	H1620 293 08 23HS GC HS Fields	\$ 615,834.45	\$ 595,935.00	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 19,899.45
For: Reallocation of funds for architect fees - HS fields							
2	\$ 19,899.45	H1620 000 03 23HS Unalloc Budget Field Work	\$ 19,899.45	\$ -	H2110 245 08 23HS ARCH HS Track / Turf	\$ 2,001.25	\$ 21,900.70
For: Architect fees for Field Work/turf and interior classroom work							
3	\$ 200,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 1,139,063.93	\$ 939,063.93	H1620 000 03 23PC Unalloc HS Media/Podcast	\$ -	\$ 200,000.00
For: Allowing for reallocation of funds from current year authorization							
4	\$ 200,000.00	H1620 000 03 23PC Unalloc HS Media/Podcast	\$ 200,000.00	\$ -	H1620 293 08 23PC GC HS Media/Podcast	\$ -	\$ 200,000.00
For: HS - Media/Podcast Room							

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

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

APPROVED: _____ **Item #:** _____

This Agreement made this __ day of _____, 2023 by, between and among the Nassau Board of Cooperative Educational Services (“BOCES”) and the following school district: _____ (hereinafter collectively referred to as the “Participating School Districts and individually referred to as a “Participating School District”).

RECITALS

WHEREAS, the Participating School Districts are required to provide transportation to their respective students;

WHEREAS, such pupil transportation is provided by each Participating School District at its individual cost and expense;

WHEREAS, the Participating School Districts, together with BOCES, have determined that it would be in their best financial interests to procure pupil transportation services on a cooperative basis;

WHEREAS, the Participating School Districts and 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 pupil transportation services on behalf of the Participating School Districts; and

WHEREAS, the Participating School Districts and BOCES are ready and willing to enter into an inter-municipal cooperation agreement for such purposes.

NOW THEREFORE, in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. Pursuant to General Municipal Law section 119-o, each Participating School District and BOCES agrees to join together for the purpose of forming a Cooperative (hereinafter

referred to as the “Cooperative”) for purposes of securing pupil transportation services in accordance with applicable law.

2. The Participating School Districts hereby authorize the Nassau BOCES to act as “Lead Participant” of the Cooperative for purposes of facilitating and coordinating: (1) the writing and preparation of the transportation specifications for pupil transportation services; (2) receipt of proposals; and (3) providing the place for the opening of sealed proposals.

3. The Participating School Districts and BOCES agree to cooperatively prepare, review and analyze the transportation specifications and proposal submissions received by the Cooperative for pupil transportation services.

4. Each Participating School District/BOCES shall separately advertise the bid/request for proposal in the official newspaper(s) of the School District. In the event that any Participating School District/BOCES shares the same official newspaper(s) with other Participating School District(s), they may collectively advertise in those official newspaper(s) in an effort to reduce the costs of advertising.

5. Each Participating School District/BOCES shall be responsible for awarding and extending the pupil transportation service contract(s) by resolution of its Board at a public meeting.

6. This Agreement shall commence on September 1, 2023 and terminate on June 30, 2024 and may be renewed annually upon the adoption of a resolution by the Board of each Participating School District and the BOCES.

7. The Agreement is to be approved and executed by all Participating School Districts and BOCES and submitted immediately upon execution with the required resolution attached hereto.

8. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

9. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

10. The undersigned representatives of the Participating School Districts and BOCES 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 by resolution at a duly convened public meeting.

