

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

Tuesday, April 18, 2023

8:00 P.M.

Administration Building – Board Room

7:30 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

Recommendation to accept the minutes from the following meeting(s):
March 23, 2023

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**

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: Seneca Consulting Group, Inc.
Services: Consulting services for compliance with the Affordable Care Act for the period July 1, 2023 through June 30, 2024
Fees: Total estimated to be \$20,000.00
(Agreement is subject to review and approval by District counsel)
 - (ii) Contractor: Garden City Union Free School District
Services: Health and Welfare Services for 4 students attending out of district schools for the 2022-2023 school year
Fees: \$1,147.63 per student
Total estimated to be \$4,590.52
 - (iii) Contractor: South Huntington Union Free School District
Services: Health and Welfare Services for 1 student attending out of

Fees: district schools for the 2022-2023 school year
 \$849.10 per student
 Total estimated to be \$849.10

- (iv) Contractor: Jericho Union Free School District
 Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Jericho for the 2021-22 school year
 Fees: Total estimated to be \$1,308.32

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on May 5, 2022 (item B.1. (i)):

- (v) Contractor: Manhasset Public Schools
 Services: District of Location Special Education Services for IEP service requirements for 4 3 students residing in Roslyn attending private school in Manhasset for the 2021-22 school year
 Fees: Total estimated to be ~~\$7,500.00~~ \$10,628.49

Recommendation to **amend** the following contract (vi) which was approved by the Board of Education on June 23, 2022 (item B.1. (xxxvii)), amended on November 17, 2022 (item B.1. (vi)), and amended again on February 16, 2023 (item B.1. (iv)):

- (vi) Contractor: Keeping Your Books
 Services: Consulting services for District Accountant/Accounts Payable for 2022-23
 Fees: Total estimated not to exceed ~~\$20,000.00~~ \$25,000.00
 (Agreement is subject to review and approval by District counsel)

B.2. Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$5,947.23
	Subtotal	\$5,947.23

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$5,947.23
	Subtotal	\$5,947.23

REASON FOR TRANSFER REQUEST: To allow for the purchase of (2) Epson DS-30000 scanners for document retention through BOCES to allow us to receive aid.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$253,118.61

Subtotal **\$253,118.61**

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-423-03-9000-310	FUEL OIL – DIST	\$ 45,000.00
1620-424-03-9000-310	NATURAL GAS - DIST	\$ 25,000.00
1620-425-03-9000-310	ELECTRICITY - DIST	\$100,000.00
1621-430-03-9000-310	MAIN CONT SVCS - DIST	\$ 83,118.61
	Subtotal	\$253,118.61

REASON FOR TRANSFER REQUEST: To allow for anticipated costs associated with District-wide utility expenses.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-450-04-2000-309	TCHG SUP EH PHYS ED	\$ 169.21
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	\$1,053.30
2110-450-07-2000-309	TCHG SUP HH PHYS ED	\$ 126.95
2110-450-08-2000-309	TCHG SUP HS PHYS ED	\$ 22.31
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	\$2,000.00
2110-450-09-2000-309	TCHG SUP MS PHYS ED	\$ 32.72
	Subtotal	\$3,404.49

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	\$3,404.49
	Subtotal	\$3,404.49

REASON FOR TRANSFER REQUEST: To cover anticipated costs associated with interscholastic supplies needed at the high school for the remainder of the school year.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2010-490-03-9000-301	C&I - BOCES SVCS	\$8,421.59
2060-490-03-9000-301	RESEARCH-BOCES SVCS	\$6,841.97
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	\$6,842.00
	Subtotal	\$22,105.56

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-03-5700-301	BOCES ARTS IN ED	\$22,105.56
	Subtotal	\$22,105.56

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

B.6. Recommendation to approve a payment in the amount of \$37,271.27 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 2/28/2023.

B.7. Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$114,765.00	HS Prof. Svcs.	2110-245-08-23HS	H23-00009	P4

B.8. 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 #
\$27.27	EH Reimbursables	1620-293-04-22EF	H23-00078	CI 2022 - 4
\$4,920.00	HS Prof. Svcs.	1620-293-08-23HS	H23-00167	CI 2022 HS - 1

B.9. BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby approves the Agreement and the Rider to the Agreement between Bayville Adventure Park;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement and Rider to the Agreement on behalf of the Board of Education subject to approval by counsel.

B.10. RESOLVED that the Board of Education hereby approves the Inter-Municipal Agreement for the 2023-2024 school year between Roslyn and East Williston UFSD for the transportation of children, subject to approval by counsel, and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

B.11. RESOLVED that the Board of Education hereby approves the Inter-Municipal Agreement for the 2023-2024 school year between Roslyn and North Shore UFSD for the transportation of children, subject to approval by counsel,

and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

- B.12. RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2023-2024 school year between Roslyn and Westbury UFSD for the transportation of children, subject to approval by counsel, and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

- B.13.** Joint Northwest Transportation Bid with Carle Place UFSD, East Williston UFSD, Glen Cove Schools, Great Neck UFSD, Herricks UFSD, Manhasset UFSD, North Shore Central SD, Port Washington UFSD, Roslyn UFSD and Westbury UFSD

WHEREAS, it is the plan of a number of public school districts in Nassau County, New York to bid jointly Transportation Services, and

WHEREAS, the Roslyn Union Free School District is desirous of participating with other school districts in Nassau County in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-0 and

WHEREAS, the Roslyn Union Free School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby appoints the Business Official or his/her designee to represent it in all matters related above, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education agrees to assume its proportionate share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education agrees (1) to abide by the majority decisions of the participating

districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all business directly with the successful bidder(s).

B.14. WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Roslyn Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

This Resolution solely applies to the Cross Contact for Bid: Land Survey and Utility Locating Services

B.15. WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Roslyn Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative

bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

This Resolution solely applies to the Cross Contact for Bid: Doors - Repair, Maintenance and Installation.

B.16. Extraclassroom Activity Treasurer Reports (Attachment B.16.)

High School, February 2023

Middle School, February 2023

B.17. Recommendation to accept, pursuant to receipt by the Roslyn UFSD, a donation from NYSIR (New York Schools Insurance Reciprocal), in the amount of \$1,000.00, to be appropriated to 1620.450.07.9000.701 in order to purchase sensory items for use at Harbor Hill School, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.18. Recommendation by Craig Johanson, Middle School Principal, to declare as obsolete the attached items which are damaged beyond repair and no longer in use in the district. It is recommended that they be discarded. **(Attachment B.18.)**

CURRICULUM AND INSTRUCTION:

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

the Committee on March 9, 10, 15, 16, 17, 21 and 24, 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 March 3, 6, 14, 17, 21 and 27, 2023.

C&I.3 Recommendation to approve 1 advisor, 2 chaperones and 24 students to attend the DECA ICDC Conference in Orlando, Florida from ~~April 24, 2023~~ April 21, 2023 through April 26, 2023 at a cost to the district not to exceed \$36,139.00. [Total cost of trip is not to exceed \$62,131.00; student contribution including fundraising is \$25,992.00; district contribution is not to exceed \$36,139.00].

Trip was originally approved at March 23, 2023 Board of Education meeting C&I.4.

C&I.4 Recommendation to approve Michael Goldspiel to attend the SXSW EDU (South by Southwest EDU) 2023 in Austin, Texas on March 5, 2023 through ~~March 9, 2023~~ March 11, 2023 at a cost to the district not to exceed \$2,597.00.

Trip was originally approved at the December 15, 2022 Board of Education Meeting C&I.7.

C&I.5 Recommendation to approve Susan Warren to attend the ASBO New York Education Summit & Expo in Saratoga Springs, New York from June 4 through 7, 2023 at an estimated cost to the district of \$1,742.55.

C&I.6 Recommendation to approve Edward Joyce to attend the ASBO New York Education Summit & Expo in Saratoga Springs, New York from June 4 through 7, 2023 at an estimated cost to the district of \$1,720.93.

C&I.7 Recommendation to approve Winsome Ware to attend the ASBO New York Education Summit & Expo in Saratoga Springs, New York from June 4 through 7, 2023 at an estimated cost to the district of \$1,415.00.

C&I.8 Recommendation to approve Frank Mauriello, 185 students and 15 other chaperones to attend the Marching Band Camp in Hinsdale, Massachusetts from August 14, 2023 through August 20, 2023 at an estimated cost to the district not to exceed \$64,925.00. [Total cost of the trip is not to exceed \$177,360.00; student contribution including fundraising is \$112,435.00; district contribution is not to exceed \$64,925.00].

