

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

**Tuesday, May 16, 2023**

**9:30 p.m. - Board of Education Meeting -  
Immediately following the Budget Vote**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**ANNUAL BUDGET VOTE & ELECTION:**

EDUCATION LAW REQUIRES THAT THE BOARD OF EDUCATION ADOPT A RESOLUTION TO ACCEPT THE RESULTS OF THE ANNUAL MEETING WITHIN 24 HOURS OF THE CLOSING OF THE POLLS.

Annual Budget Vote and Election of Trustees

Tuesday, May16, 2023

In accordance with the NOTICE duly published for four weeks in The Roslyn News and Long Island Business News, the vote upon the budget, and selection of two members of the Board of Education was held at the Roslyn High School on Tuesday, May 16, 2023 from 7:00 a.m. to 9:00 p.m.

Meryl Waxman Ben-Levy was appointed by the Board of Education to be the Chairperson of the Meeting.

**Proposition #1:**

BE IT RESOLVED that the proposed budget of expenditures adopted by the Board of Education of the Roslyn Union Free School District for the 2023-2024 school year in the amount of \$127,474,805 be approved, and the amount thereof shall be raised by a levy of a tax upon the taxable property of the school district, after first deducting the monies available from State Aid and other sources as provided by law.

**Proposition #2**

BE IT RESOLVED that the proposed budget of the Bryant Library in the amount of \$5,064,369 as prepared by the Trustees of said Library for the 2023-2024 school year and that the amount of \$5,064,369 be raised by the levy of a tax upon the taxable real property in the Roslyn Union Free School District be and hereby are approved.

**Proposition #3:**

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

**Proposition #4:**

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

**MEMBERS OF THE BOARD OF EDUCATION**

Two (2) -Three (3) year terms commencing July 1, 2023 and expiring June 30, 2026

Leigh Minsky (\_\_\_\_)

Meryl Waxman Ben-Levy (\_\_\_\_)

WITH A QUORUM OF THE BOARD THE FOLLOWING RESOLUTION NEEDS TO BE ADOPTED BY A ROLL CALL VOTE OF THE TRUSTEES PRESENT:

**BE IT HEREBY RESOLVED** that the Board of Education of the Roslyn Union Free School District hereby accepts the results of the **May 16, 2023 Budget Vote and Board Trustee Election** by roll call vote:

**Meryl W. Ben-Levy**  
**David Dubner**  
**Alison Gilbert**  
**Robert Koonin**  
**Michael Levine**

**David Seinfeld**  
**Bruce Valauri**

CHAIRPERSON: **Meryl W. Ben-Levy**

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

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

Recommendation to accept the minutes from the following meeting(s):  
May 4, 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**)

**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: Nassau Neuropsychological Services  
Services: Various services for the 2022-23 school year as specified in the agreement  
Fees: Total estimated to be \$9,600.00
- (ii) Contractor: Keeping Your Books  
Services: Consulting services for District Accountant/Accounts Payable for the 2023-24 school year  
Fees: Total estimated not to exceed \$15,000.00  
(Agreement is subject to review and approval by District counsel)
- (iii) Contractor: Great Neck Public Schools  
Services: Health and Welfare Services for 18 students attending out of district schools for the 2022-23 school year.  
Fees: \$1,030.79 per student  
Total estimated to be \$18,554.22
- (iv) Contractor: Hempstead Union Free School District  
Services: Health and Welfare Services for 3 students attending out of district schools for the 2022-23 school year.  
Fees: \$1,026.57 per student  
Total estimated to be \$3,079.71
- (v) \*Contractor: Long Island Tutorial Services, Inc.  
Services: Tutoring services as necessary for the 2023-24 school year  
Fees: Total estimated to be \$6,000  
(Agreement is subject to review and approval by District counsel)
- (vi) \*Contractor: Syosset Home Tutoring, Inc.  
Services: Tutoring services as necessary for the 2023-24 school year  
Fees: Total estimated to be \$22,500  
(Agreement is subject to review and approval by District counsel)
- (vii) \*Contractor: Tutoring for Life, LLC d/b/a Tutors 4 Life  
Services: Tutoring services as necessary for the 2023-24 school year  
Fees: Total estimated to be \$20,000  
(Agreement is subject to review and approval by District counsel)

Recommendation to **extend** the following contract [(viii) which was first approved by the Board of Education on June 2, 2022 (item B.8., Bid# 22/23], in order to renew:

(viii) \*Contractor: Woods Menswear  
 Services: Uniforms for Transportation and Custodial staff for the 2023-2024 school year  
 Fees: Total estimated to be \$20,000.00

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

(ix) \*Contractor: Horizon Healthcare Staffing  
 Services: Various services for the 2022-23 school year as specified in the agreement  
 Fees: Total estimated to be ~~\$\$\$180,000.00~~ \$257,500.00 (\$30,000.00 for the summer program being paid via 611 grant; ~~\$150,000.00~~ \$227,500.00 for the school year with \$17,500.00 of that being paid via 611 grant)

**B.2.** 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	\$18,000.00
	<b>Subtotal</b>	<b>\$18,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9070-800-03-9000-303	DENTAL INSURANCE	\$18,000.00
	<b>Subtotal</b>	<b>\$18,000.00</b>

REASON FOR TRANSFER REQUEST: To pay final dental expenses for the remainder of the school year.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	\$10,000.00
1680-200-03-9000-311	COMPUTER EQPT	\$15,000.00
	<b>Subtotal</b>	<b>\$25,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1310-200-03-9000-303	BUSINESS EQPT	\$25,000.00
	<b>Subtotal</b>	<b>\$25,000.00</b>

REASON FOR TRANSFER REQUEST: To consolidate funds for emergency equipment purchases District-wide.

**B.4.** 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	\$187,820.00
	<b>Subtotal</b>	<b>\$187,820.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-423-03-9000-310	FUEL OIL - DIST	\$ 51,820.00
1620-425-03-9000-310	ELECTRICITY – DIST	\$136,000.00
	<b>Subtotal</b>	<b>\$187,820.00</b>

REASON FOR TRANSFER REQUEST: To pay fuel and electricity invoices District-wide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-429-03-9000-310	OPER UNIFORMS	\$ 5,122.42
1620-430-03-9000-310	CONT SVCES – SECURITY	\$10,000.00
1621-410-03-9000-310	MAINT–RENTAL EQPT	\$ 810.90
1621-434-03-9000-310	ADV / LEGAL NOTICES	\$ 1,000.00
1621-435-03-9000-310	MAINT POSTAGE	\$ 1,000.00
1621-440-03-9000-310	MAINT TRAINING	\$ 1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	\$ 4,679.90
	<b>Subtotal</b>	<b>\$24,113.22</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-450-03-9000-310	CUST SUPP – DIST	\$24,113.22
	<b>Subtotal</b>	<b>\$24,113.22</b>

REASON FOR TRANSFER REQUEST: To pay for cleaning products District-wide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-450-03-4700-307	SP ED SUP TESTING	\$9,894.05
	<b>Subtotal</b>	<b>\$9,894.05</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2815-450-03-9000-307	HLTH SVCES SUPP DW	\$9,894.05
	<b>Subtotal</b>	<b>\$9,894.05</b>

REASON FOR TRANSFER REQUEST: To pay for EpiPens District-wide.

**B.7.** Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-430-03-9000-307	SP ED CONTRACT SVCES	\$100,000.00
	<b>Subtotal</b>	<b>\$100,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$100,000.00
	<b>Subtotal</b>	<b>\$100,000.00</b>

REASON FOR TRANSFER REQUEST: To pay the balance due to Nassau County for dormitory and maintenance fees associated with out-of-District placements.

- 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 #
\$1,305.00	EH Prof. Svcs.	1620-293-04-22EF	H23-00078	CI 2022 - 4
\$2,606.50	EH Prof. Svcs.	1620-293-04-22EF	H23-00078	CI 2022 - 5
\$13.32	EH Reimbursables	1620-293-04-22EF	H23-00078	CI 2022 - 5

- B.9. Extraclassroom Activity Treasurer Reports (Attachment B.9.)**  
 High School, March 2023  
 Middle School, March 2023

- B.10.** Recommendation by Edward Joyce, Assistant Administrator for Business, as directed by the Administrators named herein, to declare as obsolete the attached items which are no longer of use in the district. They are either not functioning and cannot be repaired, have become obsolete, or cannot be located. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.10.)**

#### **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 10, 20 and 30, April 5, 18, 19, 20, 21, 26 and 27, 2023.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 21, 24, 28, 29 30 and 31, April 3, 4 17, 18, 19, 20, 24, 25 and 26, 2023.
- C&I.3** Recommendation to approve the contract between Textbook Central and the Roslyn School District for management of textbook distribution to non-public school children for the 2023-2024 school year at \$32.60 per student

administrative fee plus cost of textbooks (approximately 171 students) for an estimated total fee to the district of \$28,000.00.

The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.

- C&I.4** Recommendation to approve the agreement between the Long Island Council on Alcoholism and Drug Dependence (LICADD) and the Roslyn School District for the 2023-2024 school year for on-site psycho-educational services for a total cost to the district not to exceed \$3,000.00 subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute the necessary documents to effectuate said Agreement.

The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.

- C&I.5** Recommendation to approve Dalton Samuels to attend the NYAPT Summer Conference and Trade Show in Saratoga Springs, New York from July 8 through 12, 2023 at an estimated cost to the district of \$1,635.00.

- C&I.6** Recommendation to approve Allyson Weseley and 9 students to attend the New York State Science Congress in Syracuse, New York from June 10, 2023 through June 11, 2023 at an estimated cost to the district of \$8,602.00.