11. The undersigned agrees that any route submitted to the Nassau County Consortium will not be bid in any other consortium or bid on your own concurrently.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Date: _____

By: _____
PRESIDENT, NASSAU BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

Date: _____

By: _____
PRESIDENT, BOARD OF EDUCATION
_____ SCHOOL DISTRICT

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,810.68			1,810.68
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	1,498.47			1,498.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	382.40			382.40
Autism Awareness	1,607.52			1,607.52
CARE (formerly YAC)	1,697.00		1,000.00	697.00
Code Club	199.00			199.00
DECA./School Store	11,854.37	31,079.40	26,594.45	16,339.32
Diversity Club	456.29	0.00	0.00	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	85.00		420.55
Habitat for Humanity	795.54	141.00		936.54
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	51.28	130.00		181.28
Jewish Studies Union	327.39			327.39
Junior Scope	2,750.51	380.00		3,130.51
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	28,112.97			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	1,833.91	668.00	50.00	2,451.91
Research	4,664.40			4,664.40
Robotics	2,274.26			2,274.26
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	49.00	115.50		164.50
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.)	1,285.78			1,285.78
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 106,332.70</u>	<u>32,598.90</u>	<u>27,644.45</u>	<u>\$ 111,287.15</u>
Bank Reconciliation				
CD				
Savings				
Checking		112,945.48		
Outstanding		1,658.33		0.00
Net Checking	111,287.15			
Bank Balance	111,287.15			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JANUARY 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,783.57			2,783.57
Languages Club	504.57			504.57
Home & Careers	494.51		50.75	443.76
Scrabble Club	129.70			129.70
Spotlight	9,568.96			9,568.96
Student Advisory	842.71			842.71
Yearbook	17,291.74	1,759.22		19,050.96
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 31,615.76</u>	<u>1,759.22</u>	<u>50.75</u>	<u>\$ 33,324.23</u>
Bank Reconciliation				
CD / Investments	[]			
Savings	[]			
Checking		33,324.23		
Outstanding		[]		
Net Checking	33,324.23			
Bank Balance	33,324.23			



PUBLIC SCHOOLS

Box 367, Roslyn, NY 11576 516-801-5160 Fax 516-801-5162 www.roslynschools.org

HEALTH, PHYSICAL EDUCATION, ATHLETICS & RECREATION

Allison Brown
Superintendent of Schools

Michael Brostowski, Ed.D.
Director

March 1, 2023

Dear Ms. Warren,

I am recommending the Roslyn School District accept the following donations from the NY Jets to assist in starting the varsity girl's flag football team.

Product	Quantity
Pylons	8
12" Midfield Cones	2
Equipment Bag	1
Mesh Ball/Flag Bag	2
Agility Ladders	2
Wrist Coach	10
Small Low-Profile Discs – 1 set	48
12" Orange Large Discs	12
12" Yellow Large Discs	12
Agility Hurdles	10
Hand Ball Inflator	1
Stopwatch	2
Whistle with Lanyard	12
Scrimmage Pinnies	10
Flag Belts	30
Footballs	10
Home Jerseys	25
Away Jerseys	25
Game Shorts	25
Grant of \$4,000	1

Please deposit the grant of \$4,000 into in to the Coaching Stipend - HS code: 2855-156-08-6800-309. The grant money from the NY Jets has been sent to Nassau County Public High School Athletic Association INC/Section VIII to disburse to school districts within their bailiwick.

Sincerely,

Michael Brostowski



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 *sw*
FROM: Jason Lopez
DATE: February, 15th 2023

I hereby request that the iPads attached are either no longer operational or upgradable be added to our next applicable Board of Education Meeting. We will dispose of them properly.

Thank you.

Jason Lopez



iPad (6th Gen)	8552 DMPW49XDJF8N	Cracked screen
iPad (6th Gen)	8566 DMPW34F2JF8N	Cracked screen
iPad (6th Gen)	8570 DMPWV5MWJF8N	Cracked screen
iPad (6th Gen)	8574 DMPWW1UFJF8N	Cracked screen
iPad (6th Gen)	8599 DMPW46TUJF8N	Cracked screen
iPad (6th Gen)	8617 DMPW47PYJF8N	Cracked screen
iPad (6th Gen)	8620 DMPW44QDJF8N	Cracked screen
iPad (6th Gen)	8654 DMPWW0CAJF8N	Cracked screen
iPad (6th Gen)	8656 DMPWW8BFJF8N	Not charging
iPad (6th Gen)	8686 DMPW4997JF8N	Cracked screen
iPad (6th Gen)	8695 DMPW346KJF8N	Port not working
iPad (6th Gen)	8731 DMPW49EYJF8N	L. port not responding
iPad (6th Gen)	8746 DMPW34RAJF8N	Not working
iPad (6th Gen)	8772 DMPW4AAPJF8N	Cracked screen
iPad (6th Gen)	8775 DMPW41EJJF8N	Cracked screen
iPad (6th Gen)	8780 DMPW4B5CJF8N	Cracked screen
iPad (6th Gen)	8802 DMPW40TQJF8N	Cracked screen
iPad (6th Gen)	8844 DMPW47GVJF8N	Cracked screen
iPad (6th Gen)	8856 DMPWW5BHJF8N	Cracked screen