C&I.9 Recommendation to approve Thomas Kundmueller and 1 student to attend the ISEF: International Science & Engineering Fair in Dallas, Texas from May 13, 2023 through May 19, 2023 at a cost to the district not to exceed \$6,083.87.

BOARD OF EDUCATION:

BOE.1 RESOLVED that the Board of Education hereby adopts the budget in the amount of \$127,474,805 be presented to the qualified voters of the district at the Annual Meeting on May 16, 2023, and

BE IT FURTHER RESOLVED that the Board of Education hereby authorize the submission to the State Education Department and publication of the 2023-2024 Property Tax Report Card. (**Attachment BOE.1**)

BOE.2 Recommendation that Sharon Margolin be appointed to Assistant District Clerk in the conducting of the Annual Budget Vote and Election to be held on May 16, 2023 at a compensation to be determined.

BOE.3 NASSAU BOCES ADMINISTRATIVE OPERATIONS BUDGET & ELECTION OF BOARD TRUSTEES:

[a] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves the Nassau BOCES Proposed Administrative Operations Budget for the 2023-2024 school year in the amount of \$25,220,812.00.

[b] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby cast its votes to fill these three (3) BOCES Board seats effective July 1, 2023 from the candidates so nominated, Deborah Coates, Lawrence Greenstein, Eric B. Schultz

BOE.4 BE IT RESOLVED that the Board of Education hereby authorizes the District to enter into an agreement with CESO Communications for the provision of communications auditing services, subject to the terms and conditions of an agreement to be prepared by District counsel;

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

BOE.5 Recommendation to add Temple Sinai Early Childhood Center, a non-profit organization to the Approved Advertisers List in accordance with Policy #1511. (**Attachment BOE.5**)

BOE.6 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby accepts the “Annual Risk Assessment Update Pertaining to the Internal Controls of District Operations” Report for fiscal year July 1, 2021 through June 30, 2022 from the District’s internal auditor, Nawrocki Smith, L.L.P.

BOE.7 WHEREAS the Board of Education has received and accepted the “Annual Risk Assessment Update Pertaining to the Internal Controls of District Operations”

Report for fiscal year July 1, 2021 through June 30, 2022 from the District's internal auditor, Nawrocki Smith, L.L.P (the "Internal Audit Report"); and

WHEREAS, the District Administration has studied the Internal Audit Report and the recommendations contained therein and further prepared a "Corrective Action Plan" in response to the recommendations contained in the Internal Audit Report; and

WHEREAS, the Citizens Audit Advisory Committee has further reviewed the recommendations contained in the Internal Audit Report and the District's Corrective Action Plan in response to same; and

WHEREAS, the Citizens Audit Advisory Committee recommends that the Board of Education approve the Corrective Action Plan; and

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby approves the Corrective Action Plan for the "Annual Risk Assessment Update Pertaining to the Internal Controls of District Operations" Report for fiscal year July 1, 2021 through June 30, 2022; and

BE IT FURTHER RESOLVED that the Board of Education directs that District Administration submit the Corrective Action Plan to the State Education Department on behalf of the Board of Education; and

BE IT FURTHER RESOLVED that the Assistant Superintendent for Business and Administration is hereby be authorized to sign the Corrective Action Plan submission to the State Education Department on behalf of the Board of Education.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2023

	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	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
Receipts/Deposits	298,455.37	20,791.51	114,415.24	4,078.79	68,439.44	202.43	74,651.92	237,799.57
Total	5,300,397.50	252,135.05	9,936,795.49	2,313,848.47	20,443,076.80	114,838.52	202,552.40	205,867.71
Disbursements	3,183,812.50	558.11	5,789,430.65	0.00		0.00	67,310.16	168,001.90
Book Balance - End of Month	2,116,585.00	251,576.94	4,147,364.84	2,313,848.47	20,443,076.80	114,838.52	135,242.24	37,865.81
BANK RECONCILIATION SUMMARY								
Ending balance per bank	2,714,035.09	251,576.94	4,147,364.84	2,313,848.47	20,443,076.80	114,838.52	121,573.85	63,730.81
Less : Outstanding checks	(597,450.09)						(1,249.33)	(31,865.00)
Deposits in Transit							14,917.72	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	2,116,585.00	251,576.94	4,147,364.84	2,313,848.47	20,443,076.80	114,838.52	135,242.24	31,865.81

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2023

	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	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
Receipts/Deposits	916.68	646.71	134.96	0.00	3,243,501.25	5,544,341.61	466.85	5,806.16	8,668.42
Total	569,973.14	193,176.24	76,559.04	7,499,751.47	3,814,755.51	7,096,354.26	165,445.31	106,600.33	4,917,489.78
Disbursements	391,397.12	0.00	0.00		3,242,018.11	5,384,292.66	5,022.48	16.00	0.00
Book Balance- End of Month	178,576.02	193,176.24	76,559.04	7,499,751.47	572,737.40	1,712,061.60	160,422.83	106,584.33	4,917,489.78
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	247,790.47	193,176.24	76,559.04	7,499,751.47	601,004.52	1,756,586.66	166,945.83	106,584.33	4,917,489.78
Less : Outstanding checks	(69,214.45)				(28,268.12)	(44,525.06)	(6,523.00)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	178,576.02	193,176.24	76,559.04	7,499,751.47	572,737.40	1,712,061.60	160,422.83	106,584.33	4,917,489.78

Page 2

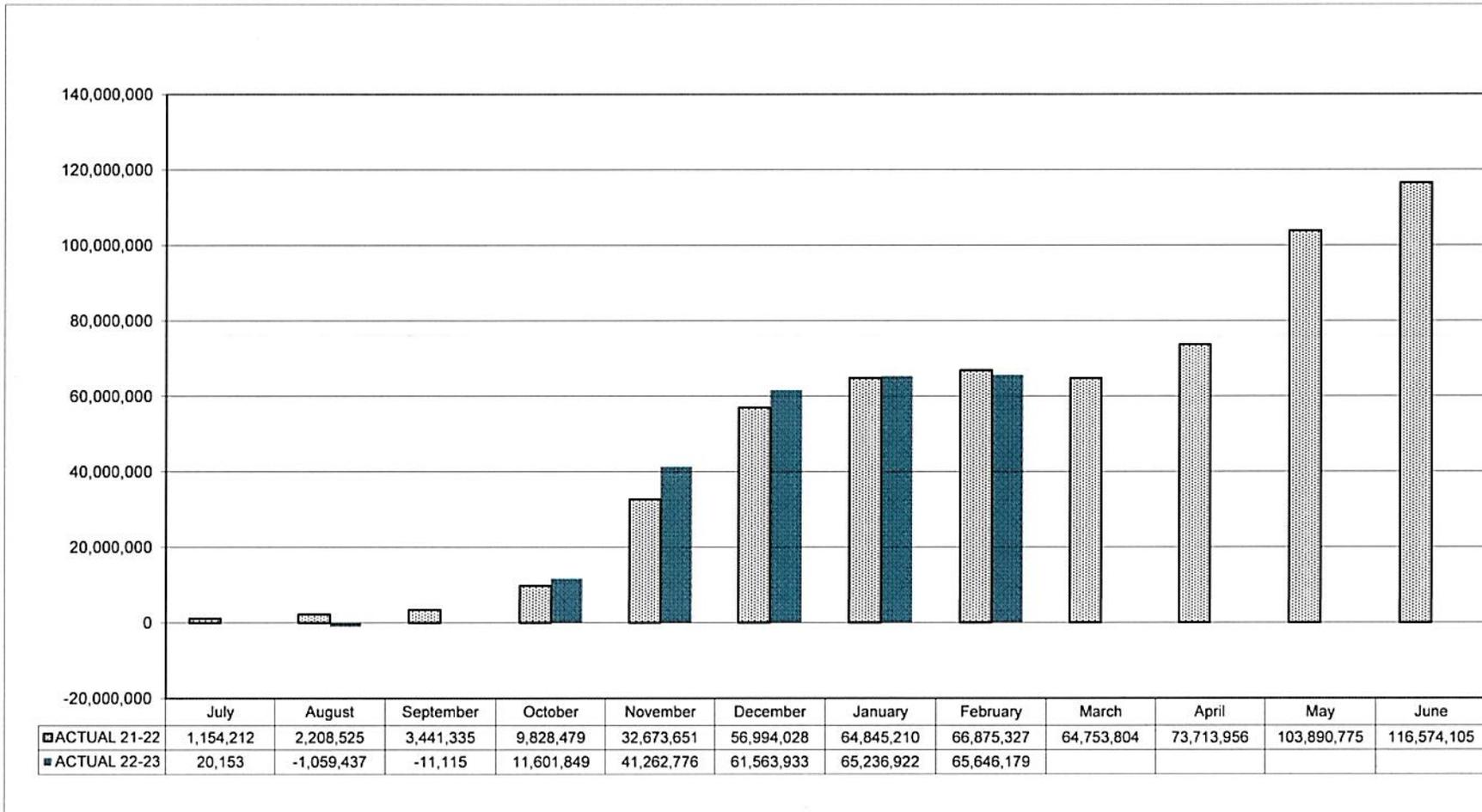
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2023