- C&I.7** Recommendation to approve Magdaleeni Milonakis to attend The Academy of Scholastic Broadcasting (ASB) Workshop in Springfield, Missouri from June 25, 2023 through June 30, 2023 at an estimated cost to the district of \$4,619.84

- C&I.8** Recommendation to approve Jennifer DiPietro to attend The Academy of Scholastic Broadcasting (ASB) Workshop in Springfield, Missouri from June 25, 2023 through June 30, 2023 at an estimated cost to the district of \$4,619.84

**BOARD OF EDUCATION:**

- BOE.1** Recommendation to adopt the 2023-2024 Board of Education Calendar of Meetings (**Attachment BOE.1**)

- BOE.2** Be it resolved that as per NYS Education Law 2801-a and Commissioner's Regulation 155.17 the Board of Education appoints the following members to the District Wide School Safety Team:

School Board  
Teacher Organizations  
Administrator Organizations  
Parent Organizations

Meryl Waxman Ben-Levy  
Wendy Svitek  
Craig Johanson  
Rebecca Altman and Jennifer Di Santi



School Safety personnel  
Student  
Other School personnel:

Keith Macias  
Jennifer Klein  
Tom Szajkowski,  
Jason Lopez  
Michael Goldspiel,  
Karina Baez  
Susan Warren  
Dawn Piteo  
Dalton Samuels

**BOE.3** Be it resolved that the following community members who have expressed an interest in continuing to serve on the CAAC are hereby appointed for a term of July 1, 2023 through June 30, 2026.

Prabhat Kumar  
Eileen Rosenbaum

**BOE.4** Recommendation to approve the agreements between the Roslyn Union Free School District and the Hilton Garden Inn Roslyn located at 3 Harbor Park Dr, Roslyn, NY 11050, for the purpose of the 2023 Board Retreat to be attended by the Board of Education and Central Administration on Wednesday, July 13, 2023 at an estimated cost not to exceed \$1,000.00.

**BOE.5** Recommendation to approve the attendance of the Administration Team at the ATM (Administrative Team Meeting) Retreat to be held on August 21, 2023 at Nassau BOCES Brookville Outdoor Education Center, Brookville, NY 11545. The cost of the trip will be paid through our NASSAU BOCES budget which is aidable.

**BOE.6** WHEREAS, on May 17, 2022, the Roslyn Union Free School District conducted its annual budget vote and election; and

**WHEREAS**, the District Clerk is currently in possession of all cast ballots resulting from such election; and

**WHEREAS**, the Record Retention and Disposition Schedule LGS-1 provides for the destruction of such ballots after one (1) year from the date of the election; and

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

**BOE.7 WHEREAS**, on or about December 11, 2015, BSI 8 Harbor Park Drive, LLC and the Board of Education of the Roslyn Union Free School District entered into an agreement for the rental of certain real property for the operation of the School District's transportation program (the "Lease Agreement");

**WHEREAS**, the Lease Agreement provides for written amendment by the parties; and

**WHEREAS**, the proposed amendment extending the Lease Agreement between BSI 8 Harbor Park Drive, LLC and the Board of Education of the Roslyn Union Free School District has been submitted to, and approved by, the New York State Education Department.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Education of the Roslyn Union Free School District hereby approves the Amendment to the Lease Agreement between the Board of Education of the Roslyn Union Free School District and BSI 8 Harbor Park Drive, LLC for the lease of the parking lot and facility located at 8 Harbor Park Drive, Port Washington, New York; and

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

## **Public Comments #2**

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

## **Adjournment**

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF MARCH 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	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
Receipts/Deposits	1,770,427.59	6,790.26	8,756,023.67	4,524.20	77,813.43	224.54	105,650.91	58,136.53
Total	3,887,012.59	258,367.20	12,903,388.51	2,318,372.67	20,520,890.23	115,063.06	240,893.15	96,002.34
Disbursements	3,375,830.75	985.21	5,392,254.68	0.00	5,000,000.00	0.00	88,125.41	122,946.81
Book Balance - End of Month	511,181.84	257,381.99	7,511,133.83	2,318,372.67	15,520,890.23	115,063.06	152,767.74	-26,944.47
BANK RECONCILIATION SUMMARY								
Ending balance per bank	1,906,843.68	257,381.99	7,511,133.83	2,318,372.67	15,520,890.23	115,063.06	132,066.75	37,025.16
Less : Outstanding checks	(1,395,661.84)						(3,268.71)	(63,969.63)
Deposits in Transit							23,969.70	
Reconciling item( Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	511,181.84	257,381.99	7,511,133.83	2,318,372.67	15,520,890.23	115,063.06	152,767.74	(26,944.47)

Winsome Elaine Ware

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF MARCH 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	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
Receipts/Deposits	450,609.44	741.31	149.69	0.00	3,204,786.78	5,464,085.78	1,405.88	6,038.16	7,259.15
Total	629,185.46	193,917.55	76,708.73	7,499,751.47	3,777,524.18	7,176,147.38	161,828.71	112,622.49	4,924,748.93
Disbursements	399,429.90	0.00	0.00		3,203,999.40	5,326,503.05	370.00		3,737,614.91
Book Balance- End of Month	229,755.56	193,917.55	76,708.73	7,499,751.47	573,524.78	1,849,644.33	161,458.71	112,622.49	1,187,134.02
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	344,803.68	193,917.55	76,708.73	7,499,751.47	610,109.72	1,858,998.97	163,717.71	112,622.49	1,187,134.02
Less : Outstanding checks	(115,048.12)				(36,585.94)	(9,354.64)	(2,259.00)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	229,755.56	193,917.55	76,708.73	7,499,751.47	573,524.78	1,849,644.33	161,458.71	112,622.49	1,187,134.02

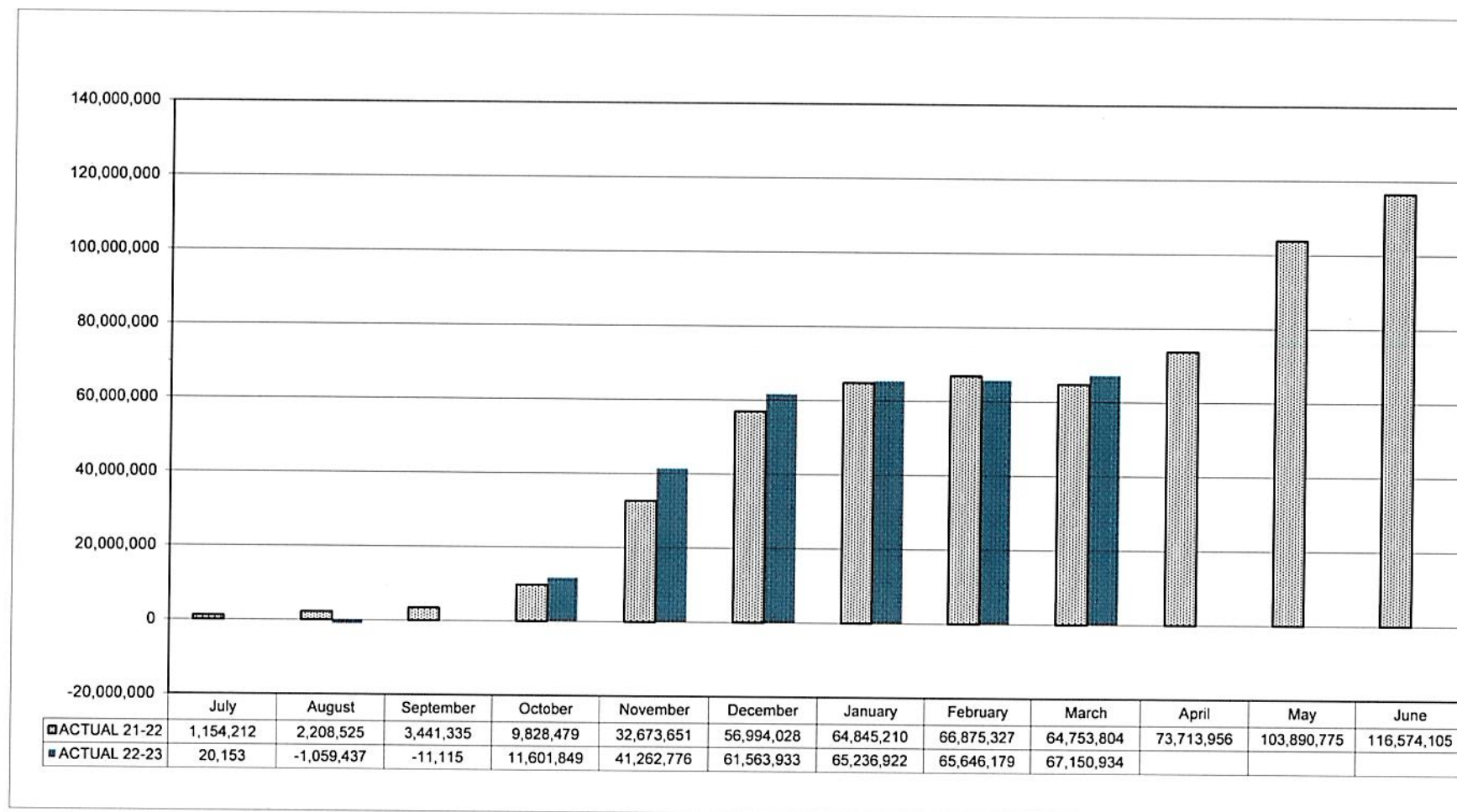
ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
MARCH 2023