Model	Asset	Serial	Note
iPad (6th Gen)	8532	DMPWW4G9JF8N	Cracked screen
iPad (6th Gen)	8548	DMPWW98HJF8N	Cracked screen
iPad (6th Gen)	8550	DMPW49W1JF8N	Damaged
iPad (6th Gen)	8565	DMPW48BLJF8N	Cracked screen
iPad (6th Gen)	8575	DMPWW1ZHJF8N	Cracked screen
iPad (6th Gen)	8616	DMPW434WJF8N	Cracked screen
iPad (6th Gen)	8646	DMPW46GHJF8N	Cracked screen
iPad (6th Gen)	8658	DMPWW419JF8N	Cracked screen
iPad (6th Gen)	8661	DMPW42VPJF8N	Cracked screen
iPad (6th Gen)	8679	DMPW37JLJF8N	Cracked screen
iPad (6th Gen)	8682	DMPW427AJF8N	Cracked screen
iPad (6th Gen)	8703	DMPW49HDJF8N	Cracked screen
iPad (6th Gen)	8709	DMPW45MTJF8N	Cracked screen
iPad (6th Gen)	8721	DMPW48SDJF8N	Damaged port
iPad (6th Gen)	8724	DMPW4AXCJF8N	Damaged
iPad (6th Gen)	8732	DMPW47R2JF8N	Cracked screen
iPad (6th Gen)	8733	DMPW4ARCJF8N	Cracked screen
iPad (6th Gen)	8735	DMPW46ZMJF8N	Damaged
iPad (6th Gen)	8743	DMPW49R1JF8N	Cracked screen
iPad (6th Gen)	8761	DMPW495NJF8N	Cracked screen
iPad (6th Gen)	8783	DMPW47LSJF8N	Cracked screen
iPad (6th Gen)	8784	DMPW46LTJF8N	Cracked screen
iPad (6th Gen)	8839	DMPWWATRJF8N	Cracked screen
iPad (7th Gen)	11368	F9FZL1HSMF3M	Cracked screen

Model	Asset	Serial	Note
iPad (6th Gen)	8553	DMPW42QNJF8N	Cracked screen
iPad (6th Gen)	8558	DMPW4A36JF8N	Cracked screen
iPad (6th Gen)	8559	DMPW46G8JF8N	Cracked screen
iPad (6th Gen)	8579	DMPWV5PGJF8N	Not working
iPad (6th Gen)	8621	DMPW34DNJF8N	Not working
iPad (6th Gen)	8627	DMPW49LZJF8N	Cracked screen
iPad (6th Gen)	8683	DMPW433JJF8N	Bent
iPad (6th Gen)	8690	DMPW42LGJF8N	Not working
iPad (6th Gen)	8696	DMPW4972JF8N	Cracked screen
iPad (6th Gen)	8712	DMPW47N4JF8N	Damaged
iPad (6th Gen)	8750	DMPWW94XJF8N	Cracked screen
iPad (6th Gen)	8773	DMPW40HUJF8N	Cracked screen
iPad (6th Gen)	8785	DMPW34KMJF8N	Constant reboots
iPad (6th Gen)	8796	DMPW48GFJF8N	Cracked screen