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 Real Property Taxes	98,648,675.00		98,648,675.00		52,397,651.62	53.12%	46,251,023.38	
1081.000 Other Pmts in Lieu of Tax	4,490,480.00		4,490,480.00		2,278,915.39	50.75%	2,211,564.61	
1081.001 LIPA Pmts in Lieu of Tax	1,168,669.00		1,168,669.00		428,040.21	36.63%	740,628.79	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00		2,325,142.00	93.01%	174,858.00	
1090.000 Interest and Earnings on Taxes					1,251.00			1,251.00
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuition	80,000.00		80,000.00		67,842.94	84.80%	12,157.06	
1315.001 Continuing Ed Services - Herricks					16,237.49			16,237.49
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					116,264.70			116,264.70
1330.000 Textbook Charges					655.00			655.00
1335.000 Oth Student - Fee/Charges					16,500.40			16,500.40
1410.000 Admissions(From Individuals)					2,908.63			2,908.63
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist					3,600.00			
2230.000 Day School Tuit-Oth Dist. NYS*	2,500,000.00		2,500,000.00		1,059,770.20	42.39%	1,440,229.80	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*					51,600.00			51,600.00
2232.001 Summer Sch. Tuit-Oth Dist. NYS*					16,519.39			16,519.39
2304.000 Transportation for Other Districts	100,000.00		100,000.00		81,462.30	81.46%	18,537.70	
2401.000 Interest and Earnings	45,000.00		45,000.00		483,757.98	1075.02%		438,757.98
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		23,888.75	47.78%	26,111.25	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,621.00			3,621.00
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans								
2680.001 Insurance Recoveries - Other					42,223.40			42,223.40
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss					280.00			280.00
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided					109,832.20			109,832.20
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					66,983.28			66,983.28
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp					3,700.00			3,700.00
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	206,611.00		206,611.00		3,399.32	1.65%	203,211.68	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	8,928,009.00		8,928,009.00		6,030,131.69	67.54%	3,356,912.09	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	461,196.00		461,196.00				461,196.00	
5060.000 Retirement System Credits					15,927.00			15,927.00
TOTAL	119,178,640.00		119,178,640.00		65,662,105.89		54,896,430.36	1,376,296.25
5997.000 Applied Reserves	2,266,553.00		2,266,553.00				2,266,553.00	
5050.000 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 122,145,193.00	1,258,607.02	123,403,800.02				\$ 60,987,840.38	\$ 1,376,296.25

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

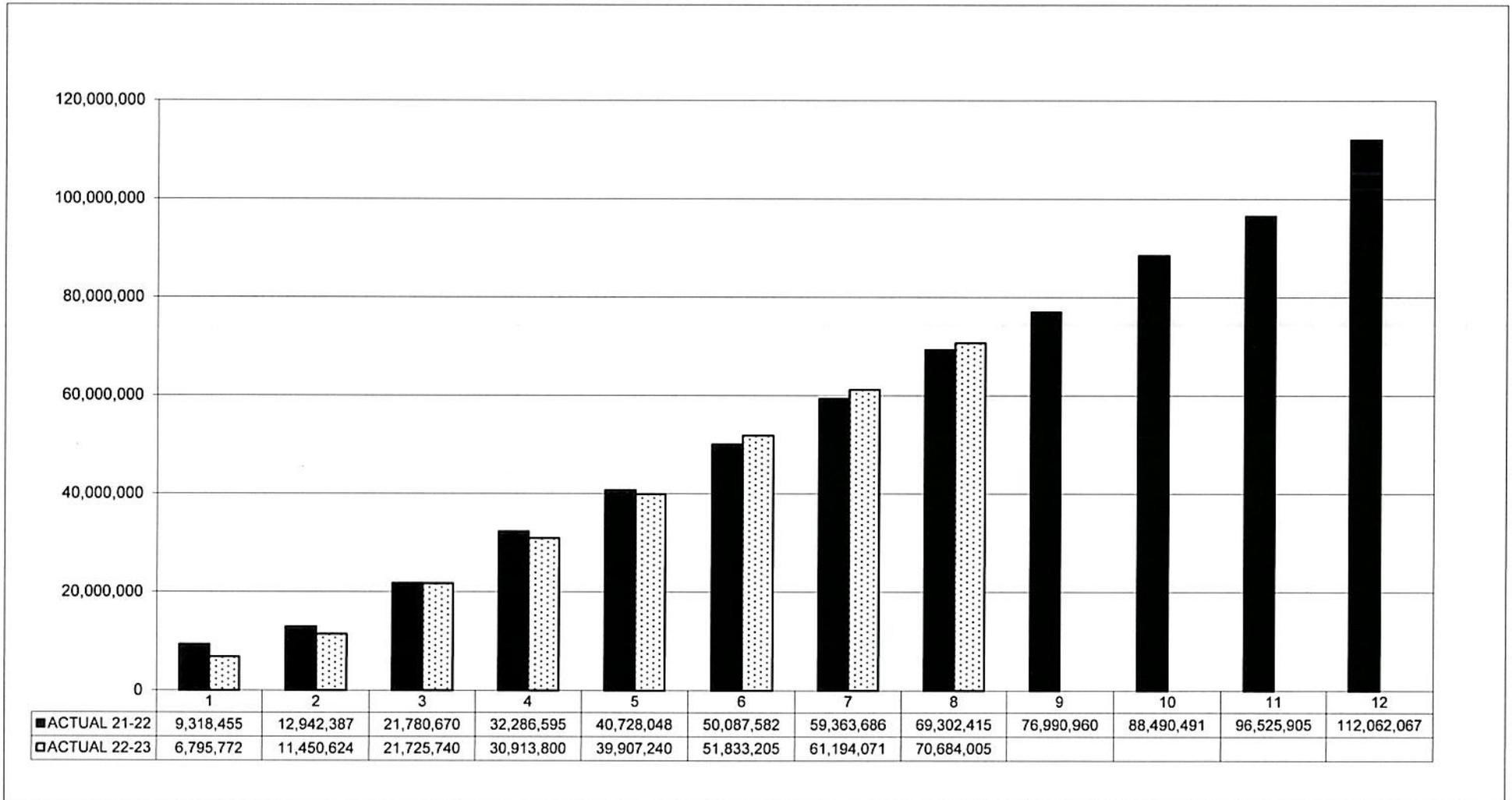
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2023



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

Description	Original	Appropriation	Current	Monthly	Y-T-D Expenditures	Encumbrance	Y-T-D Totals to	Unencumbered
	Appropriations	Adjustment	Appropriations	Expenditures		Outstanding	Current	Balance
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	16,665,442.00	669,487.79	17,334,929.79	1,334,084.79	10,335,529.91	4,471,452.89	85.42%	2,419,571.03
Instruction Code 2000	60,853,480.00	543,076.18	61,396,556.18	5,858,485.45	33,695,247.77	22,770,157.32	91.97%	3,930,803.81
Pupil Transportation Code 5000	5,489,509.00	306,122.15	5,795,631.15	586,734.22	3,258,360.54	1,786,988.32	87.05%	762,810.04
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,440.00	13,240.00	0.00	66.20%	7,880.00
Undistributed Code 9000	39,116,762.00	(230,747.89)	38,886,014.11	4,363,596.97	23,408,348.60	9,563,836.87	84.79%	5,940,452.98
TOTAL	122,145,193.00	1,287,938.23	123,433,131.23	12,144,341.43	70,710,726.82	38,592,435.40	88.55%	13,061,517.86