**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		52,410,999.12	53.13%	46,237,675.88	
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 Tuition - Boundary								
1315.000 Continuing Ed Tuition	80,000.00		80,000.00		73,147.73	91.43%	6,852.27	
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					17,754.40			17,754.40
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 Tuition-Oth Dist. NYS*	2,500,000.00		2,500,000.00		1,269,818.30	50.79%	1,230,181.70	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					51,600.00			51,600.00
2232.001 Summer Sch. Tuition-Oth Dist. NYS*					16,519.39			16,519.39
2304.000 Transportation for Other Districts	100,000.00		100,000.00		94,145.36	94.15%	5,854.64	
2401.000 Interest and Earnings	45,000.00		45,000.00		584,207.26	1298.24%		539,207.26
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		25,088.75	50.18%	24,911.25	
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					56,623.42			56,623.42
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					67,368.15			67,368.15
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		5,220.57	2.53%	201,390.43	
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					1,143,862.39			1,143,862.39
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
<b>TOTAL</b>	<b>119,178,640.00</b>		<b>119,178,640.00</b>		<b>67,166,861.15</b>		<b>54,652,025.66</b>	<b>2,636,646.81</b>
5997.000 Applied Reserves	2,266,553.00		2,266,553.00				2,266,553.00	
5050.00 Interfund Transfer Fdebit Service							1,868,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
<b>TOTAL</b>	<b>\$ 122,145,193.00</b>	<b>1,258,607.02</b>	<b>123,403,800.02</b>				<b>\$ 60,743,435.68</b>	<b>\$ 2,636,646.81</b>



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

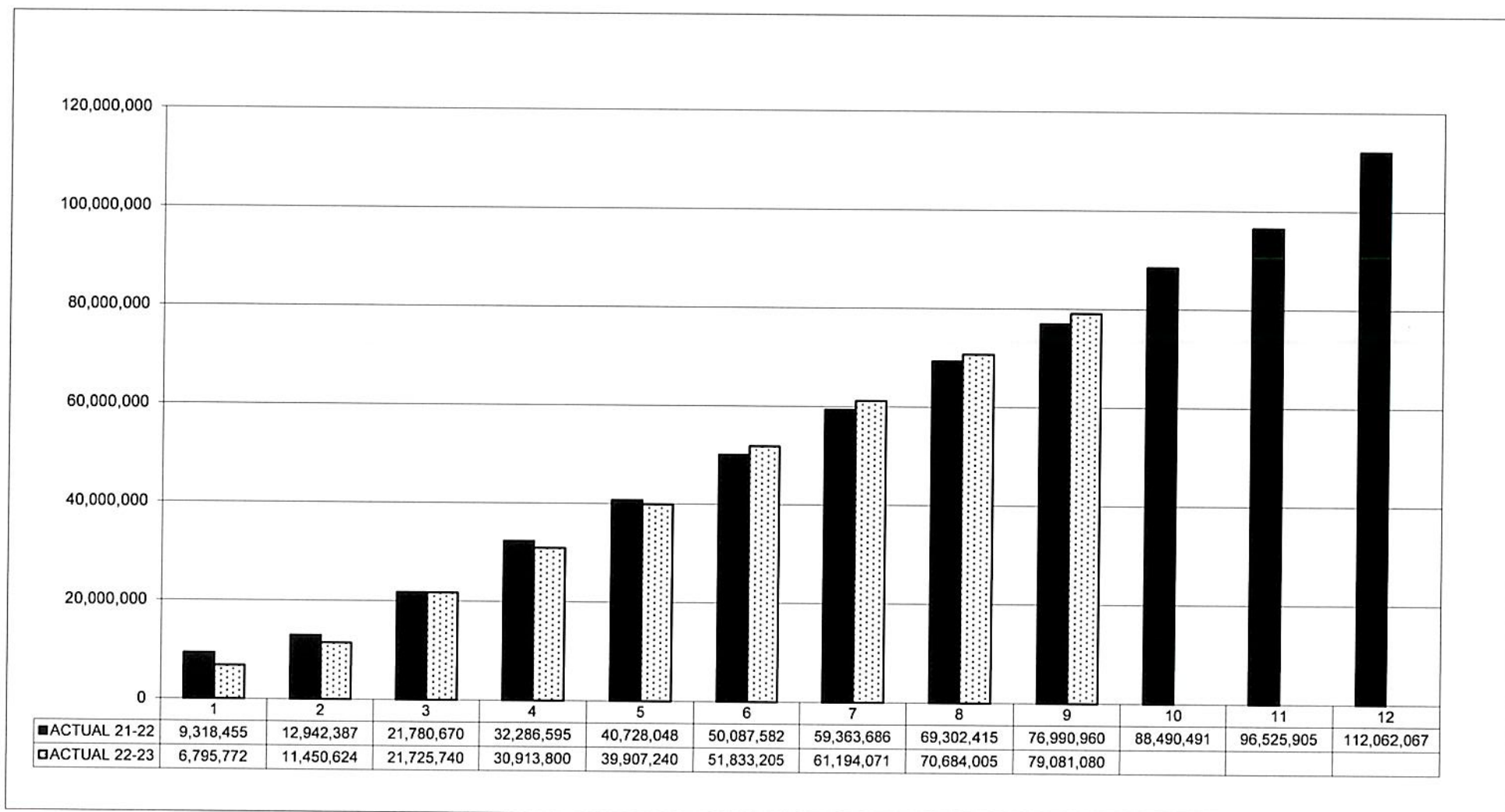


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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
MARCH 2023

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	16,665,442.00	584,487.79	17,249,929.79	1,299,998.11	11,635,528.02	3,447,070.22	87.44%	2,061,584.45
Instruction Code 2000	60,853,480.00	500,830.78	61,354,310.78	2,091,238.87	35,786,486.64	18,363,545.15	88.26%	3,644,067.86
Pupil Transportation Code 5000	5,489,509.00	404,036.25	5,893,545.25	437,831.83	3,696,192.37	1,523,784.21	88.57%	673,568.67
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	800.00	14,040.00	0.00	70.20%	5,678.50
Undistributed Code 9000	39,116,762.00	(230,747.89)	38,886,014.11	2,283,910.11	24,975,803.28	6,284,320.62	80.39%	7,652,890.30
<b>TOTAL</b>	<b>122,145,193.00</b>	<b>1,258,606.93</b>	<b>123,403,799.93</b>	<b>6,113,778.92</b>	<b>76,108,050.31</b>	<b>29,618,720.20</b>	<b>85.68%</b>	<b>14,037,789.78</b>

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



Note:

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## MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	1,906,843.68
GENERAL FUND MERCHANT SERVICES	257,381.99
GENERAL FUND MONEY MARKET	7,511,133.83
GENERAL FUND RECOVERY	2,318,372.67
GENERAL FUND INVESTMENT	115,063.06
SCHOOL LUNCH CHECKING	132,066.75
SPECIAL AID CHECKING	37,025.16
TC FUND CHECKING	2.33
CAPITAL CHECKING	344,803.68
CAPITAL INVESTMENT	76,708.73
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	610,109.72
TRUST AND AGENCY CHECKING	1,858,998.97
CM FUND CHECKING	112,622.49
SCHOLARSHIP CHECKING	163,717.71
DEBT SERVICE MONEY MARKET	1,187,134.02
TOTAL CASH - END OF MONTH	<u>\$24,131,736</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$23,881,736</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$25,075,823</u>
COLLATERAL HELD	\$25,208,633
EXCESS COLLATERAL	\$132,810

OK



Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance	
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 1,900	\$ 779	\$ 14,321	\$ 14,321	
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 76,051	\$ 27,656	\$ 3,753	\$ 3,753	
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 11,137	\$ 12,663	\$ 24,300	\$ 24,223	
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 221,634	\$ 77,680	\$ 6,904	\$ 6,904	
1310 Business Administration	\$ 935,437	\$ (16,000)	\$ 919,437	\$ 648,756	\$ 222,296	\$ 48,385	\$ 48,350	
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 83,458	\$ 31,042	\$ 20,500	\$ 14,650	
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 74,539	\$ 27,461	\$ (2,000)	\$ (2,000)	
1345 Purchasing	\$ 150,302	\$ 8,080	\$ 158,382	\$ 111,183	\$ 42,061	\$ 5,138	\$ 5,138	
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 220,779	\$ 171,566	\$ 218,277	\$ 217,277	
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 192,642	\$ 85,582	\$ 13,262	\$ 13,262	
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 136,542	\$ 58,959	\$ 36,773	\$ 34,168	
1620 Operation of Plant	\$ 7,213,601	\$ (13,190)	\$ 7,200,411	\$ 4,954,625	\$ 1,222,288	\$ 1,023,498	\$ 1,009,188	
1621 Maintenance of Plant	\$ 2,612,382	\$ 485,499	\$ 3,097,881	\$ 2,135,796	\$ 608,405	\$ 353,680	\$ 347,800	
1670 Central Printing & Mailing	\$ 375,707	\$ (46,646)	\$ 329,061	\$ 149,682	\$ 112,650	\$ 66,729	\$ 66,729	
1680 Central Data Processing	\$ 2,165,593	\$ 178,540	\$ 2,344,133	\$ 1,453,683	\$ 670,760	\$ 219,689	\$ 218,511	
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	\$ (12,365)	\$ 255,113	\$ 104,281	\$ 54,037	\$ 96,795	\$ 21,983	
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 465,028	\$ 14,169	\$ 1	\$ 1	
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 42,844	\$ 790,370	\$ 642,277	\$ 142,043	\$ 6,049	\$ 6,049	
2020 Supervision-Regular School	\$ 5,055,163	\$ 30,053	\$ 5,085,216	\$ 3,384,778	\$ 1,229,929	\$ 470,509	\$ 466,824	
2060 Research, Planning & Evaluation	\$ 101,000	\$ 5,991	\$ 106,991	\$ 76,582	\$ 23,779	\$ 6,631	\$ 4,936	
2070 Inservice Training-Instruction	\$ 95,500	\$ (23,141)	\$ 72,359	\$ 86,610	\$ 12,504	\$ (26,755)	\$ (26,755)	
2110 Teaching-Regular School	\$ 32,205,861	\$ 199,776	\$ 32,405,637	\$ 20,615,886	\$ 10,246,101	\$ 1,543,650	\$ 1,374,795	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 20,163	\$ 12,928,808	\$ 7,596,260	\$ 4,270,566	\$ 1,061,982	\$ 739,306	
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 147,844	\$ 30,279	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 204,171	\$ 74,436	\$ 231,492	\$ 231,434	
2610 School Library & AV	\$ 803,012	\$ 5,290	\$ 808,302	\$ 507,310	\$ 233,607	\$ 67,384	\$ 67,384	
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 1,354,667	\$ 295,542	\$ 91,208	\$ 91,208	
2810 Guidance-Regular School	\$ 1,914,838	\$ -	\$ 1,914,838	\$ 1,196,146	\$ 585,768	\$ 132,924	\$ 132,924	
2815 Health Svcs-Regular School	\$ 747,563	\$ 150,196	\$ 897,759	\$ 462,863	\$ 188,083	\$ 246,813	\$ 178,525	
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 651,259	\$ 327,112	\$ 5,595	\$ 5,595	
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 359,799	\$ 196,311	\$ 11,083	\$ 11,083	
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (21,336)	\$ 810,201	\$ 435,543	\$ 176,483	\$ 198,174	\$ 198,174	
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 29,776	\$ 1,553,034	\$ 1,064,522	\$ 331,001	\$ 157,512	\$ 155,289	
5510 District Transportation Services	\$ 4,406,371	\$ 65,002	\$ 4,471,373	\$ 2,805,743	\$ 993,716	\$ 671,913	\$ 671,913	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 4,216	\$ 9,784	\$ -	\$ -	
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,381	\$ 1,406,319	\$ 884,382	\$ 520,282	\$ 1,655	\$ 1,655	
5550 Public Transportation	\$ 200	\$ 1,654	\$ 1,854	\$ 1,851	\$ 3	\$ -	\$ -	
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 14,040	\$ -	\$ 5,960	\$ 5,679	
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 1,035,918	\$ 331,823	\$ 754,009	\$ 754,009	
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 3,309,041	\$ 1,570,979	\$ (21,090)	\$ (21,090)	
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 3,047,187	\$ 1,400,349	\$ 359,667	\$ 359,667	
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 589,024	\$ 31,011	\$ 36,659	\$ 36,659	
9045 Life Insurance	\$ 24,279	\$ -	\$ 24,282	\$ 17,729	\$ 6,287	\$ 266	\$ 266	