Model	Asset	Serial	Note
iPad (5th Gen)	7447	GCGV25NXHLFD	CANNOT RESTORE
iPad (5th Gen)	7467	GCGV2BKPHLFD	Cracked screen
iPad (5th Gen)	7497	GCGV272JHLFD	Cracked screen
iPad (5th Gen)	7498	GCGV295THLFD	Damaged screen
iPad (5th Gen)	7528	GCGV27AFHLFD	Cracked screen/does not turn on
iPad (5th Gen)	7530	GCGV286SHLFD	Digitizer does not respond
iPad (5th Gen)	7532	GCGV2DLWHLFD	Cracked screen
iPad (5th Gen)	7553	GCGV2913HLFD	Cracked screen
iPad (5th Gen)	7571	GCGV25U3HLFD	Screen does not work
iPad (5th Gen)	7572	GCGV26BSHLFD	Broken Home Button
iPad (5th Gen)	7576	GCGV27L5HLFD	Screen is separating
iPad (5th Gen)	7578	GCGV25Z8HLFD	Cracked screen
iPad (5th Gen)	7581	GCGV28XLHLFD	Cracked screen
iPad (5th Gen)	7590	GCGV2ADEHLFD	Cracked screen
iPad (5th Gen)	7601	GCGV26RPHLFD	Cracked screen
iPad (5th Gen)	7605	GCGV2967HLFD	Cracked screen
iPad (5th Gen)	7629	GCGV29VRHLFD	Cracked screen
iPad (5th Gen)	7640	GCGV28QRHLFD	Cracked screen
iPad (5th Gen)	7645	GCGV26FQHLFD	cracked screen
iPad (5th Gen)	7662	GCGV24JKHLFD	Cracked screen
iPad (5th Gen)	7667	GCGV24XGHLFD	Cracked screen
iPad (5th Gen)	7692	GCGV29SEHLFD	Cracked screen
iPad (5th Gen)	7739	GCGV27DAHLFD	Cracked screen
iPad (5th Gen)	7850	GCGV2B6UHLFD	Cracked screen
iPad (5th Gen)	7873	GCGV29UKHLFD	buttons do not work
iPad (5th Gen)	7878	GCGV25W4HLFD	Battery problem
iPad (5th Gen)	8212	F9FTD3LMHLFD	Cracked screen

Model	Asset	Serial
iPad Air 2	4469	DLXQ12JBG5VY
iPad Air 2	4474	DLXQ10SMG5VY
iPad Air 2	4484	DLXQ13QVG5VY
iPad Air 2	4545	DLXQ13EXG5VY
iPad Air 2	4570	DLXQ12L6G5VY
iPad Air 2	4579	DLXVP3EEG5VY
iPad Air 2	4626	DLXQ12MAG5VY
iPad Air 2	4661	DLXQ12NAG5VY
iPad Air 2	4665	DLXQ12VPG5VY
iPad Air 2	5414	DLXQ13Q1G5VY
iPad Air 2	5435	DLXQ12GHG5VY
iPad Air 2	5441	DLXQ124GG5VY
iPad Air 2	5473	DLXQ1410G5VY
iPad Air 2	5571	DMPQ7H7DG5VW
iPad Air 2	5704	DMPQ4M36G5VW
iPad Air 2	5705	DMPQ625NG5VW
iPad Air 2	5706	DMPQ5M3XG5VW
ipad Air 2	5725	DLXQ12JKG5VY
iPad Air 2	6021	DMPS3R11G5VW
iPad Air 2	6036	DMPS3NK1G5VW
iPad Air 2	6049	DMPS3T3KG5VW
iPad Air 2	6094	DMPS3QCPG5VW
iPad Air 2	6163	DMPS3SKSG5VW
iPad Air 2	6277	DMPS3NXJG5VW
iPad Air 2	6280	DMPS3T4YG5VW
iPad Air 2	6344	DMPS3T22G5VW
iPad Air 2	6393	DMPS3SGSG5VW
iPad Air 2	6425	DMPS3T20G5VW
iPad Air 2	6470	DMPSC3JG5W1
iPad Air 2	6488	DMPSCSNSG5W1
iPad Air 2	6513	DMPSCSW1G5W1