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



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	2,714,035.09
GENERAL FUND MERCHANT SERVICES	251,576.94
GENERAL FUND MONEY MARKET	4,147,364.84
GENERAL FUND RECOVERY	2,313,848.47
GENERAL FUND INVESTMENT	114,838.52
SCHOOL LUNCH CHECKING	121,573.85
SPECIAL AID CHECKING	63,730.81
TC FUND CHECKING	2.33
CAPITAL CHECKING	247,790.47
CAPITAL INVESTMENT	76,559.04
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	601,004.52
TRUST AND AGENCY CHECKING	1,756,586.66
CM FUND CHECKING	106,584.33
SCHOLARSHIP CHECKING	166,945.83
DEBT SERVICE MONEY MARKET	4,917,489.78
TOTAL CASH - END OF MONTH	<u>\$25,099,683</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$24,849,683</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$26,092,167</u>
COLLATERAL HELD	\$26,160,335
EXCESS COLLATERAL	\$68,168

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 1,900	\$ 520	\$ 14,580	\$	\$ 14,580
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 67,839	\$ 35,518	\$ 4,103	\$	\$ 4,103
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 10,182	\$ 12,868	\$ 25,050	\$	\$ 25,050
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 197,270	\$ 102,126	\$ 6,822	\$	\$ 6,822
1310 Business Administration	\$ 935,437	\$ (16,000)	\$ 919,437	\$ 593,720	\$ 244,809	\$ 80,908	\$	\$ 76,890
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 81,458	\$ 33,042	\$ 20,500	\$	\$ 14,650
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 66,692	\$ 35,308	\$ (2,000)	\$	\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 8,080	\$ 158,382	\$ 99,966	\$ 51,381	\$ 7,035	\$	\$ 7,035
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 139,719	\$ 252,626	\$ 218,277	\$	\$ 217,277
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 172,497	\$ 105,458	\$ 13,531	\$	\$ 12,491
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 121,991	\$ 72,675	\$ 37,608	\$	\$ 37,573
1620 Operation of Plant	\$ 7,213,601	\$ (13,190)	\$ 7,200,411	\$ 4,335,611	\$ 1,746,925	\$ 1,117,875	\$	\$ 1,102,000
1621 Maintenance of Plant	\$ 2,612,382	\$ 485,499	\$ 3,097,881	\$ 1,846,393	\$ 794,172	\$ 457,316	\$	\$ 450,941
1670 Central Printing & Mailing	\$ 375,707	\$ (46,646)	\$ 329,061	\$ 114,300	\$ 139,783	\$ 74,978	\$	\$ 74,978
1680 Central Data Processing	\$ 2,165,593	\$ 178,540	\$ 2,344,133	\$ 1,325,896	\$ 763,083	\$ 255,154	\$	\$ 253,976
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 577,982	\$ 7,018	\$ 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	\$ 104,281	\$ 56,947	\$ 178,885	\$	\$ 104,073
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 462,002	\$ 17,195	\$ 1	\$	\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 42,844	\$ 790,370	\$ 606,553	\$ 177,713	\$ 6,104	\$	\$ 6,104
2020 Supervision-Regular School	\$ 5,055,163	\$ 21,453	\$ 5,076,616	\$ 3,007,628	\$ 1,545,257	\$ 523,731	\$	\$ 520,932
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 76,582	\$ 22,189	\$ 8,221	\$	\$ 1,331
2070 Inservice Training-Instruction	\$ 95,500	\$ (23,141)	\$ 72,359	\$ 75,401	\$ 14,928	\$ (17,970)	\$	\$ (17,970)
2110 Teaching-Regular School	\$ 32,205,861	\$ 209,904	\$ 32,415,765	\$ 17,804,592	\$ 12,850,752	\$ 1,760,420	\$	\$ 1,737,326
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 20,163	\$ 12,928,808	\$ 6,666,822	\$ 5,187,040	\$ 1,074,946	\$	\$ 187,516
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 126,179	\$ 51,943	\$ -	\$	\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 193,274	\$ 83,549	\$ 233,276	\$	\$ 233,276
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 445,260	\$ 293,461	\$ 69,580	\$	\$ 63,612
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 1,202,227	\$ 410,122	\$ 129,068	\$	\$ 125,823
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 1,039,921	\$ 735,196	\$ 139,721	\$	\$ 139,651
2815 Health Svcs-Regular School	\$ 747,563	\$ 150,196	\$ 897,759	\$ 327,063	\$ 233,126	\$ 337,570	\$	\$ 308,444
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 568,022	\$ 410,811	\$ 5,132	\$	\$ 5,132
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 310,026	\$ 246,084	\$ 11,083	\$	\$ 11,083
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (18,410)	\$ 813,127	\$ 392,426	\$ 189,499	\$ 231,202	\$	\$ 231,202
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 25,709	\$ 1,548,967	\$ 853,303	\$ 318,487	\$ 377,177	\$	\$ 372,103
5510 District Transportation Services	\$ 4,406,371	\$ (18,998)	\$ 4,387,373	\$ 2,497,011	\$ 1,129,048	\$ 761,314	\$	\$ 761,314
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 3,942	\$ 10,058	\$ -	\$	\$ -
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,222	\$ 1,406,160	\$ 757,027	\$ 647,636	\$ 1,496	\$	\$ 1,496
5550 Public Transportation	\$ 200	\$ 426	\$ 626	\$ 380	\$ 246	\$ -	\$	\$ -
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 13,240	\$ -	\$ 6,760	\$	\$ 6,760
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 926,405	\$ 429,745	\$ 765,599	\$	\$ 765,599
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 2,881,451	\$ 1,968,509	\$ 8,970	\$	\$ 8,970
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 2,670,990	\$ 1,760,746	\$ 375,468	\$	\$ 375,468
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 589,477	\$ 31,011	\$ 36,207	\$	\$ 36,207
9045 Life Insurance	\$ 24,279	\$ 3	\$ 24,282	\$ 19,428	\$ 4,327	\$ 527	\$	\$ 527

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Available	
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance				
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 8,114	\$ 9,886	\$ -	\$ -					
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 4,544	\$ 2,176	\$ 480	\$ 480					
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 12,683,010	\$ 2,497,664	\$ 4,121,248	\$ 4,121,120					
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	\$ 165,404	\$ 95,130	\$ (28,934)	\$ (28,934)					
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	\$ 316,160	\$ -	\$ 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	\$ 70,684,005	\$ 38,592,435	\$ 14,127,360	\$ 13,053,353					
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 351,517	\$ 236,401	\$ (40,926)	\$ (40,926)					
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 14,016	\$ -	\$ 41,484	\$ 41,484					
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	\$ 4,129	\$ 1,620	\$ 1,585					
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 9,909	\$ 5,091	\$ -	\$ -					
522 Drinks	\$ 20,000	\$ -	\$ 20,000	\$ 12,851	\$ 6,149	\$ 1,000	\$ 1,000					
523 Grocery	\$ 130,000	\$ -	\$ 130,000	\$ 80,999	\$ 30,501	\$ 18,500	\$ 18,500					
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 14,100	\$ 900	\$ -	\$ -					
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	\$ 19,949	\$ 10,051	\$ 5,000	\$ 5,000					
800 Employee Benefits	\$ 535,500	\$ -	\$ 535,500	\$ 214,018	\$ -	\$ 321,482	\$ 321,482					
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 770,162	\$ 310,164	\$ 350,665	\$ 350,630					
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	\$ 51	\$ 164	\$ 13,700	\$ 13,700					
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)					
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 6,049	\$ 6,721	\$ 99,453	\$ 99,453					
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 606	\$ -	\$ 2,626	\$ 2,626					
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457	\$ 91,457					
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 293,524	\$ 35,007	\$ (328,531)	\$ (348,306)					
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	\$ 132,046	\$ 59,853	\$ 59,853					
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766					
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 47,093	\$ 55,758	\$ -	\$ -					
2304 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 3,080	\$ -	\$ (3,080)	\$ (3,080)					
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ 430	\$ 2,584	\$ 28,164	\$ 26,872					