## Budget Account

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment T	Balance	Balance
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 8,114	\$ 9,886	\$ -	\$ -	
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 5,121	\$ 1,599	\$ 480	\$ 480	
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (156,813)	\$ 19,301,922	\$ 13,239,686	\$ 879,827	\$ 5,182,410	\$ 5,182,410	
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 864,700	\$ -	\$ 79,875	\$ 79,875	
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 264,210	\$ 1,140	\$ (33,750)	\$ (33,750)	
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 201,422	\$ 2,051,422	\$ 0	\$ 0	
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	\$ 79,081,080	\$ 29,618,718	\$ 14,704,002	\$ 14,030,494	
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 405,152	\$ 185,177	\$ (43,337)	\$ (43,337)	
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 16,028	\$ -	\$ 39,472	\$ 39,472	
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	\$ 5,856	\$ 2,500	\$ 1,644	\$ 1,609	
521 Bread	\$ 15,000	\$ 6,000	\$ 21,000	\$ 11,731	\$ 3,269	\$ 6,000	\$ 6,000	
522 Drinks	\$ 20,000	\$ 6,000	\$ 26,000	\$ 14,401	\$ 4,599	\$ 7,000	\$ 7,000	
523 Grocery	\$ 130,000	\$ 65,000	\$ 195,000	\$ 98,279	\$ 13,221	\$ 83,500	\$ 83,500	
524 Ice Cream	\$ 15,000	\$ 7,000	\$ 22,000	\$ 14,995	\$ 5	\$ 7,000	\$ 7,000	
525 Meat	\$ 20,000	\$ 8,000	\$ 28,000	\$ 18,244	\$ 1,756	\$ 8,000	\$ 8,000	
526 Milk	\$ 25,000	\$ 8,000	\$ 33,000	\$ 17,476	\$ 7,524	\$ 8,000	\$ 8,000	
528 Snacks	\$ 20,000	\$ 9,000	\$ 29,000	\$ 18,555	\$ 1,445	\$ 9,000	\$ 9,000	
529 Paper Products/Supplies	\$ 35,000	\$ 9,000	\$ 44,000	\$ 22,446	\$ 7,554	\$ 14,000	\$ 14,000	
800 Employee Benefits	\$ 535,500	\$ (118,000)	\$ 417,500	\$ 240,772	\$ -	\$ 176,728	\$ 176,728	
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 884,430	\$ 227,051	\$ 319,511	\$ 319,476	
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	\$ 179	\$ 36	\$ 13,700	\$ 13,700	
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)	
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 7,698	\$ 5,000	\$ 99,526	\$ 99,526	
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	\$ 85,977	\$ (379,501)	\$ (392,182)	
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	\$ 25,537	\$ 113,410	\$ 59,853	\$ 59,853	
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766	
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 54,941	\$ 47,909	\$ -	\$ -	
2304 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 3,570	\$ -	\$ (3,570)	\$ (3,570)	
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ 3,014	\$ -	\$ 28,164	\$ 26,226	

May 16, 2023

Roslyn Public Schools

Agenda

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May 16, 2023

Roslyn Public Schools

Agenda

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Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Available	
	Appropriation	Adjustments	Appropriation		Expenditures		Outstanding		Balance		Balance	
2306 Pre -K	\$ 35,597	\$ -	\$ 35,597		\$ 17,382		\$ 13,912		\$ 4,303		\$ 4,303	
2307 Idea Pt B 611	\$ 19,897	\$ -	\$ 19,897		\$ 14,367		\$ 6,226		\$ (696)		\$ (9,546)	
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629		\$ 290,415		\$ 375,192		\$ 77,022		\$ 70,450	
2310 Title I - A&D Imp	\$ 116,821	\$ -	\$ 116,821		\$ 76,916		\$ 17,971		\$ 21,934		\$ 21,934	
2311 Title IIA Training	\$ 48,237	\$ -	\$ 48,237		\$ 12,726		\$ 10,186		\$ 25,325		\$ 25,325	
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		\$ 18,703		\$ 19,678		\$ 3,498		\$ 3,498	
2383 LINC	\$ 26,549	\$ 1,600	\$ 28,149		\$ 12,946		\$ 8,979		\$ 6,224		\$ 6,224	
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,653,636</b>	<b>\$ 1,600</b>	<b>\$ 1,655,236</b>		<b>\$ 891,642</b>		<b>\$ 704,475</b>		<b>\$ 59,119</b>		<b>\$ 29,078</b>	
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		\$ 850		\$ 255		\$ 25,052		\$ 25,052	
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (2,139,117)	\$ -		\$ -		\$ -		\$ -		\$ -	
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)	\$ -		\$ -		\$ -		\$ -		\$ -	
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		\$ -		\$ -		\$ 2,444		\$ 2,444	
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		\$ 96,089		\$ 23,141		\$ 23,141	
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	\$ 13,822	\$ 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	Balance
22CO Central Office Renov	\$ 26,453	\$ 806,506	\$ 832,960	\$ 571,327	\$ 228,538	\$ 33,095	\$ 32,916
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 913,045	\$ 309,975	\$ 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	\$ -	\$ 939,064	\$ 939,064	\$ -	\$ -	\$ 939,064	\$ 939,064
23EB EH Boiler Repl	\$ -	\$ 943,500	\$ 943,500	\$ 222,884	\$ 686,440	\$ 34,175	\$ 34,175
23EV EV Abatement	\$ -	\$ 45,000	\$ 45,000	\$ 12,419	\$ 31,378	\$ 1,203	\$ 1,203
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ 15,643	\$ 117,898	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 4,308,486	\$ 4,308,486	\$ 14,358	\$ 3,831,560	\$ 462,568	\$ 462,568
23PC HS Media/Podcast	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 2,698	\$ 197,303	\$ 197,303
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
<b>Total CAPITAL FUND</b>	<b>\$ 8,304,369</b>	<b>\$ 4,780,559</b>	<b>\$ 13,084,929</b>	<b>\$ 2,892,689</b>	<b>\$ 7,792,303</b>	<b>\$ 2,399,937</b>	<b>\$ 2,399,758</b>