Model	Asset	Serial
iPad Air 2	4485	DLXQ1428G5VY
iPad Air 2	4539	DLXQ12HJG5VY
iPad Air 2	4671	DLXQ137VG5VY
iPad Air 2	5389	DLXPV3JMG5VY
iPad Air 2	5422	DLXQ13Q8G5VY
iPad Air 2	5423	DLXQ13Z5G5VY
iPad Air 2	5588	DMPRD3WPG5VY
iPad Air 2	5727	DLXQ139XG5VY
iPad Air 2	6003	DMPS3TN9G5VW
iPad Air 2	6136	DMPS3TGVG5VW
iPad Air 2	6160	DMPS3SMUG5VW
iPad Air 2	6180	DMPS3QU1G5VW
iPad Air 2	6292	DMPS3SGPG5VW
iPad Air 2	6375	DMPS3QC3G5VW
iPad Air 2	6424	DMPS3R0XG5VW
iPad Air 2	7345	DMPT68VNG5W1

Model	Asset	Serial
iPad Air 2	4631	DLXQ13DCG5VY
iPad Air 2	5359	DLXPV3GWWG5VY
iPad Air 2	5398	DLXQ5ADQG5VW
iPad Air 2	5413	DLXQ5AHRG5VW
iPad Air 2	5451	DLXQ13GEG5VY
iPad Air 2	5488	DLXQ13ZQG5VY
iPad Air 2	5665	DMPS3R1BG5VW
iPad Air 2	5670	DMPSCCKGKG5W1
iPad Air 2	6002	DMPS3SM5G5VW
iPad Air 2	6033	DMPS3QWJG5VW
iPad Air 2	6082	DMPS3L6DG5VW
iPad Air 2	6147	DMPS3SL9G5VW
iPad Air 2	6197	DMPS3SXFG5VW
iPad Air 2	6337	DMPS3NS5G5VW
iPad Air 2	6354	DMPS3QNKG5VW
iPad Air 2	6378	DMPS3PLSG5VW
iPad Air 2	6436	DMPS3T05G5VW

Model	Asset	Serial
iPad Air 2	4482	DLXQ137KG5VY
iPad Air 2	4487	DLXQ13WBG5VY
iPad Air 2	4650	DLXQ12EMG5VY
iPad Air 2	4678	DLXQ1313BBG5VY
iPad Air 2	4697	DLXQ1425G5VY
iPad Air 2	5427	DLXQ13DWG5VY
iPad Air 2	5432	DLXQ13UFG5VY
iPad Air 2	5461	DLXQ1302G5VY
iPad Air 2	5484	DLXPV3HMG5VY
iPad Air 2	5742	DLXQ12PMG5VY
iPad Air 2	6069	DMPS3T37G5VY
iPad Air 2	6093	DMPS3Q86G5VW
iPad Air 2	6158	DMPS3T7NG5VW
iPad Air 2	6170	DMPS3SECG5VW
iPad Air 2	6174	DMPS3T13G5VW
iPad Air 2	6382	DMPS3SMBG5VW
iPad Air 2	6427	DMPS3T3BG5VW
iPad Air 2	6499	DMPS3SYPG5VW
iPad Air 2	6504	DMPSCSCRG5W1
iPad Air 2	8445	DLXQ13HMG5VY