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	\$ 14,601	\$ 16,693	\$ 4,303	\$ 4,303	
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897	\$ 12,451	\$ 8,141	\$ (696)	\$ (696)	
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 232,574	\$ 430,579	\$ 79,476	\$ 71,504	
2310 Title I - A&D Imp	\$ 116,821	\$ -	\$ 116,821	\$ 71,386	\$ 43,084	\$ 2,351	\$ 2,351	
2311 Title IIA Training	\$ 48,237	\$ -	\$ 48,237	\$ 9,847	\$ 12,855	\$ 25,535	\$ 25,535	
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	\$ 15,212	\$ 21,109	\$ 5,558	\$ 5,558	
2383 LINC	\$ 26,549	\$ 1,600	\$ 28,149	\$ 958	\$ 14,967	\$ 12,224	\$ 12,224	
Total SPECIAL AID FUND	\$ 1,653,636	\$ 1,600	\$ 1,655,236	\$ 773,880	\$ 779,709	\$ 101,648	\$ 72,608	
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ 266,034	\$ 52,561	\$ -	\$ -	
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	\$ 765	\$ 340	\$ 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	\$ 38,275	\$ -	\$ 7,055	\$ 7,055	
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700	
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ 14,278	\$ 31,420	\$ 11,167	\$ 11,167	
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -	
22BL Bloomerg Room HS	\$ 32,277	\$ 13,922	\$ 47,198	\$ 38,336	\$ 8,863	\$ -	\$ -	
22BU Unallocated Budget	\$ 1,672,208	\$ (1,672,208)	\$ -	\$ -	\$ -	\$ -	\$ -	

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment Balance
22CO Central Office Renov	\$ 26,453	\$ 806,506	\$ 832,960	\$ 445,133	\$ 345,153	\$ 42,673	\$ 42,673
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	\$ -	\$ 1,139,064	\$ 1,139,064	\$ -	\$ -	\$ 1,139,064	\$ 1,139,064
23EB EH Boiler Repl	\$ -	\$ 943,500	\$ 943,500	\$ 157,081	\$ 743,784	\$ 42,636	\$ 42,636
23EV EV Abatement	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 44,657	\$ 343	\$ 343
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ 133,541	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 190,000	\$ 190,000	\$ 14,358	\$ 173,640	\$ 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	\$ -	\$ -	\$ -	\$ 163,987	\$ 231,558	\$ (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	\$ 2,493,259	\$ 4,517,092	\$ 6,074,578	\$ 6,074,578

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2023	008965	To allow for high school fields bid advertising in Newsday and LI Business News.				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-1,500.00	
			A1345-434-03-9000-303 R	PURCH ADVERTISING		1,500.00
02/17/2023	009590	To purchase adult & junior pi-pens that are needed for the district				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-20,000.00	
			A2815-450-03-9000-307 R	HLTH SVCES SUPP DW		20,000.00
02/17/2023	009591	To cover the cost of different trips for All County Music from RHS				
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR	-4,285.90	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,285.90
02/17/2023	009592	To cover the cost of different trips for All County music from EH				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-318.25	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		318.25
02/17/2023	009593	To cover the cost of different trips for All County music deom HH				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-696.95	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		696.95
02/17/2023	009594	To cover the cost of different trips for all County Music for MID				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-3,349.65	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,349.65
02/17/2023	009595	Funds ar being transferred to renew a school wide six year sudscription to National Geographic Exploring Science 2-3.				
			A2110-450-04-1300-401 R	TCHG SUPPLIES ENL EH	-1,000.00	
			A2110-450-04-3000-401 R	TCHG SUPPLIES EH STEM	-3,347.80	
			A2110-450-04-4300-401 R	TCHG SUP EH ELEM ENRICH	-1,550.96	
			A2110-450-04-9000-401 R	TCHG CL SUP EH	-10,115.25	
			A2110-451-04-1700-401 R	CONSUM WKBS - EH ELA	-1,014.39	
			A2110-451-04-1800-401 R	CONSUM WKBS - EH MATH	-4,370.00	
			A2110-451-04-2100-401 R	CONSUM WKBS - EH RDG	-941.10	
			A2110-430-04-9000-401 R	TCHG EH CONTR		22,339.50
02/17/2023	009596	Transfer funds to cover sound production for Spring RCP performance				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-4,500.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-8,000.00	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-7,500.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		20,000.00
02/17/2023	009597	To purchase a replacement security vehicle				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-15,000.00	
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-3,197.32	
			A1680-200-03-9000-311 R	COMPUTER EQPT	-22,802.68	
			A1621-200-03-9000-310 R	MAINT EQPT		41,000.00
			Total for Fund A - GENERAL FUND		-113,490.25	113,490.25
Fund: H - CAPITAL FUND						
02/17/2023	009588	Allowing for reallocation of finds from current year authorization				
			H1620-000-03-23BU R	Unalloc Budget 22/23	-50,000.00	
			H1620-000-03-22CO R	Unalloc Budget Cent Off		50,000.00
02/17/2023	009589	Allowing for reallocation of funds from current year authorization for main floor				
			H1620-000-03-22CO R	Unalloc Budget Cent Off	-50,000.00	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-45,000.00	
			H1620-000-03-23EV R	Unalloc Budget DW Enviro	-45,000.00	
			H1620-000-03-23EV R	Unalloc Budget DW Enviro		45,000.00
			H1620-246-08-23EV R	HS Enviro		45,000.00
			H1620-293-03-22CO R	Central Office GC		50,000.00
			Total for Fund H - CAPITAL FUND		-190,000.00	190,000.00

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Total Current Appropriation	303,490.25
-----------------------------	------------

Selection Criteria

Type: Current Appropriation
Date From: 02/01/2023
Date To: 02/28/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
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	0.00	46,251,023.38	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	2,278,915.39	102,044.22	2,211,564.61	
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	0.00	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	79,803.04	19,804.89	196.96	
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	0.00		116,264.70
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	17,155.40	655.00		17,155.40
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	1,059,770.20	50,925.90	1,440,229.80	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	16,519.39	0.00		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	81,462.30	12,683.06	18,537.70	
2401.000		Interest and Earnings	45,000.00	45,000.00	483,757.98	99,914.14		438,757.98
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	23,888.75	1,200.00	26,111.25	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2680.001		Insurance Recovery Other	0.00	0.00	42,223.40	42,223.40		42,223.40
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	0.00		109,832.20
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	66,982.33	180.00		66,982.33
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	3,399.32	3,026.75	203,211.68	
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	330,690.93	44,532.08		330,690.93
3102.001		Lottery Aid VLT	0.00	0.00	178,128.32	0.00		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	

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

These are estimates to balance the budget

April 18, 2023

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000		Other State Aid	0.00	0.00	54,485.60	2,963.20		54,485.60
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	135,720.46	29,103.98		135,720.46
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
Total GENERAL FUND			119,178,640.00	119,178,640.00	65,646,177.94	409,256.62	55,176,810.79	1,644,348.73

* 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: 02/28/2023
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	0.00	356.21	
1440.041		Type A EH Lunch	85,000.00	85,000.00	80,425.85	12,419.75	4,574.15	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	8,069.04	718.75		6,069.04
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	40,094.28	4,638.22	24,905.72	
1440.062		Type A Hgts Breakfast	400.00	400.00	3,281.00	166.50		2,881.00
1440.071		Type A HH Lunch	70,000.00	70,000.00	76,931.74	9,905.04		6,931.74
1440.072		Type A HH Breakfast	2,000.00	2,000.00	7,742.77	1,181.25		5,742.77
1440.081		Type A HS Lunch	45,000.00	45,000.00	131,347.04	21,992.73		86,347.04
1440.082		Type A HS Breakfast	3,000.00	3,000.00	24,328.67	2,084.20		21,328.67
1440.091		Type A MS Lunch	55,000.00	55,000.00	119,376.29	18,684.53		64,376.29
1440.092		Type A MS Breakfast	1,000.00	1,000.00	6,995.96	443.50		5,995.96
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	10,903.56	0.00	9,096.44	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	4,247.87	346.75	22,752.13	
1445.042		Other Sales EH Breakfast	500.00	500.00	38.50	1.50	461.50	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	5,321.50	133.50	11,678.50	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	90.75	7.00	909.25	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,817.75	92.75	14,182.25	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	55.00	8.50	945.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	8,344.38	838.25	61,655.62	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	835.75	110.00	14,164.25	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	8,210.50	659.25	21,789.50	
1445.092		Other Sales MS Breakfast	92.00	92.00	37.75	1.50	54.25	
2401.000		Interest and Earnings	0.00	0.00	1,332.26	218.45		1,332.26
2770.000		Misc Rev Local Sources Sp	0.00	0.00	483.75	0.00		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	7,426.00	1,072.00	7,574.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,677.00	137.00	1,323.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	100,355.00	0.00		89,355.00
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	192,058.01	28,289.00	7,941.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	17,507.00	3,030.00	7,493.00	
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: 02/28/2023
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
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	928,907.59	107,179.92	796,856.76	294,772.35