# Roslyn Public Schools

## Budgetary Transfer Report Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
03/01/2023	009739	To cover the toll for different trips to Armory and Ocean Beach Park and Connecicut for track and 1 trip to the museem of modern arts.					
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-16.72		
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-210.75		
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		227.47	
03/02/2023	009789	To allow for the purchase of additional payroll envelopes					
			A1311-430-03-9000-303 R	ACCTG CONTR	-1,007.93		
			A1311-450-03-9000-303 R	ACCTG SUPPLIES		1,007.93	
03/09/2023	009982	BSN - Bulldog Branding All arcs of HS to promote Spirit					
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-5,850.00		
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-2,750.00		
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		8,600.00	
03/14/2023	010062	To cover toll for different trips for the District					
			A5510-430-03-9000-510 R	TRANS CONTR	-1,000.00		
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		1,000.00	
03/14/2023	010064	To account for cost associated with annual Penn Relays for our boys and girls track teams. To account for supplies needed for our spring teams and awards.					
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-2,500.00		
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS	-6,154.71		
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		2,500.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		6,154.71	
03/16/2023	010218	To cover the toll for different trip to Hillsborough NJ group winter guard from RHS					
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-158.88		
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		158.88	
03/16/2023	010221	To cover pending septic invoices					
			A1621-450-03-3300-310 R	SUPPLIES - Security	-8,716.87		
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		8,716.87	
03/21/2023	010304	To account for expenses related to spring meets and county award receptions. To account for additional supplies needed including AED replacement supplies.					
			A2110-430-03-1400-309 R	CONT SVCS Health Ed	-102.00		
			A2110-430-03-2000-309 R	CONT SVCS Phys Ed	-2,176.00		
			A2110-450-08-1400-309 R	SUP & MATERIALS- HLTH ED	-2,000.00		
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		2,778.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		1,500.00	
03/23/2023	010386	Money for Ryan's Story Presentation					
			A2020-445-08-9000-801 R	EQPT REPAIR HS	-2,000.00		
			A2020-430-08-9000-801 R	SUPVSN CONTR HS		2,000.00	
03/23/2023	010387	Replacement Mini Fridge need.					
			A2110-448-08-2600-801 R	FIELD TRIP EXP- LOTE	-400.00		
			A2110-450-08-2600-801 R	TCHG SUPPLIES - WRLD LAN		400.00	
03/24/2023	010420	To cover fuel expenses for District buses through the end of the school year					
			A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS	-85,000.00		
			A5510-454-03-9000-510 R	Trans Fuel		85,000.00	
03/24/2023	010421	To clear deficit in an account for upcoming MS athletic supervision compensation					
			A2855-156-09-6800-309 R	COACH STIPENDS - MS	-21,000.00		
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		21,000.00	
		Total for Fund A - GENERAL FUND				-141,043.86	141,043.86
Fund: C - SCHOOL LUNCH FUND							
03/16/2023	010210	To increase budget lines based on expediture trajectory					
			C9060-800-03 R	Medical Insurance	-118,000.00		
			C2860-521-03 R	Bread - School Lunch Prog		6,000.00	
			C2860-522-03 R	Drinks - School Lunch Pro		6,000.00	
			C2860-523-03 R	Grocery - School Lunch Pr		65,000.00	
			C2860-524-03 R	Ice Cream - School Lunch		7,000.00	
			C2860-525-03 R	Meat - School lunch Prog		8,000.00	



# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			C2860-526-03 R	Milk - School Lunch Progr		8,000.00
			C2860-528-03 R	Snacks - School Lunch Pro		9,000.00
			C2860-529-03 R	Paper Products/Supplies		9,000.00
			Total for Fund C - SCHOOL LUNCH FUND		-118,000.00	118,000.00
Fund: H - CAPITAL FUND						
03/03/2023	009797	Reallocation of funds from currnt year authorization				
			H1620-000-03-15CR R	Unalloc Cap Res 2015	-1,803,912.50	
			H1620-000-03-17CR R	Unalloc Cap Res 2017	-2,314,573.89	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-125,281.94	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-3,993,204.45	
			H1620-000-03-23HS R	Unalloc Budget Field Work		1,803,912.50
			H1620-000-03-23HS R	Unalloc Budget Field Work		2,314,573.89
			H1620-246-08-23HS R	HS Fields Enviro		125,281.94
			H1620-293-08-23HS R	GC HS Fields		3,993,204.45
03/24/2023	010422	Reallocation of funds for architect fee - HS fields. Architect fees for Field work?turf and interior classroom work. Allowing for reallocation of funds from current year authorization. HS-Media/Podcast Room				
			H1620-000-03-23BU R	Unalloc Budget 22/23	-200,000.00	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-19,899.45	
			H1620-000-03-23PC R	Unalloc HS Media/Podcast	-200,000.00	
			H1620-293-08-23HS R	GC HS Fields	-19,899.45	
			H1620-000-03-23HS R	Unalloc Budget Field Work		19,899.45
			H1620-000-03-23PC R	Unalloc HS Media/Podcast		200,000.00
			H1620-293-08-23PC R	GC HS Media/Podcast		200,000.00
			H2110-245-08-23HS R	ARCH - HS Track/Turf		19,899.45
			Total for Fund H - CAPITAL FUND		-8,676,771.68	8,676,771.68

Budgetary Transfer Report  
Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

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Total Current Appropriation	8,935,815.54
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<b>Selection Criteria</b>
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Type: Current Appropriation  
Date From: 03/01/2023  
Date To: 03/31/2023  
Date Used: Effective in Budget  
Printed by Edward Joyce



**Roslyn Public Schools**  
Revenue Status Report As Of: 03/31/2023  
**Fiscal Year: 2023**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	98,648,675.00	98,648,675.00	52,410,999.12	13,347.50	46,237,675.88	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	2,278,915.39	0.00	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	85,107.83	5,304.79		5,107.83
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	18,409.40	1,254.00		18,409.40
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	1,269,818.30	210,048.10	1,230,181.70	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	16,519.39	0.00		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	94,145.36	12,683.06	5,854.64	
2401.000		Interest and Earnings	45,000.00	45,000.00	584,207.26	100,449.28		539,207.26
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	25,088.75	1,200.00	24,911.25	
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	56,623.42	14,400.02		56,623.42
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	67,367.20	384.87		67,367.20
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	5,220.57	1,821.25	201,390.43	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	5,532,787.38	254,031.00	1,566,293.62	
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	364,482.99	33,792.06		364,482.99
3102.001		Lottery Aid VLT	0.00	0.00	222,660.42	44,532.10		222,660.42
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	203,526.00	151,176.00		203,526.00
3262.000		Computer Software Aid	0.00	0.00	60,767.00	60,767.00		60,767.00
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	0.00	0.00	11,174.00	

\* 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: 03/31/2023  
**Fiscal Year: 2023**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	20,731.00	20,731.00	253,555.00	
3289.000		Other State Aid	0.00	0.00	346,675.35	292,189.75		346,675.35
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	169,245.33	33,524.87		169,245.33
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	253,118.61	253,118.61		253,118.61
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
<b>Total GENERAL FUND</b>			<b>119,178,640.00</b>	<b>119,178,640.00</b>	<b>67,150,933.20</b>	<b>1,504,755.26</b>	<b>54,662,751.92</b>	<b>2,635,045.12</b>

\* 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: 03/31/2023  
**Fiscal Year: 2023**  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	-356.21	0.00	356.21	
1440.041		Type A EH Lunch	85,000.00	85,000.00	97,032.14	16,606.29		12,032.14
1440.042		Type A EH Breakfast	2,000.00	2,000.00	9,370.79	1,301.75		7,370.79
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	47,600.92	7,506.64	17,399.08	
1440.062		Type A Hgts Breakfast	400.00	400.00	3,606.75	325.75		3,206.75
1440.071		Type A HH Lunch	70,000.00	70,000.00	90,192.68	13,260.94		20,192.68
1440.072		Type A HH Breakfast	2,000.00	2,000.00	9,765.52	2,022.75		7,765.52
1440.081		Type A HS Lunch	45,000.00	45,000.00	160,497.58	29,150.54		115,497.58
1440.082		Type A HS Breakfast	3,000.00	3,000.00	28,467.92	4,139.25		25,467.92
1440.091		Type A MS Lunch	55,000.00	55,000.00	145,225.64	25,849.35		90,225.64
1440.092		Type A MS Breakfast	1,000.00	1,000.00	7,153.71	157.75		6,153.71
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	12,227.62	1,324.06	7,772.38	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	4,568.12	320.25	22,431.88	
1445.042		Other Sales EH Breakfast	500.00	500.00	38.50	0.00	461.50	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	5,576.00	254.50	11,424.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	113.25	22.50	886.75	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	2,946.75	129.00	14,053.25	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	99.50	44.50	900.50	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	9,639.63	1,295.25	60,360.37	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	1,038.25	202.50	13,961.75	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	9,394.75	1,184.25	20,605.25	
1445.092		Other Sales MS Breakfast	92.00	92.00	48.75	11.00	43.25	
2401.000		Interest and Earnings	0.00	0.00	1,574.64	242.38		1,574.64
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	0.00	7,574.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,677.00	0.00	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	0.00	7,941.99	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	17,507.00	0.00	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: 03/31/2023  
Fiscal Year: 2023  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	1,034,258.79	105,351.20	779,988.16	383,254.95

\* 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: 03/31/2023  
Fiscal Year: 2023  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	1,321.62	0.00		1,321.62
2401.000-0301	0301	Interest and Earnings	0.00	0.00	96.62	0.00		96.62
2401.000-0705	0705	Interest and Earnings	0.00	0.00	9.94	0.00		9.94
2401.000-0707	0707	Interest and Earnings	0.00	0.00	40.12	0.00		40.12
2401.000-0708	0708	Interest and Earnings	0.00	0.00	56.99	0.00		56.99
2401.000-0709	0709	Interest and Earnings	0.00	0.00	23.40	0.00		23.40
2401.000-0711	0711	Interest and Earnings	0.00	0.00	0.62	0.00		0.62
2401.000-0714	0714	Interest and Earnings	0.00	0.00	0.50	0.00		0.50
2401.000-0716	0716	Interest and Earnings	0.00	0.00	1.70	0.00		1.70
2401.000-0717	0717	Interest and Earnings	0.00	0.00	0.12	0.00		0.12
2401.000-0718	0718	Interest and Earnings	0.00	0.00	2.17	0.00		2.17
2401.000-0719	0719	Interest and Earnings	0.00	0.00	28.52	0.00		28.52
2401.000-0724	0724	Interest and Earnings	0.00	0.00	13.12	0.00		13.12
2401.000-0725	0725	Interest and Earnings	0.00	0.00	238.76	0.00		238.76
2401.000-0729	0729	Interest and Earnings	0.00	0.00	0.65	0.00		0.65
2401.000-0732	0732	Interest and Earnings	0.00	0.00	0.89	0.00		0.89
2401.000-0734	0734	Interest and Earnings	0.00	0.00	0.29	0.00		0.29
2401.000-0735	0735	Interest and Earnings	0.00	0.00	6.95	0.00		6.95
2401.000-0736	0736	Interest and Earnings	0.00	0.00	20.84	0.00		20.84
2401.000-0737	0737	Interest and Earnings	0.00	0.00	0.96	0.00		0.96
2401.000-0738	0738	Interest and Earnings	0.00	0.00	6.55	0.00		6.55
2401.000-0801	0801	Interest and Earnings	0.00	0.00	3.89	0.00		3.89
2401.000-0802	0802	Interest and Earnings	0.00	0.00	39.84	0.00		39.84
2401.000-0803	0803	Interest and Earnings	0.00	0.00	1.36	0.00		1.36
2401.000-0804	0804	Interest and Earnings	0.00	0.00	78.63	0.00		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	0.00		19.29
2401.000-0807	0807	Interest and Earnings	0.00	0.00	59.88	0.00		59.88
2401.000-0808	0808	Interest and Earnings	0.00	0.00	21.98	0.00		21.98
2401.000-0809	0809	Interest and Earnings	0.00	0.00	51.81	0.00		51.81
2401.000-0813	0813	Interest and Earnings	0.00	0.00	8.53	0.00		8.53
2401.000-0814	0814	Interest and Earnings	0.00	0.00	246.36	0.00		246.36
2401.000-0815	0815	Interest and Earnings	0.00	0.00	5.99	0.00		5.99