Model	Asset	Serial	Note
iPad Air 2	4548	DLXQ12KMG5VY	Cracked screen
iPad Air 2	4556	DLXPX0SGG5VY	Cracked screen
iPad Air 2	4610	DLXQ1408G5VY	Cracked screen
iPad Air 2	4635	DLXQ12J3G5VY	Cracked screen
iPad Air 2	5343	DLXQ62NLG5VW	Cracked screen
iPad Air 2	5442	DLXPW0KJG5VY	Cracked screen
iPad Air 2	5651	DMPS9TDZG5W1	CS/ unresponsive when plugged in
iPad Air 2	5663	DMPSCCKRCG5W1	Cracked screen
iPad Air 2	6024	DMPS3R2NG5VW	Cracked screen
iPad Air 2	6091	DMPS30PXG5VW	Cracked screen
iPad Air 2	6124	DMPS3SD9G5VW	Home button not working
iPad Air 2	6142	DMPS3PFYG5VW	Stuck Power Button
iPad Air 2	6145	DMPS3NK7G5VW	Cracked screen
iPad Air 2	6149	DMPS3SGVG5VW	Cracked screen
iPad Air 2	6195	DMPS3PEDG5VW	Battery Issue
iPad Air 2	6356	DMPS3P7QG5VW	Cracked screen
iPad Air 2	6365	DMPS3SZAG5VW	Cracked screen
iPad Air 2	6409	DMPS3SP5G5VW	Cracked screen
iPad Air 2	6465	DMPS3P9UG5VW	Bent

Model	Asset	Serial
iPad Air	2915	DMPMWBJFK14
iPad Air	2924	DMPMWBN0FK14
iPad Air	2946	DMPMWCTUFK14
iPad Air	2973	DMQMWJJRFK14
iPad Air	3040	DMPMWY21FK14
iPad Air	3047	DMPMWBCMFK14
iPad Air	3133	DMQMWJ11FK14
iPad Air	3163	DMPMWYL7FK14
iPad Air	3323	DMPMDV38FK10
iPad Air	4698	DMPPHJBUFK14
iPad Air	4701	DMPPJ064FK14
iPad Air	4702	DMPPJ5LFFK14
iPad Air	4703	DMPPJ3ZSFK14
iPad Air	4706	DMPPJ413FK14
iPad Air	4707	DMPPJ58SFK14
iPad Air	4931	DMPPCQ8RFK11
iPad Air	4933	DMPPCH05FK11
iPad Air	4935	DMPPCQ02FK11

Model	Asset Serial
iPad	90711 GB025VEVZ39
iPad	90746 V504978LZ39
iPad	90750 V50497BVZ39
iPad	90753 V504976NZ39
iPad	90755 V50497AXZ39
iPad	N/A GB0264FQZ39
iPad 2	1115 DN6G7X20DFHY
iPad 2	1143 DMPG72J0DFHY
iPad 2	1923 DMQJ2VPADFHW
iPad 2	2127 DMQJ2SKYDFHW
iPad 2	2172 DMQJ2RPJDFHW
iPad 2	N/A DMPGF2TBDFHY
iPad 4	2730 DMPL2FKXF182

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren
FROM: Michael Brostowski 
DATE: February 15, 2023
SUBJECT: Recommendation to Discard

=====

I am recommending the following item be discarded:


Stiga Table Tennis Table
No Asset Tag
Serial: 0602615

The table is damaged and cannot be repaired.

Thank you.