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
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	96.62	26.47		96.62
2401.000-0705	0705	Interest and Earnings	0.00	0.00	9.94	4.14		9.94
2401.000-0707	0707	Interest and Earnings	0.00	0.00	40.12	20.35		40.12
2401.000-0708	0708	Interest and Earnings	0.00	0.00	56.99	24.93		56.99
2401.000-0709	0709	Interest and Earnings	0.00	0.00	23.40	9.32		23.40
2401.000-0711	0711	Interest and Earnings	0.00	0.00	0.62	0.26		0.62
2401.000-0714	0714	Interest and Earnings	0.00	0.00	0.50	0.21		0.50
2401.000-0716	0716	Interest and Earnings	0.00	0.00	1.70	0.82		1.70
2401.000-0717	0717	Interest and Earnings	0.00	0.00	0.12	0.10		0.12
2401.000-0718	0718	Interest and Earnings	0.00	0.00	2.17	0.90		2.17
2401.000-0719	0719	Interest and Earnings	0.00	0.00	28.52	11.04		28.52
2401.000-0724	0724	Interest and Earnings	0.00	0.00	13.12	5.46		13.12
2401.000-0725	0725	Interest and Earnings	0.00	0.00	238.76	93.40		238.76
2401.000-0729	0729	Interest and Earnings	0.00	0.00	0.65	0.26		0.65
2401.000-0732	0732	Interest and Earnings	0.00	0.00	0.89	0.37		0.89
2401.000-0734	0734	Interest and Earnings	0.00	0.00	0.29	0.12		0.29
2401.000-0735	0735	Interest and Earnings	0.00	0.00	6.95	2.89		6.95
2401.000-0736	0736	Interest and Earnings	0.00	0.00	20.84	7.87		20.84
2401.000-0737	0737	Interest and Earnings	0.00	0.00	0.96	0.40		0.96
2401.000-0738	0738	Interest and Earnings	0.00	0.00	6.55	3.32		6.55
2401.000-0801	0801	Interest and Earnings	0.00	0.00	3.89	0.89		3.89
2401.000-0802	0802	Interest and Earnings	0.00	0.00	39.84	10.01		39.84
2401.000-0803	0803	Interest and Earnings	0.00	0.00	1.36	0.54		1.36
2401.000-0804	0804	Interest and Earnings	0.00	0.00	78.63	25.48		78.63
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	19.29	5.64		19.29
2401.000-0807	0807	Interest and Earnings	0.00	0.00	59.88	23.19		59.88
2401.000-0808	0808	Interest and Earnings	0.00	0.00	21.98	5.98		21.98
2401.000-0809	0809	Interest and Earnings	0.00	0.00	51.81	15.73		51.81
2401.000-0813	0813	Interest and Earnings	0.00	0.00	8.53	2.96		8.53
2401.000-0814	0814	Interest and Earnings	0.00	0.00	246.36	94.72		246.36
2401.000-0815	0815	Interest and Earnings	0.00	0.00	5.99	1.90		5.99

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

These are estimates to balance the budget

April 18, 2023

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
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
2401.000-0816	0816	Interest and Earnings	0.00	0.00	11.62	4.50		11.62
2401.000-0817	0817	Interest and Earnings	0.00	0.00	1.72	0.70		1.72
2401.000-0819	0819	Interest and Earnings	0.00	0.00	2.02	0.60		2.02
2401.000-0820	0820	Interest and Earnings	0.00	0.00	21.31	10.99		21.31
2401.000-0821	0821	Interest and Earnings	0.00	0.00	12.39	4.09		12.39
2401.000-0822	0822	Interest and Earnings	0.00	0.00	12.12	4.75		12.12
2401.000-0823	0823	Interest and Earnings	0.00	0.00	6.34	2.87		6.34
2401.000-0824	0824	Interest and Earnings	0.00	0.00	4.59	2.03		4.59
2401.000-0826	0826	Interest and Earnings	0.00	0.00	96.18	36.78		96.18
2401.000-BKGD	BKGD	Interest and Earnings	0.00	0.00	3.99	0.76		3.99
2401.000-MKMS	MKMS	Interest and Earnings	0.00	0.00	9.91	3.33		9.91
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	43.38	9.94		43.38
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	936.00	36.00		936.00
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	0.00		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	486.00	136.00		486.00
2770.000-0708	0708	PSAT	0.00	0.00	6,011.00	0.00		6,011.00
2770.000-0709	0709	NYSSMA	0.00	0.00	5,620.00	5,620.00		5,620.00
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	23,961.33	6,273.01	0.00	23,961.33

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
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	0.00	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	23,970.00	606.00	92,851.00	
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	312,574.73	606.00	848,544.00	76,754.73

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

These are estimates to balance the budget

April 18, 2023

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
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

April 18, 2023

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2023
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	48,535.58	8,668.42		48,535.58
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
Total DEBT SERVICE			0.00	0.00	498,535.58	8,668.42	0.00	498,535.58

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 02/28/2023
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Edward Joyce

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD
OPERATING DAYS - L	-	-	19	19	18	17	20	15	108
OPERATING DAYS - B	-	-	19	19	18	17	20	15	108
ADP LUNCH			972	1,019	871	993	927	894	5,676
ADP BREAKFAST			85	-	-	-	-	-	85
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	12,998	8,959	74,539
TYPE A REDUCED LUNCH			322	102	106	525	628	486	2,169
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	4,910	3,966	25,633
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	18,536	13,411	102,341
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	1,473	1,364	8,107
TYPE A REDUCED BREAKFAST			140	65	106	106	117	109	643
TYPE A FREE BREAKFAST			488	843	836	900	1,053	881	5,001
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	2,536	2,643	2,354	13,751
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	19,415	21,179	15,765	116,092
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 91,865	\$ 72,234	\$ 498,612
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 2,323	\$ 2,734	\$ 3,218	\$ 2,199	\$ 30,539
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	\$ 32,528	\$ 322,163
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	\$ 106,961	\$ 927,904
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 165,981
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 165,981
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 69,059	\$ 55,225	\$ 55,001	\$ 365,652
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 26,751	\$ 26,751	\$ 214,013
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 95,810	\$ 81,976	\$ 81,752	\$ 579,666
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 19,948
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 19,948
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	\$ 93,770	\$ 770,071
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 60,556	\$ 95,761	\$ 6,595	\$ (57,094)	\$ (31,387)	\$ 100,399	\$ 13,192	\$ 157,833