\* 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: 03/31/2023  
Fiscal Year: 2023  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-0816	0816	Interest and Earnings	0.00	0.00	11.62	0.00		11.62
2401.000-0817	0817	Interest and Earnings	0.00	0.00	1.72	0.00		1.72
2401.000-0819	0819	Interest and Earnings	0.00	0.00	2.02	0.00		2.02
2401.000-0820	0820	Interest and Earnings	0.00	0.00	21.31	0.00		21.31
2401.000-0821	0821	Interest and Earnings	0.00	0.00	12.39	0.00		12.39
2401.000-0822	0822	Interest and Earnings	0.00	0.00	12.12	0.00		12.12
2401.000-0823	0823	Interest and Earnings	0.00	0.00	6.34	0.00		6.34
2401.000-0824	0824	Interest and Earnings	0.00	0.00	4.59	0.00		4.59
2401.000-0826	0826	Interest and Earnings	0.00	0.00	96.18	0.00		96.18
2401.000-BKGD	BKGD	Interest and Earnings	0.00	0.00	3.99	0.00		3.99
2401.000-MKMS	MKMS	Interest and Earnings	0.00	0.00	9.91	0.00		9.91
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	43.38	0.00		43.38
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	972.00	36.00		972.00
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
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	1,000.00	1,000.00		1,000.00
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	536.00	50.00		536.00
2770.000-0708	0708	PSAT	0.00	0.00	9,639.00	3,628.00		9,639.00
2770.000-0709	0709	NYSSMA	0.00	0.00	5,620.00	0.00		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
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>28,675.33</b>	<b>4,714.00</b>	<b>0.00</b>	<b>28,675.33</b>

\* 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: 03/31/2023  
**Fiscal Year: 2023**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2306	2306	Universal Pre -K	50,812.00	50,812.00	25,406.00	0.00	25,406.00	
3289.000-425-2382	2382	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2383	2383	Teaching Center-LINC	28,149.00	28,149.00	6,637.00	0.00	21,512.00	
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
3289.000-OSH-2314	2314	Other State Aid-Sum Han	0.00	0.00	212,239.07	212,239.07		212,239.07
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	0.00	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	
<b>Total SPECIAL AID FUND</b>			<b>1,084,364.00</b>	<b>1,084,364.00</b>	<b>524,813.80</b>	<b>212,239.07</b>	<b>848,544.00</b>	<b>288,993.80</b>

\* 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: 03/31/2023  
Fiscal Year: 2023  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2680.000-22BU	22BU	Insurance Recoveries	0.00	0.00	19,176.11	19,176.11		19,176.11
2680.000-23BU	23BU	Insurance Recoveries	0.00	0.00	430,573.89	430,573.89		430,573.89
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	2,396,936.82	449,750.00	0.00	2,396,936.82

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



**Roslyn Public Schools**  
Revenue Status Report As Of: 03/31/2023  
**Fiscal Year: 2023**  
**Fund: V DEBT SERVICE**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	55,794.73	7,259.15		55,794.73
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>505,794.73</b>	<b>7,259.15</b>	<b>0.00</b>	<b>505,794.73</b>

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 03/31/2023  
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	Mar-23	Apr-23	May-23	#	YTD
OPERATING DAYS - L	-	-	19	19	18	17	20	15	23	-	-		131
OPERATING DAYS - B	-	-	19	19	18	17	20	15	23	-	-		131
ADP LUNCH			972	1,019	871	993	927	894	941	-	#DIV/0!	#	#DIV/0!
ADP BREAKFAST			85	-	-	-	-	-	-	-	-		85
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	12,998	8,969	15,043	-	-		89,582
TYPE A REDUCED LUNCH			322	102	106	525	628	486	749	-	-		2,918
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	4,910	3,966	5,850	-	-		31,483
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	18,536	13,411	21,642	-	-		123,983
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	1,473	1,364	2,308	-	-		10,415
TYPE A REDUCED BREAKFAST			140	65	106	106	117	109	164	-	-		807
TYPE A FREE BREAKFAST			488	843	836	900	1,053	881	1,489	-	-		6,490
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	21,642	-	-		137,734
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 91,865	\$ 72,234	\$ 100,321	\$ -	\$ -		\$ 598,933
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 2,323	\$ 2,506	\$ 3,218	\$ 2,199	\$ 3,464	\$ -	\$ -		\$ 33,775
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65			\$ 288	\$ 282		\$ 242	\$ -	\$ -		\$ 928
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 865	\$ 372	\$ 41	\$ -	\$ 1,324	\$ -	\$ -		\$ 12,228
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 41,531	\$ 33,573	\$ 39,125	\$ 142,760	\$ 32,528	\$ 48,475	\$ -	\$ -		\$ 373,778
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 2,941.14</b>	<b>\$ 94,187.58</b>	<b>\$ 213,319</b>	<b>\$ 124,506</b>	<b>\$ 72,104</b>	<b>\$ 78,630</b>	<b>\$ 238,166</b>	<b>\$ 106,961</b>	<b>\$ 153,826</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,084,642</b>
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ -	\$ -		\$ 193,745
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ -	\$ -		\$ 193,745
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 69,059	\$ 55,225	\$ 55,001	\$ 55,648	\$ -	\$ -		\$ 421,300
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 26,751	\$ 26,751	\$ 26,754	\$ -	\$ -		\$ 240,767
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 95,810	\$ 81,976	\$ 81,752	\$ 82,402	\$ -	\$ -		\$ 662,067
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ -	\$ -		\$ 22,445
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ -	\$ -		\$ 22,445
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 995
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,386	\$ 595	\$ -	\$ -	\$ 1,605	\$ -	\$ -		\$ 5,786
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,500	\$ 995	\$ 1,386	\$ 595	\$ -	\$ -	\$ 1,605	\$ -	\$ -		\$ 6,081
<b>NET OPERATING COSTS</b>	<b>\$ 33,130</b>	<b>\$ 33,631</b>	<b>\$ 117,558</b>	<b>\$ 114,771</b>	<b>\$ 129,198</b>	<b>\$ 110,246</b>	<b>\$ 137,767</b>	<b>\$ 93,770</b>	<b>\$ 114,267</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 884,338</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (30,189)</b>	<b>\$ 60,556</b>	<b>\$ 95,761</b>	<b>\$ 9,735</b>	<b>\$ (57,094)</b>	<b>\$ (31,615)</b>	<b>\$ 100,399</b>	<b>\$ 13,192</b>	<b>\$ 39,559</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 200,304</b>