/lac

ROSLYN UFSD TRANSPORTATION DEPARTMENT
INTEROFFICE MEMORANDUM

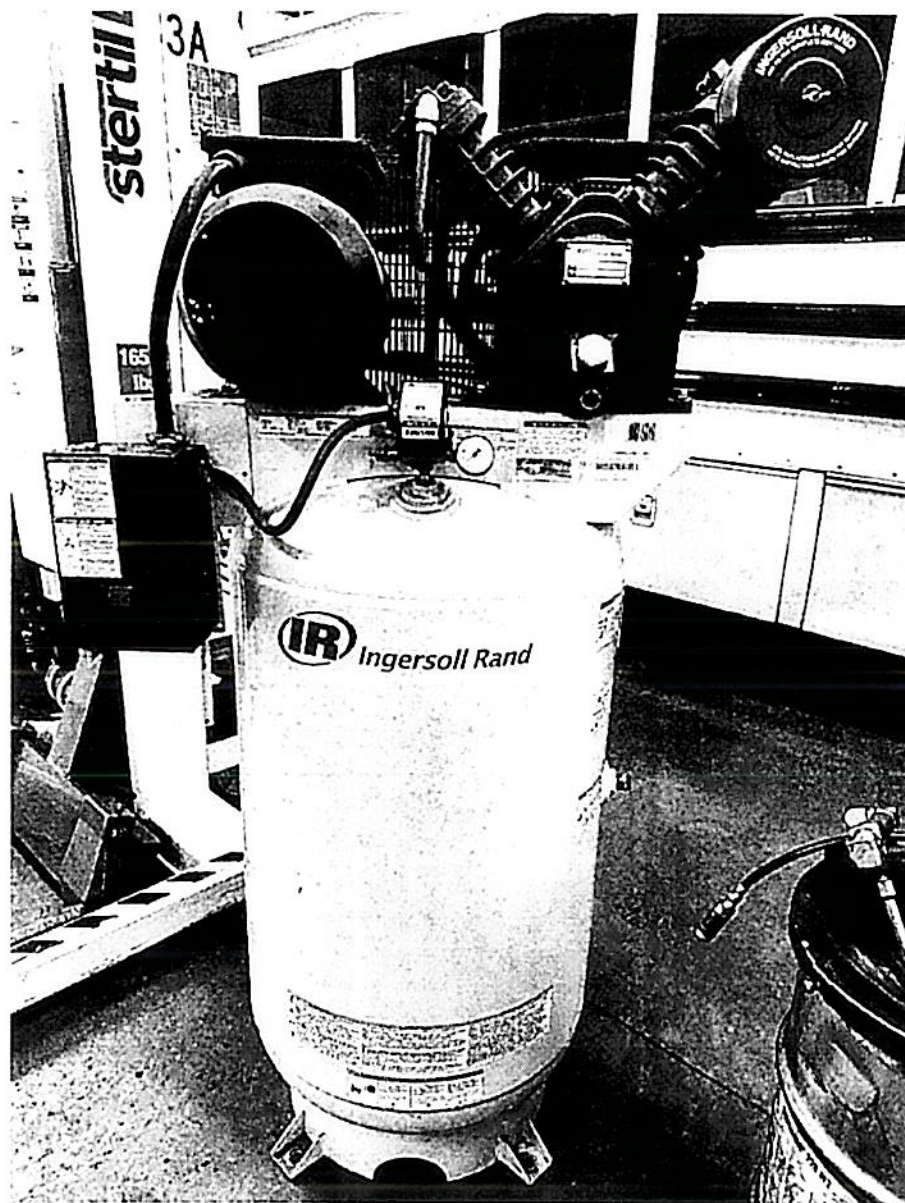
To: Susan Warren 
From: Dalton Samuels
Date: February 27, 2023
Re: Recommendation to BOE to Discard Item(s)

The item(s) listed below is no longer working and are 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.

- Electric Air Compressor 7.5 hp 2 stage. Asset tag – # 20180317


Thank you,

Dalton Samuels



**ROSLYN MIDDLE SCHOOL
MEMORANDUM**

TO: Susan Warren

FROM: Craig S. Johanson 

DATE: March 3, 2023

SUBJECT: BOE Recommendation to Discard Old and Obsolete Textbooks

Dear Susan,

I received a recommendation from Gary Ramonetti, Chairperson, Science Department, to discard the below obsolete science textbooks.

Quantity	ISBN	Title	Author	Company	Copyright
41	0-07-821591-9	Earth Science: Geology, the Environment and the Universe	Hess, Kunze, et. al.	Glencoe (McGraw-Hill)	2002
25	0-205-09841-X	Earth Science: A study of a Changing Planet	Daley, Higham, and Matthias Cebco	(Allyn and Bacon)	1986
76	0-87065-715-1	Oceanography and Our Future	Oxenhorn and Goldfield	Globe Book Co.	1975
15	Congress Cat:72-84762	A Golden Guide Oceanography	Voss	Golden Press	1972
150	0-13-348037-2 978-0-13-348037-5	Earth Science 14thed	Tarbuck and Lutgens	Pearson	2015

If approved, please add to the next Board of Education meeting agenda.

CJ:MC

cc Gary Ramonetti
Michael Betts