Food Service Program Revenues

Attachment T

FISCAL 22-23	Feb-22	Feb-23	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 12,419.75	\$ -	\$ 80,445.62
EH BREAKFAST	\$ -	\$ 718.75	\$ 3.00	\$ 8,069.04
HEIGHTS LUNCH	\$ -	\$ 4,638.22	\$ -	\$ 40,094.28
HEIGHTS BREAKFAST	\$ -	\$ 166.50	\$ 6.40	\$ 3,281.00
HH LUNCH	\$ -	\$ 9,905.04	\$ -	\$ 76,931.74
HH BREAKFAST	\$ -	\$ 1,181.25	\$ -	\$ 7,742.77
HS LUNCH	\$ -	\$ 21,992.73	\$ 323.00	\$ 131,347.04
HS BREAKFAST	\$ -	\$ 2,084.20	\$ 24.00	\$ 24,328.67
MS LUNCH	\$ -	\$ 18,684.53	\$ 84.50	\$ 119,376.29
MS BREAKFAST	\$ -	\$ 443.50	\$ 3.25	\$ 6,995.96
TOTAL FOOD REVENUE	\$ -	\$ 72,234.47	\$ 444.15	\$ 498,612.41
OTHER CAFETERIA SALES	\$ 2,187.92	\$ -	\$ 4,518.36	\$ 10,903.56
EH LUNCH OTHER	\$ 3,648.99	\$ 346.75	\$ 16,334.17	\$ 4,731.62
EH BREAKFAST OTHER	\$ 33.75	\$ 1.50	\$ 36.25	\$ 38.50
HEIGHTS LUNCH OTHER	\$ 519.64	\$ 133.50	\$ 4,594.97	\$ 5,321.50
HTS BREAKFAST OTHER	\$ 9.50	\$ 7.00	\$ 29.60	\$ 98.50
HH LUNCH OTHER	\$ 5,143.25	\$ 92.75	\$ 20,907.41	\$ 2,817.75
HH BREAKFAST OTHER	\$ 8.85	\$ 8.50	\$ 30.15	\$ 56.00
HS LUNCH OTHER	\$ 17,494.13	\$ 838.25	\$ 93,899.81	\$ 8,344.38
HS BREAKFAST OTHER	\$ 1,479.45	\$ 110.00	\$ 5,628.55	\$ 835.75
MS LUNCH OTHER	\$ 13,931.71	\$ 659.25	\$ 67,663.93	\$ 8,210.50
MS BREAKFAST OTHER	\$ 27.75	\$ 1.50	\$ 61.25	\$ 43.75
TOTAL A LA CARTE SALES	\$ 42,297.02	\$ 2,199.00	\$ 209,186.09	\$ 30,498.25
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 2.43	\$ 218.45	\$ 18.64	\$ 1,329.44
STATE AID LUNCH	\$ 976.00	\$ 1,072.00	\$ 6,350.00	\$ 7,426.00
STATE AID BREAKFAST	\$ 266.00	\$ 137.00	\$ 1,486.00	\$ 1,677.00
FED AID LUNCH	\$ 74,360.00	\$ 28,289.00	\$ 466,587.00	\$ 192,058.01
FED AID BREAKFAST	\$ 6,846.00	\$ 3,030.00	\$ 36,890.00	\$ 17,507.00
TOTAL FED/STATE AID	\$ 82,448.00	\$ -	\$ 511,313.00	\$ 218,668.01
SURPLUS FOOD RECEIVED	\$ 5,194.00	\$ -	\$ 22,637.84	\$ -
EAST HILLS TOTAL	\$ 3,682.74	\$ 13,486.75	\$ 16,373.42	\$ 93,284.78
HEIGHTS TOTAL	\$ 553.39	\$ 5,491.97	\$ 4,634.22	\$ 53,523.32
HARBOR HILL TOTAL	\$ 529.14	\$ 4,945.22	\$ 4,630.97	\$ 48,795.28
HIGH SCHOOL TOTAL	\$ 5,152.75	\$ 10,171.29	\$ 20,943.41	\$ 83,128.99
MIDDLE SCHOOL TOTAL	\$ 5,152.10	\$ 11,187.54	\$ 20,937.56	\$ 87,548.26
				0
BREAKFAST TOTAL	\$ 1,559.30	\$ 4,722.70	\$ 5,822.45	\$ 51,489.94
LUNCH TOTAL	\$ 40,737.72	\$ 69,710.77	\$ 203,807.79	\$ 477,620.72
GRAND TOTAL WITH VENDING	\$ 44,484.94	\$ 74,433.47	\$ 214,148.60	\$ 540,014.22

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Rudolf Lanzillotta	Resignation from Position	Lunch Recreation Specialist			MS		4/18/23 (last day in position)		
2	Matthew Banfield	Appointment	Lunch Recreation Specialist (R.Lanzillotta)			MS	4/19/23	6/30/23		Per RTA Contract
3	Rudolf Lanzillotta	Resignation from Position	.033 FTE Physical Education			HTS		4/18/23 (last day in position)		
4	Mark Steinmuller	Part-Time Appointment	.033 FTE Physical Education(R.Lanzillotta)			HTS	4/19/23	6/30/23		Physical Ed, MA/Step 1, Per RTA Contract, prorated
5	Rudolf Lanzillotta	Appointment	Regular Substitute/Leave Replacement (J.Scheinberg)			EH	4/19/23	6/30/23		Physical Ed & Health, MA+30/Step 5, Per RTA Contract
6	Kristy Faulkner	Probationary Appointment	Department Chairperson Social Studies				7/1/2023	Prob. Ends 6/30/27	Department Chairperson	SDL,SBL & Social Studies 7-12, \$135,000, Per RASA Contract
7	Brian Villegas	Probationary Appointment	Music (T.Doran)			MS	8/30/23	Prob. Ends 8/29/27*	Music	Music, MA/Step 8, Per RTA Contract**
8	Mary Ellen Lyons	Substitute Appointment	Per Diem Substitute Teacher				4/19/23	6/30/23		\$130/day
9	Sarah Larson	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	4/19/23	6/30/23		Per RPA Contract
10	Sarah Larson	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			EH	4/19/23	6/30/23		Per RPA Contract
11	Madeline Schroeder	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.			HTS	4/19/23	6/30/23		Per RPA Contract, employees' hourly rate
12	Marissa Ulrich	Appointment	Regents Review (not to exceed 2 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
13	Kristopher Schmitt	Appointment	Regents Review (not to exceed 5 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
14	Denise Samide	Appointment	Regents Review (not to exceed 5 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
15	Hanna Greenfield	Appointment	Regents Review (not to exceed 6 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
16	Ali Sparaco	Appointment	Regents Review (not to exceed 6 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
17	Loretta Fonseca	Appointment	Regents Review (not to exceed 5 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
18	Joshua Steffens	Appointment	Regents Review (not to exceed 5 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
19	David Cordeau	Appointment	Regents Review (not to exceed 5 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
20	Carolyn Smith	Appointment	Regents Review (not to exceed 5 sessions)			MS	4/19/23	6/30/23		Per RTA Contract
21	Rebecca Italiano	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/1/23	6/30/24		\$80 (paid by Teacher Center Grant)
22	Elizabeth Schroeder	Summer Work	Nurse (not to exceed 45 hours)			HS	7/1/23	8/31/23		Per RTA Contract
23	Carolyn Pareti	Appointment	Summer Work Assisting Nurse for ERS Credit (not to exceed 20 hours)			HS	7/1/23	8/31/23		Per RPA Contract, employees' hourly rate
24	Julianna DeAngelis	Probationary Appointment	English (New)			MS	8/30/23	Prob. Ends 8/29/2027*		English Language Arts Gr. 7-12, BA/Step 2, per RTA Contract, prorated
25	Colleen O'Sullivan	Probationary Appointment	Teaching Assistant (S.Sundri)			EH	9/1/23	Probation Ends 9/2/26*	Teaching Assistant	Pre K - Gr. 6, Grade 3/Step 3, Per RPA Contract
26	Mary Wood	Tenure Appointment	Principal				7/1/23		Principal	
27	Danielle Pappas	Tenure Appointment	Department Chariperson				7/1/23		Department Chariperson	
28	Christopher Roth	Tenure Appointment	Assistant Principal				7/1/23		Assistant Principal	
29	Kristyn Barnett	Tenure Appointment	Elementary				8/29/23		Elementary	
30	Ricki Harwin	Tenure Appointment	Elementary				8/29/23		Elementary	
31	Maria Stathakos	Tenure Appointment	School Psychologist				8/31/23		School Psychologist	
32	Lisa DeMarco	Tenure Appointment	Guidance				8/29/23		Guidance	
33	Hannah Greenfield	Tenure Appointment	Science				8/29/23		Science	
34	Emily Bartlett	Tenure Appointment	Deaf & Hearing Impaired				8/29/23		Deaf & Hearing	
35	Jill Fedun	Tenure Appointment	English				8/29/23		English	
36	Norell Agusti	Tenure Appointment	World Languages				8/31/23		World Languages	
37	Catherine Elorriaga	Tenure Appointment	Social Studies				8/31/23		Social Studies	

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
38	Denise Tretola	Tenure Appointment	Science				8/29/23		Science	
39	Gregory Tull	Tenure Appointment	Social Studies				8/31/23		Social Studies	
40	Erika Donoghue	Tenure Appointment	Science				8/29/23		Science	
41	Rachel Tulipano	Tenure Appointment	Elementary				8/29/23		Elementary	
42	Alexandra Kaimis	Tenure Appointment	Elementary				8/29/23		Elementary	
43	Patricia Van Roten	Tenure Appointment	Elementary				8/29/23		Elementary	
44	Stacey Bell	Tenure Appointment	Elementary				8/31/23		Elementary	
45	Raymie Tand	Tenure Appointment	Art				8/31/23		Art	
46	Cesarina Rodriguez	Tenure Appointment	Teaching Assistant				9/23/23		Teaching Assistant	
47	Erica Siegmann	Tenure Appointment	Teaching Assistant				10/7/23		Teaching Assistant	
48	Susan Greco	Tenure Appointment	Teaching Assistant				8/29/23		Teaching Assistant	
49	Annemarie Cornell	Tenure Appointment	Teaching Assistant				8/29/23		Teaching Assistant	
50	Taryn Wells	Tenure Appointment	Teaching Assistant				4/30/23		Teaching Assistant	
51	Stella Murciano-Marpet	Tenure Appointment	Teaching Assistant				8/29/23		Teaching Assistant	
52	Danielle Somokey	Tenure Appointment	Teaching Assistant				8/29/23		Teaching Assistant	
53	Selena Stapler	Tenure Appointment	Teaching Assistant				8/29/23		Teaching Assistant	
54	Robyn Lisnitzer	Tenure Appointment	Teaching Assistant				8/29/23		Teaching Assistant	