# Food Service Program Revenues

Attachment T

<b>FISCAL 22-23</b>	<b>Mar-22</b>	<b>Mar-23</b>	<b>CUM 21-22</b>	<b>CUM 22-23</b>
EH LUNCH	\$ -	\$ 16,606.29	\$ -	\$ 97,051.91
EH BREAKFAST	\$ -	\$ 1,301.75	\$ 3.00	\$ 9,370.79
HEIGHTS LUNCH	\$ -	\$ 7,506.64	\$ -	\$ 47,600.92
HEIGHTS BREAKFAST	\$ -	\$ 325.75	\$ 6.40	\$ 3,606.75
HH LUNCH	\$ -	\$ 13,260.94	\$ -	\$ 90,192.68
HH BREAKFAST	\$ -	\$ 2,022.75	\$ -	\$ 9,765.52
HS LUNCH	\$ -	\$ 29,150.54	\$ 323.00	\$ 160,497.58
HS BREAKFAST	\$ -	\$ 4,139.25	\$ 24.00	\$ 28,467.92
MS LUNCH	\$ -	\$ 25,849.35	\$ 84.50	\$ 145,225.64
MS BREAKFAST	\$ -	\$ 157.75	\$ 3.25	\$ 7,153.71
<b>TOTAL FOOD REVENUE</b>	<b>\$ -</b>	<b>\$ 100,321.01</b>	<b>\$ 444.15</b>	<b>\$ 598,933.42</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 1,295.77</b>	<b>\$ 1,324.06</b>	<b>\$ 5,814.13</b>	<b>\$ 12,227.62</b>
EH LUNCH OTHER	\$ 3,203.56	\$ 320.25	\$ 19,537.73	\$ 4,979.37
EH BREAKFAST OTHER	\$ -	\$ -	\$ 36.25	\$ 38.50
HEIGHTS LUNCH OTHER	\$ 720.44	\$ 254.50	\$ 5,315.41	\$ 5,648.50
HTS BREAKFAST OTHER	\$ -	\$ 22.50	\$ 29.60	\$ 113.25
HH LUNCH OTHER	\$ 4,050.19	\$ 129.00	\$ 24,957.60	\$ 2,946.75
HH BREAKFAST OTHER	\$ -	\$ 44.50	\$ 30.15	\$ 99.50
HS LUNCH OTHER	\$ 19,858.68	\$ 1,295.25	\$ 113,758.49	\$ 9,639.63
HS BREAKFAST OTHER	\$ -	\$ 202.50	\$ 5,628.55	\$ 1,038.25
MS LUNCH OTHER	\$ 13,164.60	\$ 1,184.25	\$ 80,828.53	\$ 9,181.38
MS BREAKFAST OTHER	\$ -	\$ 11.00	\$ 61.25	\$ 48.75
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 40,997.47</b>	<b>\$ 3,463.75</b>	<b>\$ 250,183.56</b>	<b>\$ 33,733.88</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 3.86</b>	<b>\$ 242.38</b>	<b>\$ 22.50</b>	<b>\$ 1,571.82</b>
STATE AID LUNCH	\$ 420.00	\$ 1,587.00	\$ 6,350.00	\$ 7,426.00
STATE AID BREAKFAST	\$ 1,441.00	\$ 223.00	\$ 1,486.00	\$ 1,677.00
FED AID LUNCH	\$ 109,728.00	\$ 41,589.00	\$ 466,587.00	\$ 192,058.01
FED AID BREAKFAST	\$ 10,811.00	\$ 5,076.00	\$ 36,890.00	\$ 17,507.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 122,400.00</b>		<b>\$ 633,713.00</b>	<b>\$ 35,985.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ 4,724.06</b>	<b>\$ -</b>	<b>\$ 27,361.90</b>	<b>\$ -</b>
<b>EAST HILLS TOTAL</b>	<b>\$ 3,203.56</b>	<b>\$ 18,228.29</b>	<b>\$ 19,576.98</b>	<b>\$ 111,440.57</b>
<b>HEIGHTS TOTAL</b>	<b>\$ 720.44</b>	<b>\$ 9,062.89</b>	<b>\$ 5,354.66</b>	<b>\$ 62,658.71</b>
<b>HARBOR HILL TOTAL</b>	<b>\$ 720.44</b>	<b>\$ 8,109.39</b>	<b>\$ 5,351.41</b>	<b>\$ 56,969.42</b>
<b>HIGH SCHOOL TOTAL</b>	<b>\$ 4,050.19</b>	<b>\$ 13,738.19</b>	<b>\$ 24,993.60</b>	<b>\$ 96,859.43</b>
<b>MIDDLE SCHOOL TOTAL</b>	<b>\$ 4,050.19</b>	<b>\$ 15,457.19</b>	<b>\$ 24,987.75</b>	<b>\$ 103,004.45</b>
<b>BREAKFAST TOTAL</b>	<b>\$ -</b>	<b>\$ 8,227.75</b>	<b>\$ 5,822.45</b>	<b>\$ 59,702.94</b>
<b>LUNCH TOTAL</b>	<b>\$ 40,997.47</b>	<b>\$ 95,557.01</b>	<b>\$ 244,805.26</b>	<b>\$ 572,964.36</b>
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 42,293.24</b>	<b>\$ 105,108.82</b>	<b>\$ 256,441.84</b>	<b>\$ 644,894.92</b>

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Matthew Fox	Probationary Appointment	Social Studies (T.Postol)			MS/HS	8/30/23	Prob. Ends 8/29/27*		Social Studies 7-12, MA/Step 1**, Per RTA Contract
2	Karen Pacella	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
3	John Paul Leonardi	Appointment	CSE Representative, Psychologist (as needed)				7/1/23	8/30/23		Per RTA Contract
4	Susan Greco	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
5	Anna Chappell	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
6	Anna Chappell	Appointment	Summer Work for ERS Credit (not to exceed 20 hours)			HTS	7/1/23	8/31/23		Per RPA Contract, employees' hourly rate
7	Edward Johnson	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
8	Sarah Larson	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
9	Rita Guarino	Substitute Appt. Summer Academy & Special Ed 12 Month	Nurse				6/26/23	8/15/23		Per RTA Contract
10	Rita Guarino	Summer Work	Nurse (not to exceed 40 hours)			MS	7/1/23	8/31/23		Per RTA Contract
11	Daniela Allegro	Appointment	Parent Training (not to exceed 6 hrs./mo.)				7/5/23	8/15/23		Per RTA Contract
12	Milita Matamoros	Rescind Appointment Special Ed. 12 Month Program	Seasonal Clerk (not to exceed 140 hours)				7/1/23	9/30/23		\$15.50/hour
13	Milita Matamoros	Appointment	Summer Work for ERS Credit (not to exceed 140 hours)				7/1/23	8/31/23		Per RPA Contract, employees' hourly rate
14	Maria Hernandez	Appointment	Summer Work for ERS Credit (not to exceed 100 hours)			MS	7/1/23	8/31/23		Per RPA Contract, employees' hourly rate
15	Maria Hernandez	Appointment	Summer Work for ERS Credit (not to exceed 20 hours)			HTS	7/1/23	8/31/23		Per RPA Contract, employees' hourly rate
16	Vincent Kreyling	Appointment	Teacher – Roslyn High School Summer Science Institute				7/3/23	8/11/23		Per RTA Contract
17	Firozan Bidiyan	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
18	Jacquesha Garza	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
19	Tomika Glasco	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
20	Samantha Jenkins	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
21	Tracey Valmont	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
22	Ashley Bajaj	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
23	Jillian Brass	Appointment	In-Service Instructor (not to exceed 2 hrs.)				5/17/23	6/30/23		\$80 (paid by Teacher Center Grant)
24	Jill Altman	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
25	Matthew Banfield	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
26	Francis Cifali	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
27	Rhonda Kanis	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
28	Linda Mohlenhoff	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
29	Kevin Ciani	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
30	Vera Trenchfield	Appointment	In-Service Instructor (not to exceed 9 hours)				5/17/23	6/30/23		\$80/hour
31	Colleen Mastriano	Appointment	In-Service Instructor (not to exceed 6 hours)				5/17/23	6/30/23		\$80/hour
32	Jesse Sorensen	Appointment	In-Service Instructor (not to exceed 6 hours)				5/17/23	6/30/23		\$80/hour
33	Susan Kenney	Appointment	Home Instruction Tutor			MS	7/1/23	6/30/24		\$60/hour
34	Karen Lucchese	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
35	Lindsay McDermott	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
36	Bryan Offermann	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
37	Tiffany Oliver	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
38	Donald Ingegnio, Jr.	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
39	Kimberly Konzack	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
40	Justin Greene	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
41	Nancy Hochman	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
42	Thomas Sweeny	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
43	Susan Levy	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
44	Dale Santiago	Appointment	Home Instruction Tutor				7/1/23	6/30/24		\$60/hour
45	Laura Zenie	Appointment	Chess & Strategic Games			MS	9/1/23	6/30/24		Per RTA Contract
46	Brian Villegas	Appointment	Chorale			MS	9/1/23	6/30/24		Per RTA Contract
47	David Cordeau	Appointment	Coding Club			MS	9/1/23	6/30/24		Per RTA Contract
48	Laura Zenie	Appointment	Film Society			MS	9/1/23	6/30/24		Per RTA Contract
49	Loretta Fonseca	Appointment	Human Relations Club (Community Service)			MS	9/1/23	6/30/24		Per RTA Contract
50	Jonathan Lass	Appointment	Literary Club Graphic Novel			MS	9/1/23	6/30/24		Per RTA Contract
51	Mark Valentino	Appointment	Mathletes 6			MS	9/1/23	6/30/24		Per RTA Contract
52	Jennifer Kelly	Appointment	Mural Design Club			MS	9/1/23	6/30/24		Per RTA Contract
53	Jeffrey Huntley	Appointment	Newspaper Club			MS	9/1/23	6/30/24		Per RTA Contract
54	Denise Samide	Appointment	Science Olympiad I			MS	9/1/23	6/30/24		Per RTA Contract
55	Kristopher Schmitt	Appointment	Science Olympiad II			MS	9/1/23	6/30/24		Per RTA Contract
56	Marichelle Weill	Appointment	Select Instrumental Music (String Ensemble)			MS	9/1/23	6/30/24		Per RTA Contract
57	Juliana DeAngelis	Appointment	Spotlight Drama			MS	9/1/23	6/30/24		Per RTA Contract
58	Brian Villegas	Appointment	Spotlight Drama Club Assistant			MS	9/1/23	6/30/24		Per RTA Contract
59	Diane Triebe	Appointment	Student Activity Treasurer			MS	9/1/23	6/30/24		Per RTA Contract
60	Jenna Ruber	Appointment, Co-Advisor	Yearbook			MS	9/1/23	6/30/24		Per RTA Contract, shared
61	Andria Jacobs	Appointment, Co-Advisor	Yearbook			MS	9/1/23	6/30/24		Per RTA Contract, shared
62	Laurie Schoenberg	Appointment	Animal Rights Club			HS	9/1/23	6/30/24		Per RTA Contract
63	Laurie Schoenberg	Appointment	Art Club			HS	9/1/23	6/30/24		Per RTA Contract
64	Huichee Yeh	Appointment	Asian Cultural Exchange			HS	9/1/23	6/30/24		Per RTA Contract
65	Thomas Kundmueller	Appointment	Astronomy Club			HS	9/1/23	6/30/24		Per RTA Contract
66	Colleen Mastriano	Appointment	Athletes Helping Athletes			HS	9/1/23	6/30/24		Per RTA Contract
67	Samantha Simon	Appointment	Autism Awareness Club			HS	9/1/23	6/30/24		Per RTA Contract
68	Brian Ciavarella	Appointment	Coding Club			HS	9/1/23	6/30/24		Per RTA Contract
69	Sallykaye Kaufman	Appointment	DECA (combined with School Store)			HS	9/1/23	6/30/24		Per RTA Contract
70	Kinshasa Allen	Appointment	Diversity Club			HS	9/1/23	6/30/24		Per RTA Contract
71	Cristina Cinnamo	Appointment, Co-Advisor	Drama Club (Royal Crown Players - co-advisor)			HS	9/1/23	6/30/24		Per RTA Contract, shared
72	Jill Fedun	Appointment, Co-Advisor	Drama Club (Royal Crown Players - co-advisor)			HS	9/1/23	6/30/24		Per RTA Contract, shared
73	Alexander Huang	Appointment	Musical Director (combined Musical and Vocal Director)			HS	9/1/23	6/30/24		Per RTA Contract
74	Laura Wenzel	Appointment	Environment Club			HS	9/1/23	6/30/24		Per RTA Contract
75	Marc Davis	Appointment	Global Awareness Club			HS	9/1/23	6/30/24		Per RTA Contract
76	William Coggin	Appointment	Habitat			HS	9/1/23	6/30/24		Per RTA Contract
77	Jolene Segal	Appointment	Homecoming			HS	9/1/23	6/30/24		Per RTA Contract
78	Jill Fedun	Appointment	International Thespian Honor Society			HS	9/1/23	6/30/24		Per RTA Contract
79	Christine Parente	Appointment	Jewish Studies Union			HS	9/1/23	6/30/24		Per RTA Contract
80	Marc Edelman	Appointment	Key Club			HS	9/1/23	6/30/24		Per RTA Contract
81	Scott Segal	Appointment	Literary Magazine (Student Prints)			HS	9/1/23	6/30/24		Per RTA Contract
82	Frank Mauriello	Appointment	Marching Band Director			HS	7/1/23	6/30/24		Per RTA Contract
83	Amy Hasenfue	Appointment	Assistant Marching Band Director 1			HS	7/1/23	6/30/24		Per RTA Contract