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

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

**Placement subject to verification of education and employment.

Personnel Action Report
Classified

P.2
April 18, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Deepika Dhingra	Probationary Appointment	Account Clerk(S.Duval)	Comp	Prob	Admin	On or about 4/7/23*			Grade 8A/Step 2, Per RESA Contract
2	Edward Johnson	Resignation from Position	Teacher Aide			MS		On or about 5/7/23 (last day of employment)*		
3	Edward Johnson	Probationary Appointment	Cleaner (J.Hernandez)		Prob	HH	On or about 5/8/23*			Grade 2/Step 1, Per RCBDMA Contract
4	Esdras Cabral	Resignation from Position	Monitor Security			MAIN		4/22/23 (last day in position)		

* Pending Civil Service Approval

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

Human Resources**Adult Education -Driver's Education Instructor– May 8, 2023, May 16, 2023, May 22, 2023 and June 5, 2023--4:45-6:15 p.m.**

EMPL#	LAST NAME	FIRST NAME	\$ PER HOUR	HOURS	\$ TOTAL	COURSE NAME
3276	Kaufmann	Diane	72.10	6.00	432.60	Driver's Education Safety Course

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 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	565.00		2,063.47
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)	697.00			697.00
Code Club	199.00			199.00
DECA./School Store	16,339.32	8,386.88	765.77	23,960.43
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,566.20			1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	420.55			420.55
Habitat for Humanity	936.54			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	181.28	31.00		212.28
Jewish Studies Union	327.39			327.39
Junior Scope	3,130.51			3,130.51
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,515.17	83.00	400.00	2,198.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	28,112.97	280.00	925.34	27,467.63
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,174.85	530.00	80.65	2,624.20
Royal Crown Players	2,451.91			2,451.91
Research	4,664.40		86.33	4,578.07
Robotics	2,274.26			2,274.26
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	164.50			164.50
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,204.95	13,097.00		15,301.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,123.85	11,162.00	11,921.70	364.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,285.78		24.97	1,260.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	\$ 111,287.15	34,134.88	14,204.76	\$ 131,217.27
Bank Reconciliation				
CD				
Savings				
Checking		143,383.71		0.00
Outstanding		12,166.44		0.00
Net Checking	131,217.27			
Bank Balance	131,217.27			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING FEBRUARY 28, 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	443.76		18.15	425.61
Scrabble Club	129.70			129.70
Spotlight	9,568.96	1,770.00	2,941.38	8,397.58
Student Advisory	842.71			842.71
Yearbook	19,050.96			19,050.96
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 33,324.23</u>	<u>1,770.00</u>	<u>2,959.53</u>	<u>\$ 32,134.70</u>
Bank Reconciliation				
CD / Investments	[]			
Savings	[]			
Checking		32,134.70		
Outstanding		[]		
Net Checking	32,134.70			
Bank Balance	32,134.70			

ROSLYN MIDDLE SCHOOL
MEMORANDUM

TO: Susan Warren

FROM: Craig S. Johanson 

DATE: March 30, 2023

SUBJECT: BOE Recommendation to Discard Two Round MS Cafeteria Tables

Dear Susan,

I received a recommendation from Tomas Gil, Head Custodian, to discard two round cafeteria tables. They are broken and unrepairable.

Asset Tag Numbers: 301360
301366

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

CJ:MC

cc Michael Betts

Entity Name ROSLYN UFSD		
BEDS Code 280403		
Claim Year 2022-2023 <input type="button" value="SET VALUES"/>		
Welcome Susan Warren (School Entity User) CORE 04/05/2023 08:56 AM Home Issue Reporting Help Logout		
Entity Info Forms Claim Verifications Activity Log Reports		

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: ROSLYN UFSD
Contact Person: SUSAN WARREN

District Code: 280403
Telephone: (516) 801-5036
Tel Extension:

Form Saved Successfully on 04/05/2023 08:56:56 AM

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgt/ser/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2023-24 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 24, 2023

Form Preparer Name: SUSAN WARREN
Preparer's Telephone Number: 516-801-5030

Shaded Fields Will Calculate	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	122,145,193	127,474,805	4.36 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	101,148,675	103,744,831	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	101,148,675	103,744,831	2.57 %
F. Permissible Exclusions to the School Tax Levy Limit	3,659,811	4,008,100	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³	98,683,373	100,183,175	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	97,488,864	99,736,731	
I. Difference: (G-H):(negative value requires 60.0% voter approval) ²	1,194,509	446,444	
Public School Enrollment	3,315	3,250	-1.96 %
Consumer Price Index			8.0 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	30,604,043	25,000,000
Assigned Appropriated Fund Balance	700,000	700,000
Adjusted Unrestricted Fund Balance	4,824,735	5,093,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	3.95 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year (Limit 200 Characters)
	April 18, 2023	Roslyn Public Schools		Agenda	Page 44

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital + (add) - (delete)	2015 RESERVE	For the cost of any object or purpose for which bonds may be issued.	2,139	2,240	2,139 plan to move to capital fund
Capital + (add) - (delete)	2017 RESERVE	For the cost of any object or purpose for which bonds may be issued.	9,002,508	9,005,000	7,997,861 plan to move to capital fund
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	604,250	604,500	0
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	58,703	58,775	0
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	541,007	541,100	0
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBALR RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	82,213	83,000	0
Retirement Contribution	ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	7,482,784	7,485,000	1,650,000 to reduce tax levy
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)	NYS TRS RESERVE	To fund employer retirement contributions to	1,731,875	1,733,000	1,050,000 to reduce tax levy

* NYSSED Reserve Guidance: http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

ROSLYN UNION FREE SCHOOL DISTRICT

ADVERTISING IN THE SCHOOLS

BOARD OF EDUCATION POLICY 1511

Literature containing information about meetings or functions may be distributed to pupils within the schools only when said meetings or functions are conducted directly by the Board of Education, a school or schools, a parent organization or The Bryant Library.

Posters, placards, displays or other such advertising media shall not be placed in any school building or on other school property without the specific approval of the Superintendent of Schools. Such approval is limited to the list of organizations specified by the Board of Education.

Requests other than those specified by the provisions of the previous paragraph must be submitted to the Board of Education.

The following shall be permitted to make two distributions of any informative announcement per school year, form and content to be subject to the approval of the Superintendent of Schools. No distribution shall contain any tear-off sheet or other provision for return of any material through the school.

Albertson Soccer Club
 Beth Shalom Day Camp
 Big Brothers and Big Sisters of Long Island
 Boy Scouts
 Brownies
 Concerned Citizens for Roslyn Youth
 Cub Scouts
 Destination Science
 E Joy Community Resource Center
 Foundation for Roslyn's Educational Advancement and Development (READ)
 Friends of Nassau County Recreation
 Friends of Sands Point Preserve
 Girl Scouts
 Great Knights Chess Club (Chessmates)
 Korean Parents Association of Long Island
 Long Island Bridge for Youth
 Long Island Chess Nuts
 Mineola - Roslyn PAL
 Nassau Athletics and Arts Program
 North Shore Boys & Girls Club
 North Shore Child & Family Guidance Association
 PAL North Shore Roller Hockey League
 Police Athletic League
 Roslyn Booster Basketball Club
 Roslyn Chamber of Commerce
 Roslyn Day Care Center
 Roslyn Fire Companies
 Roslyn Flag Football League
 Roslyn Lacrosse Club

ROSLYN UNION FREE SCHOOL DISTRICT

ADVERTISING IN THE SCHOOLS

BOARD OF EDUCATION POLICY 1511

Roslyn Landmark Society
Roslyn Little League
Sid Jacobson Jewish Community Center
Temple Sinai Early Childhood Center
The WaterFront Center
Town of North Hempstead
Town of Oyster Bay
YMCA at Glen Cove

School facilities and personnel may not be used for the distribution of advertising for private gain, nor may charitable contributions be solicited from students by any organization, except those permitted by the Board of Regents.

:FPZ

Adopted: 12/1989
Revised: 4/1993
1/1996
12/1999
2/2001
1/2002
12/2002
1/2005
12/2006
9/2009
11/2010
12/2010
04/2011
07/2011
02/2012
05/2013
01/2014
04/2014
09/2014
09/2017
03/2018
05/2018
02/2019
06/2019
07/2019
04/2023

Ref: NYS Constitution, Article VIII, §1
Matter of Schanbarger, 11 EDR 70 (1971)