**Personnel Action Report  
Professional**

P.1  
May 16, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
84	Mark Carman	Appointment	Percussion Director			HS	7/1/23	6/30/24		Per RTA Contract
85	Guy Barnett	Appointment	Math Team A			HS	9/1/23	6/30/24		Per RTA Contract
86	Guy Barnett	Appointment	Math Team B			HS	9/1/23	6/30/24		Per RTA Contract
87	Stephanie Ditta-Coscia	Appointment, Co-Advisor	Medical Explorers Club			HS	9/1/23	6/30/24		Per RTA Contract, shared
88	Terisa Charles Titus	Appointment, Co-Advisor	Medical Explorers Club			HS	9/1/23	6/30/24		Per RTA Contract, shared
89	Kelly Klages	Appointment	Mental Health Awareness Club			HS	9/1/23	6/30/24		Per RTA Contract
90	Catherine Elorriaga	Appointment	Mock Trial			HS	9/1/23	6/30/24		Per RTA Contract
91	Allyson Weseley	Appointment	Model Government			HS	9/1/23	6/30/24		Per RTA Contract
92	Kinshasa Allen	Appointment	Muslim Discussion Group			HS	9/1/23	6/30/24		Per RTA Contract
93	Jolene Segal	Appointment	Newspaper (Beacon)			HS	9/1/23	6/30/24		Per RTA Contract
94	Kristen Hamilton	Appointment	Newspaper (Beacon Assistant Advisor)			HS	9/1/23	6/30/24		Per RTA Contract
95	Andrea Pearlman	Appointment	OCC Coordinator/Constitution & Elections Committee			HS	9/1/23	6/30/24		Per RTA Contract
96	Andrea Pearlman	Appointment	OCC Activities' Committee			HS	9/1/23	6/30/24		Per RTA Contract
97	Amanda Bocca	Appointment	OCC Sophomore Class Advisor			HS	9/1/23	6/30/24		Per RTA Contract
98	Lauren Murphy	Appointment	OCC Junior Class Advisor			HS	9/1/23	6/30/24		Per RTA Contract
99	Jolene Segal	Appointment	OCC Senior Class Advisor			HS	9/1/23	6/30/24		Per RTA Contract
100	Kinshasa Allen	Appointment	PAC/Principal's Advisory Council Preventing Prejudice			HS	9/1/23	6/30/24		Per RTA Contract
101	Scott Segal	Appointment	Quiz Bowl Team (Academic Challenge Team)			HS	9/1/23	6/30/24		Per RTA Contract
102	Magdaleeni Milonakis	Appointment	Robotics (Including Competition)			HS	9/1/23	6/30/24		Per RTA Contract
103	Alison Hoge	Appointment	Robotics Assistant Advisor			HS	9/1/23	6/30/24		Per RTA Contract
104	Andrea Pearlman	Appointment	S.A.D.D.			HS	9/1/23	6/30/24		Per RTA Contract
105	William Marvin	Appointment, Co-Advisor	Science National Honor Society			HS	9/1/23	6/30/24		Per RTA Contract, shared
106	Vincent Kreyling	Appointment, Co-Advisor	Science National Honor Society			HS	9/1/23	6/30/24		Per RTA Contract, shared
107	William Marvin	Appointment	Science Olympiad			HS	9/1/23	6/30/24		Per RTA Contract
108	Vincent Kreyling	Appointment	Science Olympiad			HS	9/1/23	6/30/24		Per RTA Contract
109	Alexander Huang	Appointment	Science Olympiad			HS	9/1/23	6/30/24		Per RTA Contract
110	William Coggin	Appointment	Stock Market Club			HS	9/1/23	6/30/24		Per RTA Contract
111	William Marvin	Appointment	Student Activity Treasurer			HS	9/1/23	6/30/24		Per RTA Contract
112	Amanda Firmbach	Appointment	Student Fund Raising Advisor 1			HS	9/1/23	6/30/24		Per RTA Contract
113	Shari Jacknis	Appointment	Students for Social Responsibility			HS	9/1/23	6/30/24		Per RTA Contract
114	Michael Coffey	Appointment	Tri-M Music Honor Society			HS	9/1/23	6/30/24		Per RTA Contract
115	Kelly Klages	Appointment	VEDDA			HS	9/1/23	6/30/24		Per RTA Contract
116	William Coggin	Appointment	Walking on Water			HS	9/1/23	6/30/24		Per RTA Contract
117	Jolene Segal	Appointment	Women's Empowerment (Jane)			HS	9/1/23	6/30/24		Per RTA Contract
118	Lauren Murphy	Appointment	World Languages Honor Society Club			HS	9/1/23	6/30/24		Per RTA Contract
119	Richard Ritter	Appointment	Yearbook (Harbor Hill Light)			HS	9/1/23	6/30/24		Per RTA Contract
120	Michelle Sellers	Appointment	Youth Against Cancer			HS	9/1/23	6/30/24		Per RTA Contract

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

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

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

Personnel Action Report  
Classified

P.2  
May 16, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Gabriela Espinosa	Part-Time Appointment	Part-Time Bus Driver (T.Hyde)	Non-Comp	P/T	BUS	On or about 6/1/23*			\$27.00/hour

\* Pending Civil Service Approval

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

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,810.68		4.31	1,806.37
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	382.40	848.00	98.76	1,131.64
Autism Awareness	1,607.52		77.48	1,530.04
CARE (formerly YAC)	697.00		39.68	657.32
Code Club	199.00			199.00
DECA./School Store	23,960.43	1,530.53	23,396.74	2,094.22
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	476.00	27.69	1,384.85
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	212.28	69.00	11.21	270.07
Jewish Studies Union	327.39			327.39
Junior Scope	3,130.51	94.00	78.66	3,145.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,198.17	53.00	215.80	2,035.37
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	27,467.63	1,486.00	1,754.35	27,199.28
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,624.20	50.00		2,674.20
Royal Crown Players	2,451.91		286.41	2,165.50
Research	4,578.07		134.13	4,443.94
Robotics	2,274.26			2,274.26
SADD	1,933.54	166.00		2,099.54
Science National Honor Society	158.50	23.00		181.50
Science Olympiad	164.50	6,884.64	1,963.00	5,086.14
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	15,301.95		12,750.00	2,551.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	364.15	390.00		754.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,260.81	60.00		1,320.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 131,217.27</u>	<u>12,130.17</u>	<u>40,838.22</u>	<u>\$ 102,509.22</u>
Bank Reconciliation				
CD				
Savings				
Checking		126,485.27		
Outstanding		23,976.05		0.00
Net Checking	102,509.22			
Bank Balance	102,509.22			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MARCH 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,783.57			2,783.57
Languages Club	504.57	4,057.00	4,160.55	401.02
Home & Careers	425.61		21.91	403.70
Scrabble Club	129.70			129.70
Spotlight	8,397.58	13,871.00	2,815.96	19,452.62
Student Advisory	842.71			842.71
Yearbook	19,050.96			19,050.96
Book Balance	<u>\$ 32,134.70</u>	<u>17,928.00</u>	<u>6,998.42</u>	<u>\$ 43,064.28</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			45,143.83	
Outstanding			2,079.55	
Net Checking	43,064.28			
Bank Balance	43,064.28			



ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION  
CALENDAR OF MEETINGS  
**2023 - 2024**

July 13, 2023 BOE Retreat / Reorganization Meeting.

*July and August meetings at 8:00am to be determined*

August 24, 2023

September 21, 2023

October 12, 2023

November 16, 2023

December 14, 2023

January 11, 2024

February 15, 2024

March 21, 2024

April 16, 2024 **[Tue]** BOCES Budget Vote

May 9, 2024 **[Budget Hearing]**

May 21, 2024 **[Tue]+**

June 6, 2024

June 27, 2024++

**+ May 21, 2024 – Budget vote and Election**-third Tuesday in May

**++June 27, 2024 – End of Year Business Meeting**

Note: All meetings are scheduled for Thursday evenings, unless otherwise noted. Public sessions begin at 8:00 P.M. and are held in the Board Room, unless otherwise noted. Additional meetings may be scheduled, and this schedule may be adjusted as needed throughout the school year. Please visit our website ([www.roslynschools.org](http://www.roslynschools.org)) for changes.

Adopted: