

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

Thursday, May 5, 2022

7:00 P.M.

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

Preliminary Announcements

As authorized by Legislation, signed by Governor Kathy Hochul on September 2, 2021, and as amended and extended, by subsequent Executive Order, this meeting is being held remotely by videoconferencing and the public will not be permitted to attend the meeting in-person. The meeting will be video broadcasted in order to provide the public with the ability to view or listen to the meeting. This meeting will also be recorded and later transcribed in accordance with Chapter 417 of the New York Laws of 2021

Pledge of Allegiance

7:00 p.m. - Budget Hearing [Even though the law requires a “Budget Hearing”, please understand that the law also requires that nothing can be changed in the budget at this time. This “hearing” is purely informational.]

Treasurer’s Report

Recommendation to accept the Treasurer’s Report for February 2022
(Attachment T)

Claims Auditor’s Report

Recommendation to accept the Claims Auditor’s Report for February 2022

Minutes

Recommendation to accept the minutes from the following meeting(s):
April 26, 2022 and April 29, 2022

Board President’s Comments

Superintendent’s Comments

Student Delegate’s Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Citizens will be recognized by the presiding officer. Please state your name and address before speaking and 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. WHEREAS, for reasons of economy and efficiency, the Board of Education of the Roslyn Union Free School District (hereinafter "Board") has received from the Superintendent of Schools a recommendation to abolish the following position: Senior Account Clerk

WHEREAS, the Board has determined that it is in the best interest of the School District to effectuate the recommendation of the Superintendent of Schools.

NOW, THEREFORE, BE IT RESOLVED: The Board of Education herewith abolishes the following positions, effective May 5, 2022: Senior Account Clerk.

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: Manhasset Public Schools
 Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Manhasset for the 2021-22 school year
 Fees: Total estimated to be \$7,500.00

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on March 3, 2022 (item B.1. (ii)):

- (ii) Contractor: Sharone N. Gilbert, Psy.D.
 Services: Various services for the 2021-2022 school year as specified in the agreement
 Fees: Total estimated to be ~~\$5,000.00~~ \$6,000.00
 (Agreement is subject to review and approval by District counsel)

B.2. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-430-03-9000-307	SP ED CONTRACT SVCES	\$150,000.00
	Subtotal	\$150,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$150,000.00
	Subtotal	\$150,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with Nassau County dormitory fees and out-of-district placement.

B.3. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2855-156-08-6800-309	COACH STIPENDS – HS	\$31,332.50
	Subtotal	\$31,332.50

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	\$31,332.50
	Subtotal	\$31,332.50

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

B.4. Recommendation to approve a payment in the amount of \$35,409.15 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 3/31/2022.

B.5. Extraclassroom Activity Treasurer Reports (**Attachment B.5.**)
 High School, February 2022

Middle School, February 2022

- B.6.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.6.)**

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 14, 17 and 22, April 6,8 and 11, 2022.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 17,18, 22 and 23, April 1, 4 and 7, 2022.

BOARD OF EDUCATION:

BOE.1 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 17, 2022 at a compensation to be determined.

BOE.2 Recommendation to adopt the 2022-2023 Board of Education Calendar of Meetings **(Attachment BOE.2).**

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2022

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	6,664,671.86	161,891.76	24,361,771.85	2,290,066.60	153,662.85	113,557.68	32,372.60	279,106.51
Receipts/Deposits	1,903,348.40	6,445.01	103,594.03	175.68	4.57	28.94	117,799.52	60.05
Total	8,568,020.26	168,336.77	24,465,365.88	2,290,242.28	153,667.42	113,586.62	150,172.12	279,166.56
Disbursements	4,878,206.87		5,841,719.87	0.00	0.00	0.00	81,777.48	105,061.15
Book Balance - End of Month	3,689,813.39	168,336.77	18,623,646.01	2,290,242.28	153,667.42	113,586.62	68,394.64	174,105.41
BANK RECONCILIATION SUMMARY								
Ending balance per bank	4,729,720.18	168,336.77	18,623,646.01	2,290,242.28	153,667.42	113,586.62	95,549.31	233,839.74
Less : Outstanding checks	(1,039,906.79)						(29,589.95)	(59,734.71)
Deposits in Transit							2,435.28	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	3,689,813.39	168,336.77	18,623,646.01	2,290,242.28	153,667.42	113,586.62	68,394.64	174,105.03

Winsome Elaine Ware

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2022**

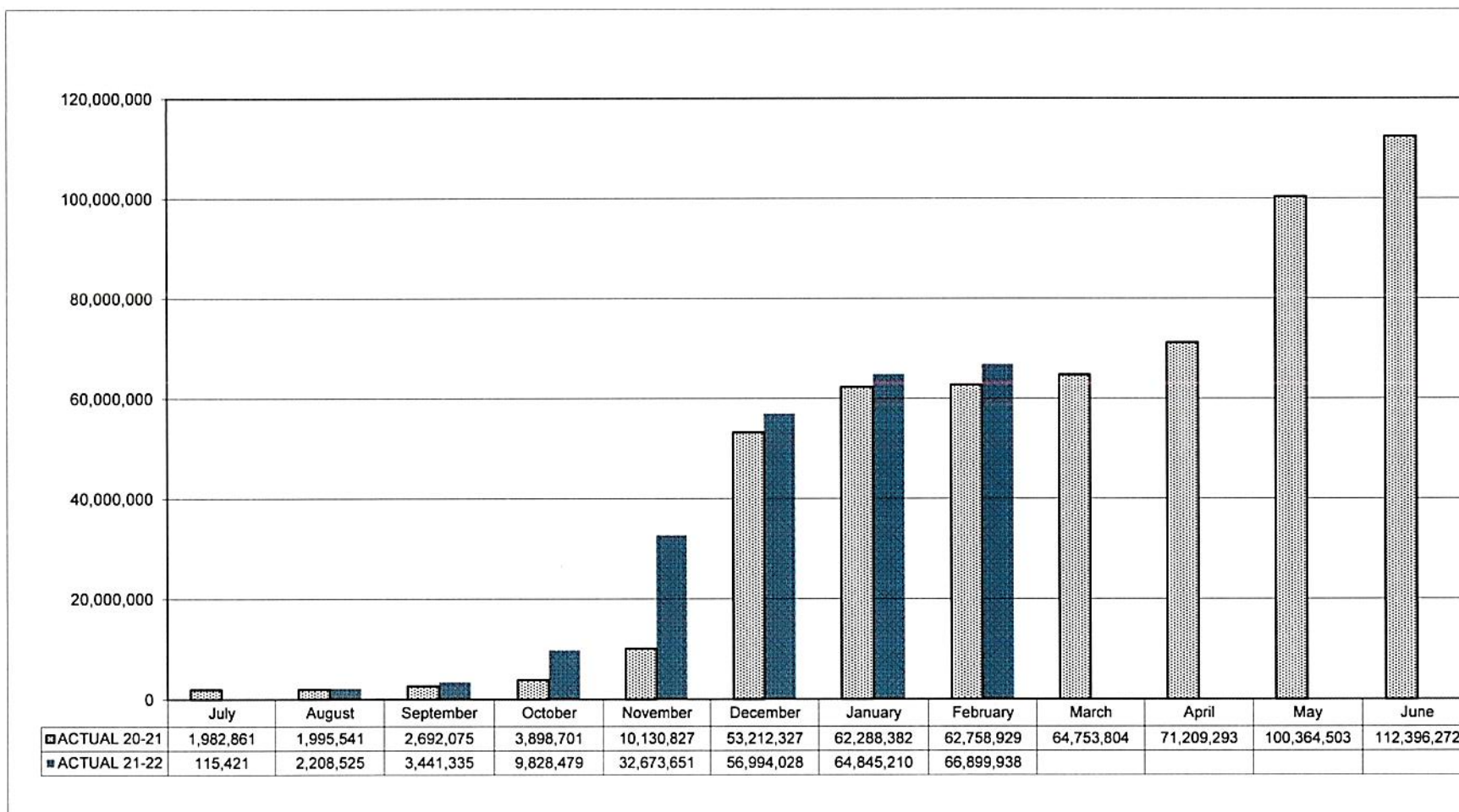
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,555,823.39	189,102.73	75,724.44	7,500,000.00	3,252.42	2,256,985.40	174,086.32	26,361.26	4,417,138.56
Receipts/Deposits	2,870,240.82	5.61	17.43	0.00	3,162,776.66	5,717,674.55	5,878.60	2,290.11	338.86
Total	4,426,064.21	189,108.34	75,741.87	7,500,000.00	3,166,029.08	7,974,659.95	179,964.92	28,651.37	4,417,477.42
Disbursements	3,041,822.90	0.00	0.00	0.00	3,162,201.70	5,411,640.18	2,481.05	2,288.00	0.00
Book Balance- End of Month	1,384,241.31	189,108.34	75,741.87	7,500,000.00	3,827.38	2,563,019.77	177,483.87	26,363.37	4,417,477.42
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,399,351.31	189,108.34	75,741.87	7,500,000.00	27,733.06	2,640,491.86	178,633.87	28,651.37	4,417,477.42
Less : Outstanding checks	(15,110.00)				(23,905.68)	(77,472.09)	(1,150.00)	(2,288.00)	
Deposits in Transit									
Reconciling item									
Bank's Net Balance	1,384,241.31	189,108.34	75,741.87	7,500,000.00	3,827.38	2,563,019.77	177,483.87	26,363.37	4,417,477.42

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
February 2022

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	96,196,329.00		96,196,329.00	5,000,000.00	50,315,853.22	52.31%	45,880,475.78	
1081.000 Other Pmts in Lieu of Tax	4,198,765.00		4,198,765.00	11,231.16	2,331,420.42	55.53%	1,867,344.58	
1081.001 LIPA Pmts in Lieu of Tax	1,452,589.00		1,452,589.00		155,759.04	10.72%	1,296,829.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00	2,537,528.00	2,537,528.00	101.50%		37,528.00
1090.000 Interest and Earnings on Taxes					2,144.86			2,144.86
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	150,000.00		150,000.00	4,934.37	64,542.93	43.03%	85,457.07	
1315.001 Continuing Ed Services - Herricks					8,510.57			8,510.57
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					122,533.50			122,533.50
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				2,558.61	17,998.40			17,998.40
1410.000 Admissions(From Individuals)					1,971.00			1,971.00
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2226.000 Data Process Other Dist					60,000.00			
2230.000 Day School Tuition-Oth Dist. NYS*	1,800,000.00		1,800,000.00	226,830.40	1,761,916.08	97.88%	38,083.92	
2230.001 Day School Tuition-Oth Dist. Shared				821.06	78,565.00			78,565.00
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					78,565.00			78,565.00
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	100,000.00		100,000.00	13,510.24	99,542.94	99.54%	457.06	
2401.000 Interest and Earnings	200,000.00		200,000.00	4,916.33	38,849.61	19.42%	161,150.39	
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		63,282.50	126.57%		13,282.50
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material					15,535.00			15,535.00
2655.000 Minor Sales, Other					6,620.00			6,620.00
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans					44,599.66			44,599.66
2680.001 Insurance Recoveries - Other					15,400.00			15,400.00
2683.000 Self Insurance Recoveries				1,234.20	61,823.03			61,823.03
2690.000 Other Compensation for Loss				19,380.00	19,792.06			19,792.06
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp				(3,228.37)	(2,337.37)		2,337.37	
2701.000 Refund PY Exp-BOCES Aided					106,769.63			106,769.63
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					456,708.28			456,708.28
2704.000 Refund PY, Appv Priv					177.00			177.00
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp		35,320.59		500.00	30,820.59			30,820.59
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	50,000.00		50,000.00		1,288.17	2.58%	48,711.83	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	7,749,317.00		7,749,317.00	23,465.62	6,498,898.14	83.86%	1,709,453.64	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	1,866,250.00		1,866,250.00		1,866,250.00	100.00%		
5060.000 Retirement System Credits								
TOTAL	116,313,250.00	35,320.59	116,313,250.00	7,843,681.62	66,875,327.26		51,090,301.60	1,592,378.86
5997.000 Applied Reserves	1,650,000.00		1,650,000.00				1,650,000.00	
5997.815 Applied Reserves - UI								
5997.816 Applied Reserves - EBLAR		45,398.67					45,398.67	
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		448,379.74	448,379.74				448,379.74	
TOTAL	\$ 118,663,250.00	529,099.00	119,192,349.00				\$ 53,934,080.01	\$ 1,592,378.86

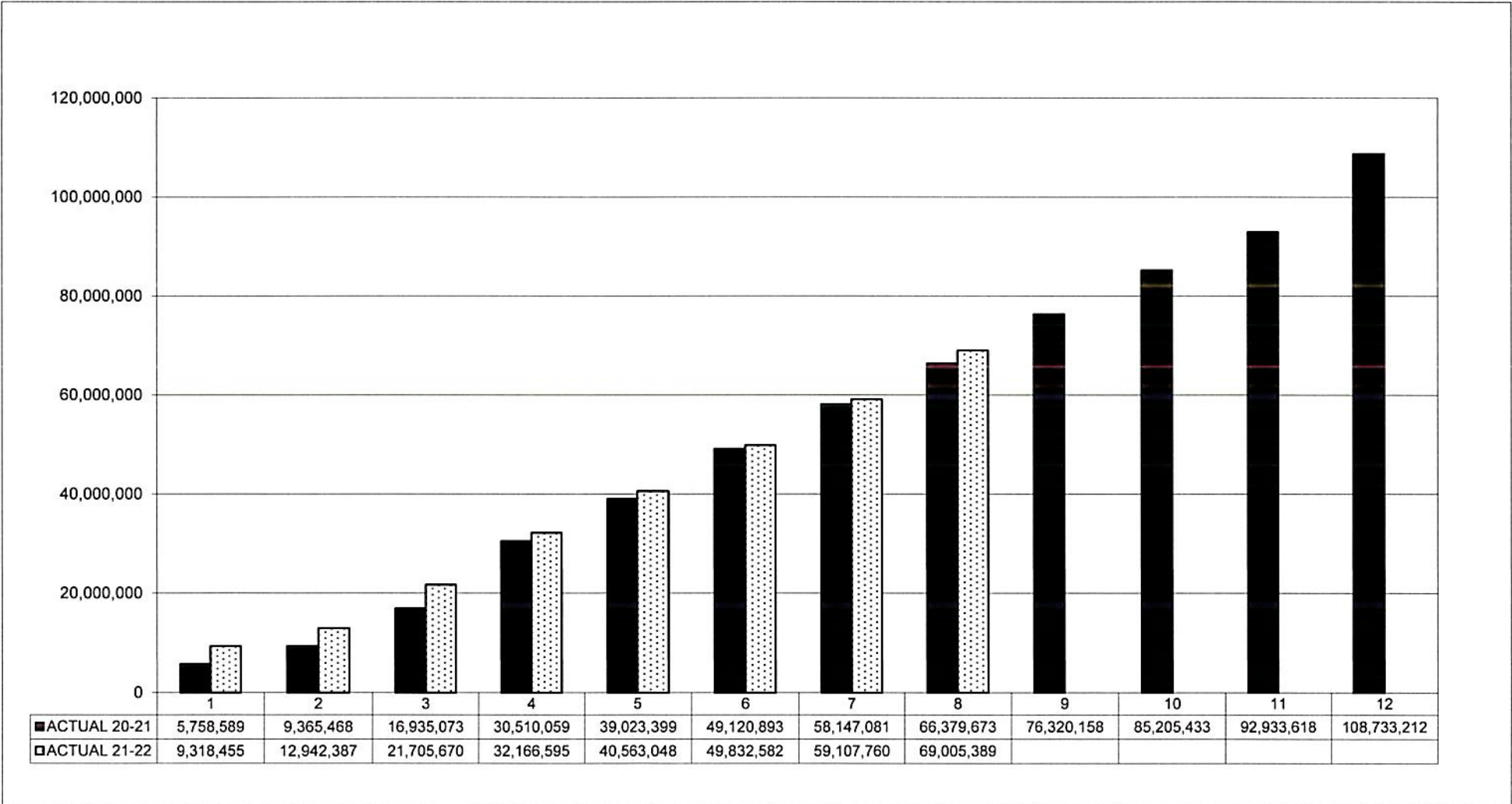
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
 February 2022



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	16,026,996.00	327,923.28	16,354,919.28	890,686.46	8,668,904.86	6,476,350.34	92.60%	2,699,680.91
Instruction Code 2000	59,335,975.00	108,447.03	59,444,422.03	741,378.35	26,236,945.12	32,291,520.39	98.46%	6,033,205.23
Pupil Transportation Code 5000	5,231,956.00	85,063.33	5,317,019.33	220,590.35	2,425,341.90	2,269,070.97	88.29%	1,135,861.17
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	3,950.00	0.00	20.01%	16,240.00
Undistributed Code 9000	38,048,585.00	(33,306.31)	38,015,278.69	1,771,276.71	21,772,618.22	9,729,051.91	82.87%	8,660,096.26
TOTAL	118,663,250.00	488,127.33	119,151,377.33	3,623,931.87	59,107,760.10	50,765,993.61	92.21%	18,545,083.57

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



Note: Employee Benefits Accounted for in the General Fund beginning July 1, 2021 & Transfer to Capital Recorded as of July 2021 vs August 2020

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	4,729,720.18
GENERAL FUND MERCHANT SERVICES	168,336.77
GENERAL FUND MONEY MARKET	18,623,646.01
GENERAL FUND RECOVERY	2,290,242.28
GENERAL FUND INVESTMENT	113,586.62
SCHOOL LUNCH CHECKING	95,549.31
SPECIAL AID CHECKING	233,839.74
TC FUND CHECKING	2.33
CAPITAL CHECKING	1,399,351.31
CAPITAL INVESTMENT	75,741.87
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	27,733.06
TRUST AND AGENCY CHECKING	2,640,491.86
CM FUND CHECKING	28,651.37
SCHOLARSHIP CHECKING	178,633.87
DEBT SERVICE MONEY MARKET	4,417,477.42
TOTAL CASH - END OF MONTH	<u>\$42,523,004</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$42,273,004</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$44,386,654</u>
COLLATERAL HELD	\$44,506,779
EXCESS COLLATERAL	\$120,125

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	\$ 710	\$ -	\$ 16,290	\$ 16,290	
1040 District Clerk	\$ 82,353	\$ -	\$ 82,353	\$ 65,187	\$ 36,630	\$ (19,463)	\$ (19,463)	
1060 District Meeting	\$ 46,400	\$ -	\$ 46,400	\$ 6,018	\$ 12,432	\$ 27,950	\$ 27,950	
1240 Chief School Administrator	\$ 386,445	\$ -	\$ 386,445	\$ 185,570	\$ 105,041	\$ 95,835	\$ 95,835	
1310 Business Administration	\$ 940,430	\$ 7,115	\$ 947,545	\$ 580,815	\$ 310,135	\$ 56,595	\$ 54,745	
1320 Auditing	\$ 130,500	\$ -	\$ 130,500	\$ 78,271	\$ 41,229	\$ 11,000	\$ 11,000	
1325 Treasurer	\$ 96,900	\$ -	\$ 96,900	\$ 58,140	\$ -	\$ 38,760	\$ 38,760	
1345 Purchasing	\$ 191,319	\$ 822	\$ 192,141	\$ 111,856	\$ 50,442	\$ 29,843	\$ 29,843	
1420 Legal	\$ 581,000	\$ -	\$ 581,000	\$ 185,555	\$ 204,895	\$ 190,550	\$ 190,550	
1430 Personnel	\$ 290,341	\$ (600)	\$ 289,741	\$ 183,607	\$ 96,715	\$ 9,419	\$ 5,959	
1480 Public Information and Services	\$ 209,169	\$ 368	\$ 209,537	\$ 106,036	\$ 63,905	\$ 39,596	\$ 35,781	
1620 Operation of Plant	\$ 6,867,031	\$ 39,197	\$ 6,906,228	\$ 4,441,525	\$ 1,641,592	\$ 823,111	\$ 820,381	
1621 Maintenance of Plant	\$ 2,386,897	\$ 259,188	\$ 2,646,085	\$ 1,584,724	\$ 710,212	\$ 351,149	\$ 348,149	
1670 Central Printing & Mailing	\$ 374,671	\$ -	\$ 374,671	\$ 174,119	\$ 131,632	\$ 68,920	\$ 68,920	
1680 Central Data Processing	\$ 2,193,717	\$ 33,306	\$ 2,227,023	\$ 1,360,255	\$ 758,823	\$ 107,945	\$ 107,945	
1910 Unallocated Insurance	\$ 582,360	\$ -	\$ 582,360	\$ 555,830	\$ 8,235	\$ 18,295	\$ 18,295	
1920 School Association Dues	\$ 20,575	\$ -	\$ 20,575	\$ 19,995	\$ -	\$ 580	\$ 580	
1930 Judgments and Claims	\$ 164,648	\$ (11,474)	\$ 153,174	\$ 43,526	\$ 72,635	\$ 37,013	\$ 36,013	
1981 BOCES Administrative Costs	\$ 465,240	\$ -	\$ 465,240	\$ 446,692	\$ 18,548	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 606,105	\$ 18,876	\$ 624,981	\$ 378,134	\$ 173,961	\$ 72,886	\$ 69,132	
2020 Supervision-Regular School	\$ 4,869,672	\$ 5,138	\$ 4,874,810	\$ 2,845,534	\$ 1,589,042	\$ 440,234	\$ 435,973	
2060 Research, Planning & Evaluation	\$ 102,000	\$ -	\$ 102,000	\$ 82,309	\$ 4,891	\$ 14,801	\$ 14,801	
2070 Inservice Training-Instruction	\$ 155,500	\$ -	\$ 155,500	\$ 88,499	\$ 43,498	\$ 23,504	\$ 23,264	
2110 Teaching-Regular School	\$ 31,102,476	\$ 33,865	\$ 31,136,341	\$ 16,590,632	\$ 12,990,105	\$ 1,555,604	\$ 1,425,886	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,815,078	\$ 4,525	\$ 12,819,603	\$ 6,498,064	\$ 5,260,053	\$ 1,061,485	\$ 772,868	
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 68,681	\$ 109,441	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 515,341	\$ 1,162	\$ 516,503	\$ 205,465	\$ 118,106	\$ 192,932	\$ 192,932	
2610 School Library & AV	\$ 799,666	\$ 3,724	\$ 803,390	\$ 424,796	\$ 317,138	\$ 61,456	\$ 61,311	
2630 Computer Assisted Instruction	\$ 1,549,502	\$ 7,763	\$ 1,557,265	\$ 1,100,063	\$ 428,385	\$ 28,817	\$ 28,817	
2810 Guidance-Regular School	\$ 1,952,325	\$ 2,124	\$ 1,954,449	\$ 1,033,166	\$ 773,791	\$ 147,492	\$ 147,492	
2815 Health Svcs-Regular School	\$ 884,011	\$ -	\$ 884,011	\$ 268,949	\$ 248,495	\$ 366,568	\$ 308,182	
2820 Psychological Svcs-Reg Schl	\$ 943,019	\$ -	\$ 943,019	\$ 525,149	\$ 420,147	\$ (2,276)	\$ (2,276)	
2825 Social Work Svcs-Regular School	\$ 559,965	\$ -	\$ 559,965	\$ 291,489	\$ 242,444	\$ 26,032	\$ 26,032	
2850 Co-Curricular Activ-Reg Schl	\$ 791,486	\$ (4,787)	\$ 786,699	\$ 373,630	\$ 180,731	\$ 232,338	\$ 230,641	
2855 Interscholastic Athletics-Reg Schl	\$ 1,511,707	\$ 36,001	\$ 1,547,708	\$ 874,886	\$ 257,084	\$ 415,738	\$ 407,812	
5510 District Transportation Services	\$ 4,290,256	\$ (43,943)	\$ 4,246,313	\$ 2,280,428	\$ 1,058,762	\$ 907,123	\$ 907,123	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 4,312	\$ 4,888	\$ 4,800	\$ 4,800	
5540 Contract Transportation-Med Elgble	\$ 927,500	\$ 129,500	\$ 1,057,000	\$ 566,894	\$ 486,080	\$ 4,025	\$ 4,025	
5550 Public Transportation	\$ 200	\$ 1,064	\$ 1,264	\$ 1,121	\$ 1	\$ 142	\$ 142	
7140 Recreation	\$ 19,738	\$ -	\$ 19,738	\$ 4,740	\$ -	\$ 14,998	\$ 14,998	
9010 State Retirement	\$ 2,048,684	\$ -	\$ 2,048,684	\$ 1,292,656	\$ 619,921	\$ 136,107	\$ 136,107	
9020 Teachers' Retirement	\$ 4,808,042	\$ -	\$ 4,808,042	\$ 2,572,343	\$ 1,919,482	\$ 316,217	\$ 316,217	
9030 Social Security	\$ 4,703,721	\$ -	\$ 4,703,721	\$ 2,558,037	\$ 1,805,822	\$ 339,862	\$ 339,862	
9040 Workers' Compensation	\$ 635,518	\$ -	\$ 635,518	\$ 584,565	\$ 31,353	\$ 19,600	\$ 19,600	
9045 Life Insurance	\$ 22,652	\$ -	\$ 22,652	\$ 8,005	\$ 3,077	\$ 11,570	\$ 11,570	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
9050 Unemployment Insurance	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
9055 Disability Insurance	\$ 5,760	\$ 1,000	\$ 6,760	\$ 4,315	\$ 1,445	\$ 1,000	\$ 1,000	\$ 1,000
9060 Hospital, Medical, Dental Insurance	\$ 16,510,110	\$ (4,600)	\$ 16,505,510	\$ 11,377,487	\$ 1,534,995	\$ 3,593,029	\$ 3,593,029	\$ 3,593,029
9070 Union Welfare Benefits	\$ 884,125	\$ -	\$ 884,125	\$ 826,950	\$ -	\$ 57,175	\$ 57,175	\$ 57,175
9089 Other (specify)	\$ 206,000	\$ 48,999	\$ 254,999	\$ 160,251	\$ 79,420	\$ 15,328	\$ 15,328	\$ 15,328
9711 Serial Bonds-School Construction	\$ 4,018,144	\$ -	\$ 4,018,144	\$ 1,977,197	\$ 2,040,947	\$ 0	\$ 0	\$ 0
9720 Statutory Bonds-Other (specify)	\$ 316,161	\$ -	\$ 316,161	\$ 316,160	\$ -	\$ 1	\$ 1	\$ 1
9731 Bond Antic Notes-School Construction	\$ 258,371	\$ -	\$ 258,371	\$ 258,370	\$ -	\$ 1	\$ 1	\$ 1
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 97,690	\$ -	\$ 97,690	\$ 48,845	\$ -	\$ 48,845	\$ 48,845	\$ 48,845
9901 Transfer to Other Funds	\$ 878,607	\$ -	\$ 878,607	\$ -	\$ -	\$ 878,607	\$ 878,607	\$ 878,607
9950 Transfer to Capital Fund	\$ 2,580,000	\$ (39,233)	\$ 2,540,767	\$ 2,324,840	\$ -	\$ 215,927	\$ 215,927	\$ 215,927
Total GENERAL FUND	\$ 118,663,250	\$ 529,099	\$ 119,192,349	\$ 69,005,389	\$ 37,031,604	\$ 13,155,356	\$ 12,644,757	
160 Noninstructional Salaries	\$ 612,234	\$ -	\$ 612,234	\$ 319,691	\$ 224,878	\$ 67,665	\$ 67,665	\$ 67,665
161 Noninst Salaries Extra Pa	\$ 10,650	\$ -	\$ 10,650	\$ 26,747	\$ -	\$ (16,097)	\$ (16,097)	\$ (16,097)
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
430 Contractual and Other	\$ 9,000	\$ -	\$ 9,000	\$ 4,365	\$ 2,000	\$ 2,635	\$ 2,635	\$ 2,635
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 11,090	\$ 910	\$ 3,000	\$ 3,000	\$ 3,000
522 Drinks	\$ 17,000	\$ -	\$ 17,000	\$ 11,917	\$ 1,083	\$ 4,000	\$ 4,000	\$ 4,000
523 Grocery	\$ 144,000	\$ -	\$ 144,000	\$ 84,756	\$ 50,744	\$ 8,500	\$ 8,500	\$ 8,500
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 12,329	\$ 2,671	\$ -	\$ -	\$ -
525 Meat	\$ 16,000	\$ -	\$ 16,000	\$ 15,595	\$ 405	\$ -	\$ -	\$ -
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 17,335	\$ 7,665	\$ -	\$ -	\$ -
527 Produce	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
528 Snacks	\$ 25,000	\$ -	\$ 25,000	\$ 14,588	\$ 412	\$ 10,000	\$ 10,000	\$ 10,000
529 Paper Products/Supplies	\$ 20,000	\$ -	\$ 20,000	\$ 12,550	\$ 2,450	\$ 5,000	\$ 5,000	\$ 5,000
598 Paper Inv Change	\$ -	\$ -	\$ -	\$ (593)	\$ -	\$ 593	\$ 593	\$ 593
599 Food Inv Change	\$ -	\$ -	\$ -	\$ 12,057	\$ -	\$ (12,057)	\$ (12,057)	\$ (12,057)
800 Employee Benefits	\$ 493,500	\$ -	\$ 493,500	\$ 173,446	\$ -	\$ 320,054	\$ 320,054	\$ 320,054
Total SCHOOL LUNCH FUND	\$ 1,425,384	\$ -	\$ 1,425,384	\$ 715,873	\$ 293,219	\$ 416,292	\$ 416,292	
2102 Title IV Part A SSAE ALL	\$ 769	\$ -	\$ 769	\$ 240	\$ -	\$ 529	\$ 529	\$ 529
2110 Title 1, A & D Improvemen	\$ 2,471	\$ -	\$ 2,471	\$ -	\$ -	\$ 2,471	\$ 2,471	\$ 2,471
2111 Title 11 A	\$ 43,308	\$ -	\$ 43,308	\$ 280	\$ -	\$ 43,028	\$ 43,028	\$ 43,028
2145 Title IIIA/ LEP	\$ 22,768	\$ -	\$ 22,768	\$ -	\$ -	\$ 22,768	\$ 22,768	\$ 22,768
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ 4,305	\$ 5,695	\$ -	\$ -	\$ -
2204 Idea Pt. B - 619	\$ 53,585	\$ 7,500	\$ 61,085	\$ 29,509	\$ 2,706	\$ 28,870	\$ 28,870	\$ 28,870
2205 IDEA 619 ARP	\$ 15,913	\$ -	\$ 15,913	\$ -	\$ -	\$ 15,913	\$ 15,019	\$ 15,019
2206 Pre -K	\$ -	\$ 34,078	\$ 34,078	\$ 19,814	\$ 14,264	\$ -	\$ -	\$ -
2207 Idea Pt B 611	\$ 675,170	\$ -	\$ 675,170	\$ 244,487	\$ 377,406	\$ 53,277	\$ 51,294	\$ 51,294
2208 IDEA 611 ARP	\$ 142,960	\$ -	\$ 142,960	\$ -	\$ -	\$ 142,960	\$ 129,612	\$ 129,612
2210 Title I - A&D Imp	\$ -	\$ 121,136	\$ 121,136	\$ 63,891	\$ 54,313	\$ 2,932	\$ 1,110	\$ 1,110
2211 Title IIA Training	\$ -	\$ -	\$ -	\$ 50,877	\$ 25,075	\$ 18,962	\$ 18,962	\$ 18,962

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 310,002	\$ 3,690	\$ (313,692)	\$ (313,692)	\$ (313,692)
2245 Title IIIA/LEP	\$ 15,504	\$ -	\$ 15,504	\$ 2,000	\$ 319	\$ 13,185	\$ 13,185	\$ 13,185
2252 ARPA-JL	\$ 501,609	\$ -	\$ 501,609	\$ -	\$ -	\$ 501,609	\$ 501,609	\$ 501,609
2253 ARPA-BS	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
2254 ARPA-TS	\$ 99,020	\$ -	\$ 99,020	\$ -	\$ -	\$ 99,020	\$ 99,020	\$ 99,020
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ -	\$ -	\$ 102,850	\$ 102,850	\$ 102,850
2282 Teaching Center	\$ 27,535	\$ 382	\$ 27,917	\$ 13,881	\$ 8,829	\$ 5,207	\$ 5,207	\$ 5,207
2290 CRSSA-ESSER2	\$ 401,996	\$ -	\$ 401,996	\$ -	\$ -	\$ 401,996	\$ 401,996	\$ 401,996
Total SPECIAL AID FUND	\$ 2,334,885	\$ 213,973	\$ 2,548,858	\$ 695,250	\$ 492,296	\$ 1,361,312	\$ 1,343,265	
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ -	\$ 318,595	\$ -	\$ -	\$ -
1295 Reallocated Funds 2011-12	\$ 146,709	\$ -	\$ 146,709	\$ -	\$ -	\$ 146,709	\$ 146,709	\$ 146,709
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
1402 Field House Project	\$ 1,427	\$ -	\$ 1,427	\$ -	\$ -	\$ 1,427	\$ 1,427	\$ 1,427
1403 Field House Proj 1108	\$ 11,454	\$ -	\$ 11,454	\$ -	\$ -	\$ 11,454	\$ 11,454	\$ 11,454
1501 Bus Bond 5-004-006	\$ 5,858	\$ 586	\$ 6,445	\$ -	\$ 586	\$ 5,858	\$ 5,858	\$ 5,858
1502 Bus Bond 5-021-001	\$ 42,794	\$ 758	\$ 43,552	\$ -	\$ 758	\$ 42,794	\$ 42,794	\$ 42,794
1503 Undistributed Bond Expens	\$ 10,148	\$ -	\$ 10,148	\$ -	\$ -	\$ 10,148	\$ 10,148	\$ 10,148
1504 EH Bond 001-025	\$ 23,487	\$ 493	\$ 23,980	\$ 13,240	\$ 493	\$ 10,247	\$ 10,247	\$ 10,247
1506 Hts Bond 007-024	\$ 40,065	\$ 61,138	\$ 101,203	\$ -	\$ 61,138	\$ 40,065	\$ 40,065	\$ 40,065
1507 HH Bond 009-025	\$ 30,802	\$ 153,708	\$ 184,511	\$ -	\$ 153,708	\$ 30,802	\$ 30,802	\$ 30,802
1508 HS Bond 002-041	\$ 21,121	\$ 6,061	\$ 27,182	\$ 770	\$ 1,255	\$ 25,157	\$ 25,157	\$ 25,157
1509 MS Bond 006-031	\$ 14,699	\$ 41	\$ 14,740	\$ -	\$ 41	\$ 14,699	\$ 14,699	\$ 14,699
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -	\$ -
1602 Bus Bond 5-021-001 (BOND)	\$ 21,070	\$ 25,318	\$ 46,388	\$ 46,388	\$ -	\$ -	\$ -	\$ -
1604 EH Bond 001-025 (BOND)	\$ 44,597	\$ 19,696	\$ 64,293	\$ 63,290	\$ -	\$ 1,003	\$ 1,003	\$ 1,003
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ -	\$ 1,186,507	\$ 400	\$ 400	\$ 400
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117	\$ 1,117
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282	\$ 18,282
1609 MS Bond 006-031 (BOND)	\$ 61,656	\$ (25,945)	\$ 35,712	\$ 35,712	\$ -	\$ -	\$ -	\$ -
1614 EH Bond 001-025 (CAP RES)	\$ 19,665	\$ (19,665)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1698 Unalloc Budget 15/16	\$ -	\$ 132,726	\$ 132,726	\$ 15,927	\$ -	\$ 116,799	\$ 116,799	\$ 116,799
1801 Horse Tamer Restoration	\$ 419	\$ 75,000	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419	\$ 75,419
1804 Tech Imp at EH	\$ 40,338	\$ (40,338)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1806 Tech Imp at HTS	\$ 245	\$ 1,580	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825	\$ 1,825
1807 Tech Imp at HH	\$ 64,670	\$ 18,069	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740	\$ 82,740
1808 Tech Imp at HS	\$ 107,575	\$ 13,749	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324	\$ 121,324
1897 Unalloc Cap Reserve 17/18	\$ 18,237	\$ 61,111	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347	\$ 79,347
1898 Unalloc Budget 17/18	\$ 183,125	\$ -	\$ 183,125	\$ -	\$ -	\$ 183,125	\$ 183,125	\$ 183,125
1908 Locker Room / HVAC at HS	\$ (51,944)	\$ 387,345	\$ 335,401	\$ -	\$ 2,131	\$ 333,269	\$ 333,269	\$ 333,269
1909 MS HVAC RTU	\$ 21,769	\$ 3,458	\$ 25,227	\$ -	\$ 3,458	\$ 21,769	\$ 21,769	\$ 21,769
1998 Unalloc Budget 18/19	\$ 774	\$ -	\$ 774	\$ -	\$ -	\$ 774	\$ 774	\$ 774
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197	\$ 3,197
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373	\$ 373
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ 895	\$ 1,549	\$ 1,549	\$ 1,549
20HC HH A/C Project	\$ 363	\$ 31,690	\$ 32,053	\$ -	\$ 31,690	\$ 363	\$ 363	\$ 363

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment Balance
20HE Heights Gym Elevator	\$ 200	\$ 1,731	\$ 1,931	\$ -	\$ 1,731	\$ 200	\$ 200
20HF Harbor Hill Fields	\$ (282,262)	\$ 361,016	\$ 78,754	\$ 1,648	\$ 77,106	\$ -	\$ -
20HH Harbor Hill Playground	\$ 30,998	\$ 2,291	\$ 33,289	\$ 5,579	\$ 1,076	\$ 26,634	\$ 26,634
20HL HS Girls Locker Room	\$ (53,402)	\$ 70,233	\$ 16,831	\$ 6,494	\$ 227	\$ 10,111	\$ 10,111
20HR Do Not Use	\$ 179,364	\$ (179,364)	\$ -	\$ -	\$ -	\$ -	\$ -
20HS HS Science & HVAC	\$ (1,243,560)	\$ 4,988,058	\$ 3,744,498	\$ 3,140,559	\$ 583,159	\$ 20,781	\$ 20,781
20HT Heights Playground	\$ 19,197	\$ 12,115	\$ 31,312	\$ 6,770	\$ 7,209	\$ 17,333	\$ 17,333
20HY HH HVAC 2	\$ 0	\$ 45,329	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700
20MB MS Bleachers	\$ -	\$ 2,418	\$ 2,418	\$ 2,418	\$ -	\$ -	\$ -
20MS MS Door Replacement	\$ 16,454	\$ 112,642	\$ 129,096	\$ 18,807	\$ 99,121	\$ 11,167	\$ 11,167
21BU Unallocated Budget	\$ 1,178,182	\$ (33,591)	\$ 1,144,591	\$ -	\$ -	\$ 1,144,591	\$ 1,144,591
22BU Unallocated Budget	\$ 2,380,000	\$ (624,792)	\$ 1,755,208	\$ -	\$ -	\$ 1,755,208	\$ 1,755,208
22CO Central Office Renov	\$ -	\$ 566,694	\$ 566,694	\$ 298,865	\$ 241,995	\$ 25,834	\$ 25,834
22EF EH Fields (15/16)	\$ -	\$ 19,073	\$ 19,073	\$ -	\$ 15,000	\$ 4,073	\$ 4,073
22GG HS Gymnastic Gym	\$ -	\$ 19,860	\$ 19,860	\$ 17,505	\$ -	\$ 2,355	\$ 2,355
2498 Unalloc Budget 2003/04	\$ 14,950	\$ -	\$ 14,950	\$ -	\$ -	\$ 14,950	\$ 14,950
BAN4 Buses - 2021-22	\$ -	\$ 463,283	\$ 463,283	\$ 193,339	\$ 269,944	\$ -	\$ -
SSBA Smart Schools Bond Act	\$ (181,706)	\$ -	\$ (181,706)	\$ -	\$ -	\$ (181,706)	\$ (181,706)
Total CAPITAL FUND	\$ 3,040,759	\$ 8,650,395	\$ 11,691,154	\$ 3,867,309	\$ 3,513,648	\$ 4,310,197	\$ 4,310,197

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2022
Current Appropriation - Effective From: 02/01/2022 To: 02/28/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/02/2022	008664	To record appropriation transfer to cover cost of laminato service contract				
			A2020-450-07-9000-701 R	SUPVSN SUPPLIES HH	-30.21	
			A2020-430-07-9000-701 R	SUPVSN CONTR HH		30.21
02/02/2022	008665	To record appropriation transfer to increase PO for pending contract work				
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-80.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		80.00
02/03/2022	008722	To record appropriation transfer to account for increased streaming of indoor athletic				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-3,200.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		3,200.00
02/04/2022	008756	To record appropriation transfer to cover transportation costs for an additional student attending private school Approved by BOE in item B.4				
			A5510-210-03-9000-510 R	TRANS BUSES	-31,500.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		31,500.00
02/04/2022	008798	To record appropriation transfer to cover general fund appropriation requests per IBOE tem B.3 from Feb 3, 2022				
			A2855-156-09-6800-309 R	COACH STIPENDS - MS	-20,000.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		20,000.00
02/17/2022	009265	TO RECORD APPROVED BUDGET TRANSFER REQUESTED				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-600.00	
			A1620-429-03-9000-310 R	OPER UNIFORMS	-1,000.00	
			A2110-200-07-9000-701 R	TCHG EQPT HH	-3,750.00	
			A1345-434-03-9000-303 R	PURCH ADVERTISING		600.00
			A1621-428-03-9000-310 R	MAINT GASOLINE		1,000.00
			A2850-450-07-6900-701 R	SUP & MATERIALS		3,750.00
			Total for Fund A - GENERAL FUND		-60,160.21	60,160.21
Fund: F - SPECIAL AID FUND						
02/17/2022	009266	TO RECORD APPROVED BUDGET TRANSFERS ON GRANTS				
			F2110-150-2282 R	INSTRUCTIONAL SALARIES	-160.00	
			F2110-150-2282 R	INSTRUCTIONAL SALARIES	-110.00	
			F2110-424-2282 R	TRAVEL		160.00
			F2110-447-2282 R	Consultants - Purchased S		110.00
			Total for Fund F - SPECIAL AID FUND		-270.00	270.00
Fund: H - CAPITAL FUND						
02/04/2022	008779	To record appropriation transfer for HH HVAC Engineering Fees oer BOE Attachment B.2 on February 4, 2022				
			H1620-000-03-22BU R	Unalloc Budget 21/22	-16,996.12	
			H2110-245-07-20HC R	Architect and Design Fees		16,996.12
			Total for Fund H - CAPITAL FUND		-16,996.12	16,996.12

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 02/01/2022 To: 02/28/2022

Total Current Appropriation	77,426.33
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Selection Criteria

Type: Current Appropriation
Date From: 02/01/2022
Date To: 02/28/2022
Date Used: Effective in Budget
Printed by Edward Joyce

April 26, 2022
03:19:49 pm

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

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Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	96,196,329.00	96,196,329.00	50,315,853.22	0.00	45,880,475.78	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	2,331,420.42	102,042.95	1,867,344.58	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	155,759.04	0.00	1,296,829.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,537,528.00	0.00		37,528.00
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	2,144.86	0.00		2,144.86
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	64,542.93	6,432.33	85,457.07	
1315.001		Cont. Edu. Ser. Hemicks	0.00	0.00	4,036.21	0.00		4,036.21
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	122,533.50	0.00		122,533.50
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	14,100.40	2,510.00		14,100.40
1410.000		Admissions (from Individuals)	0.00	0.00	1,971.00	0.00		1,971.00
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	45,000.00	7,500.00		45,000.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	1,311,891.04	152,853.21	488,108.96	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	78,565.00	0.00		78,565.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	24,610.67	0.00		24,610.67
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	76,436.10	11,553.42	23,563.90	
2401.000		Interest and Earnings	200,000.00	200,000.00	38,849.61	3,160.37	161,150.39	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	12,470.00	0.00	37,530.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	15,535.00	0.00		15,535.00
2665.000		Sale of Equipment	0.00	0.00	6,620.00	0.00		6,620.00
2680.001		Insurance Recovery Other	0.00	0.00	15,400.00	0.00		15,400.00
2683.000		Self Insurance Recoveries	0.00	0.00	61,823.03	0.00		61,823.03
2690.000		Other Compensation for Loss	0.00	0.00	19,792.06	0.00		19,792.06
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	891.00	0.00		891.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	106,769.63	106,769.63		106,769.63
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	456,697.62	18,433.58		456,697.62
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	177.00	0.00		177.00
2705.003		Gifts&Dona Increase Appro	0.00	35,320.59	30,820.59	1,500.00	4,500.00	
2770.000		Other Unclassified Rev(Spec)	50,000.00	50,000.00	979.13	3,316.50	49,020.87	
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	4,361,843.26	0.00	1,446,404.74	
3101.001		Excess Cost Aid	406,000.00	406,000.00	257,097.15	0.00	148,902.85	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	200,577.81	0.00		200,577.81
3102.001		Lottery Aid VLT	0.00	0.00	132,971.85	23,465.62		132,971.85

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

WiaCap Ver. 22.04.21.2305

April 26, 2022
03:19:49 pm

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

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Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	529,801.61	0.00	727,873.39	
3262.001		Computer Hrdwre Aid	9,728.00	9,728.00	0.00	0.00	9,728.00	
3263.000		Library A/V Loan Program Aid	267,666.00	267,666.00	0.00	0.00	267,666.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	85,695.38	12,397.58		85,695.38
5050.000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	1,866,250.00	0.00		
5997.000		Appropriated Reserves	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	
5997.816		Appropriated Res - EBALR	0.00	45,398.67	0.00	0.00	45,398.67	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	448,379.74	0.00	0.00	448,379.74	
Total GENERAL FUND			118,663,250.00	119,192,349.00	65,301,454.12	451,935.19	55,338,334.90	1,447,440.02

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

April 26, 2022
03:19:49 pm

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

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Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	85,000.00	15,472.00	1,969.25	69,528.00	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	64.50	33.75	1,935.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	3,950.53	460.05	61,049.47	
1440.062		Type A Hgts Breakfast	500.00	500.00	109.50	9.50	390.50	
1440.071		Type A HH Lunch	70,000.00	70,000.00	20,364.85	2,527.50	49,635.15	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	206.80	8.85	1,793.20	
1440.081		Type A HS Lunch	45,000.00	45,000.00	70,331.25	10,310.60		25,331.25
1440.082		Type A HS Breakfast	3,000.00	3,000.00	9,752.80	1,479.45		6,752.80
1440.091		Type A MS Lunch	55,000.00	55,000.00	46,923.98	7,565.00	8,076.02	
1440.092		Type A MS Breakfast	500.00	500.00	89.50	27.75	410.50	
1445.000		Other Cafeteria Sales	15,483.00	15,483.00	18,857.25	2,187.92		3,374.25
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	10,952.95	1,679.74	16,047.05	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	2,649.46	59.59	14,350.54	
1445.062		Other Sales Hgts Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	13,506.58	2,615.75	3,493.42	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	162,000.00	162,000.00	52,841.26	7,183.53	109,158.74	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	352.81	0.00	24,647.19	
1445.083		HS Vending Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	152,000.00	34,084.27	6,366.71	117,915.73	
1445.092		Other Sales MS Breakfast	500.00	500.00	0.00	0.00	500.00	
2401.000		Interest and Earnings	0.00	0.00	38.02	2.43		38.02
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	3,149.00	1,031.00	6,851.00	
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	699.00	259.00	501.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	0.00	0.00	30,000.00	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	317,703.00	165,027.00		162,703.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	23,912.00	6,911.00	1,088.00	
5031.000		Transfer from General Fun	438,201.00	438,201.00	0.00	0.00	438,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	646,011.31	217,715.37	977,572.01	198,199.32

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

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Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
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	249.81	17.10		249.81
2705.000-0301	0301	FINA Fund	0.00	0.00	20.00	0.00		20.00
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	1,800.00	1,571.00		1,800.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,100.00	0.00		1,100.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	4,344.00	4,294.00		4,344.00
2770.000-0709	0709	NYSSMA	0.00	0.00	2,288.00	2,288.00		2,288.00
2770.000-0711	0711	Marching Band	0.00	0.00	8,910.00	0.00		8,910.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	18,811.81	8,170.10	0.00	18,811.81

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

WinGap Ver. 22.04.21.2305

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Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
Fund: F SPECIAL AID FUND

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Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2206	2206	Universal Pre -K	0.00	0.00	17,039.00	0.00		17,039.00
3289.000-425-2282	2282	Teaching Center	0.00	0.00	6,979.00	0.00		6,979.00
4256.000-032-2207	2207	Indiv. w/Dis. Act -611	0.00	0.00	147,251.00	0.00		147,251.00
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	28,592.00	28,592.00		28,592.00
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	3,182.00	3,182.00		3,182.00
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	27,327.00	0.00		27,327.00
4289.000-900-2290	2290	CRSSA-ESSER 2	401,996.00	401,996.00	401,996.00	0.00		
4289.000-901-2291	2291	ARP - ESSER 3	902,826.00	902,826.00	90,347.00	0.00	812,479.00	
Total SPECIAL AID FUND			1,304,822.00	1,304,822.00	722,713.00	31,774.00	812,479.00	230,370.00

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

WinCap Ver. 22.04.21.2305

April 26, 2022
03:19:49 pm

Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
Fund: H CAPITAL FUND

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Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	2,579.40	0.00		2,579.40
2770.000-1801	1801	Other Miscellaneous (Specify)	0.00	0.00	75,000.00	0.00		75,000.00
5031.000-1898	1898	Interfund Transfers	-400,000.00	0.00	0.00	0.00		
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	2,340,766.69	0.00		2,340,766.69
Total CAPITAL FUND			-400,000.00	0.00	2,418,346.09	0.00	0.00	2,418,346.09

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

WinCap Ver. 22.04.21.2305

April 26, 2022
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Roslyn Public Schools
Revenue Status Report As Of: 02/28/2022
Fiscal Year: 2022
Fund: V DEBT SERVICE

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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	5,479.60	338.86		5,479.60
Total DEBT SERVICE			0.00	0.00	5,479.60	338.86	0.00	5,479.60

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 02/28/2022
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD
OPERATING DAYS - L	-	-	17	23	20	16	20	15	111
OPERATING DAYS - B	-	-	17	23	20	16	20	15	111
ADP LUNCH			1,068	951	807	1,076	994	1,087	#DIV/0!
ADP BREAKFAST			95	119	120	160	133	175	#DIV/0!
TYPE A REGULAR PAID LUNCH			14,335	17,305	13,102	13,289	15,249	12,397	85,677
TYPE A REDUCED LUNCH			285	363	145	328	404	366	1,891
TYPE A FREE LUNCH			3,528	4,205	2,891	3,603	4,222	3,535	21,984
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	17,220	19,875	16,298	109,552
TYPE A REGULAR PAID BREAKFAST			1,085	1,778	1,671	1,642	1,538	1,533	9,247
TYPE A REDUCED BREAKFAST			35	83	22	84	130	126	480
TYPE A FREE BREAKFAST			498	868	713	831	985	969	4,864
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	2,557	2,653	2,628	14,591
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	19,777	22,528	18,926	124,143
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 25,804	\$ 50,021	\$ 42,297	\$ 211,517
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 2	\$ -	\$ 3	\$ 2	\$ 25
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,188	\$ 4,518
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,596	\$ 81,942	\$ 81,934	\$ 99,051	\$ 82,448	\$ 511,313
GENERAL FUND SUBSIDY			\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 90,000	\$ 360,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 22,638
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 168,746	\$ 161,728	\$ 203,902	\$ 202,517	\$ 222,129	\$ 1,110,455
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,468	\$ 10,068	\$ 3,071	\$ 19,181
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 16,947	\$ 42,061	\$ 21,372	\$ 28,944	\$ 35,933	\$ 22,354	\$ 167,611
ENDING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,468	\$ 10,068	\$ 3,071		\$ 10,068
TOTAL FOOD COST	\$ -	\$ -	\$ 29,005	\$ 42,005	\$ 21,083	\$ 26,344	\$ 42,930	\$ 25,425	\$ 176,724
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,580	\$ 52,455	\$ 54,514	\$ 52,865	\$ 63,742	\$ 54,232	\$ 55,118	\$ 345,848
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 43,619	\$ 44,074	\$ 48,900	\$ 266,418
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,580	\$ 94,080	\$ 100,106	\$ 95,472	\$ 107,361	\$ 98,306	\$ 104,018	\$ 612,266
BEGINNING PAPER/SUPPLIES INVENTOR	\$ 2,302	\$ 2,302	\$ 2,789	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294	\$ 2,302
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,109	\$ 567	\$ 3,693	\$ 13,276	\$ 3,761	\$ 23,405
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294		\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 392	\$ 483	\$ 3,965	\$ 13,406	\$ 8,055	\$ 25,708
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 22,638
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 625	\$ 545	\$ 4,365
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,664	\$ 6,737	\$ 5,739	\$ 25,808
NET OPERATING COSTS	\$ 6,342	\$ 6,580	\$ 123,480	\$ 144,754	\$ 120,955	\$ 144,335	\$ 161,379	\$ 143,236	\$ 851,060
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,580)	\$ 27,953	\$ 23,992	\$ 40,772	\$ 59,567	\$ 41,139	\$ 78,893	\$ 259,395

Food Service Program Revenues

FISCAL 21-22	Feb-21	Feb-22	CUM 20-21	CUM 21-22
EH LUNCH	\$ 6.00	\$ -	\$ 941.50	\$ -
EH BREAKFAST	\$ 2.50	\$ -	\$ 180.50	\$ 3.00
HEIGHTS LUNCH	\$ -	\$ -	\$ 682.00	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ 3.00	\$ -	\$ 1,192.50	\$ -
HH BREAKFAST	\$ -	\$ -	\$ 270.00	\$ -
HS LUNCH	\$ 34.50	\$ -	\$ 1,510.25	\$ 323.00
HS BREAKFAST	\$ 22.00	\$ -	\$ 251.35	\$ 24.00
MS LUNCH	\$ 169.50	\$ -	\$ 1,049.50	\$ 84.50
MS BREAKFAST	\$ 2.00	\$ -	\$ 52.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 239.50	\$ -	\$ 6,274.60	\$ 444.15
OTHER CAFETERIA SALES	\$ 183.79	\$ 2,187.92	\$ 455.32	\$ 4,518.36
EH LUNCH OTHER	\$ 194.05	\$ 3,648.99	\$ 855.80	\$ 16,334.17
EH BREAKFAST OTHER	\$ 20.60	\$ 33.75	\$ 41.60	\$ 36.25
HEIGHTS LUNCH OTHER	\$ 132.10	\$ 519.64	\$ 965.15	\$ 4,594.97
HTS BREAKFAST OTHER	\$ -	\$ 9.50	\$ 23.85	\$ 29.60
HH LUNCH OTHER	\$ 25.00	\$ 5,143.25	\$ 301.00	\$ 20,907.41
HH BREAKFAST OTHER	\$ 8.75	\$ 8.85	\$ 52.25	\$ 30.15
HS LUNCH OTHER	\$ 2,929.75	\$ 17,494.13	\$ 20,190.20	\$ 93,899.81
HS BREAKFAST OTHER	\$ 319.70	\$ 1,479.45	\$ 1,912.95	\$ 5,628.55
MS LUNCH OTHER	\$ 1,701.75	\$ 13,931.71	\$ 11,277.50	\$ 67,663.93
MS BREAKFAST OTHER	\$ 23.75	\$ 27.75	\$ 158.75	\$ 61.25
TOTAL A LA CARTE SALES	\$ 5,355.45	\$ 42,297.02	\$ 35,779.05	\$ 209,186.09
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 5.93	\$ 2.43	\$ 38.25	\$ 5.39
STATE AID LUNCH	\$ -	\$ 976.00	\$ -	\$ 6,350.00
STATE AID BREAKFAST	\$ -	\$ 266.00	\$ -	\$ 1,486.00
FED AID LUNCH	\$ 23,841.00	\$ 74,360.00	\$ 119,984.00	\$ 466,587.00
FED AID BREAKFAST	\$ 888.00	\$ 6,846.00	\$ 4,574.00	\$ 36,890.00
TOTAL FED/STATE AID	\$ 24,729.00	\$ 82,448.00	\$ 124,558.00	\$ 511,313.00
SURPLUS FOOD RECEIVED	\$ 1,224.44	\$ 5,194.00	\$ 5,823.72	\$ 22,637.84
EAST HILLS TOTAL	\$ 223.15	\$ 3,682.74	\$ 2,019.40	\$ 16,373.42
HEIGHTS TOTAL	\$ 155.20	\$ 553.39	\$ 1,869.25	\$ 4,634.22
HARBOR HILL TOTAL	\$ 132.10	\$ 529.14	\$ 1,816.00	\$ 4,630.97
HIGH SCHOOL TOTAL	\$ 28.00	\$ 5,152.75	\$ 1,662.35	\$ 20,943.41
MIDDLE SCHOOL TOTAL	\$ 36.75	\$ 5,152.10	\$ 1,815.75	\$ 20,937.56
BREAKFAST TOTAL	\$ 399.30	\$ 1,559.30	\$ 3,088.25	\$ 5,822.45
LUNCH TOTAL	\$ 5,195.65	\$ 40,737.72	\$ 38,953.90	\$ 203,807.79
GRAND TOTAL WITH VENDING	\$ 5,778.74	\$ 44,484.94	\$ 42,497.47	\$ 214,148.60

Personnel Action Report
Professional

P.1
May 5, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Jennifer Vasaturo	Resignation	Regular Substitute/Leave Replacement			HH		5/13/22 (last day of employment)		
2	Julie Pineda	Resignation	Monitor			HH		4/29/22 (last day of employment)		
3	Joshua Cabat	Resignation for the purpose of retirement	Department Chairperson					6/30/2022 (last day of employment)		
4	David Cordeau	Probationary Appointment	Math (New)			MS	8/30/22	Prob. Ends 8/29/26*	Math	Math Gr. 5-12, BA/Step 1**, Per RTA Contract
5	Alexander Huang	Probationary Appointment	Science (New)			HS	8/30/22	Prob. Ends 8/29/26*	Science	Physics 7-12, BA/Step 2**, Per RTA Contract prorated
6	Alison Hoge	Probationary Appointment	Science (C.Lenoci)			HS	8/30/22	Prob. Ends 8/29/26*	Science	Biology Gr. 7-12, BA/Step 1**, Per RTA Contract
7	Kristina Giordano	Probationary Appointment	World Languages (New)			.4 MS/.6 HS	8/30/22	Prob. Ends 8/29/26*	World Languages	American Sign Language, 7-12, Emergency COVID, MA/Step 2**, Per RTA Contract,
8	Julie Lomot	Revise Unpaid Leave	Social Worker			HH	8/30/21	5/15/22		
9	Kathleen McShea	Appointment	Collegial Circle Facilitator				5/6/22	6/30/22		\$80/hour (paid by Teacher Center Grant)
10	Heather Wick	Appointment	In-Service Instructor (not to exceed 2 hours)				5/6/22	6/30/22		\$80/hour (paid by Teacher Center Grant)
11	Kerriann Jannotte	Appointment	Assisting Teacher (Hilltop Academy)			HS	7/1/22	6/30/23		Per RTA Contract
12	Carolyn Pareti	Appointment	Summer Work for ERS Credit (not to exceed 10 hours)			HS	7/1/22	8/31/22		Per RPA Contract, employees' hourly rate
13	Lisa Smithson	Appointment	Summer Work for ERS Credit (not to exceed 15 hours)			MS	7/1/22	8/31/22		Per RPA Contract, employees' hourly rate
14	Randi Linker-Beatus	Appointment	Seasonal Clerk (not to exceed 40 hours)	Non-Comp		MS	7/1/22	9/30/22		\$15.50/hour
15	Allyson Weseley	Appointment	Summer Research Advisor (not to exceed 55 hrs.)			HS	7/1/22	6/30/23		Per RTA Contract
16	Michele Reilly	Appointment	Assisting Special Education Teacher			MS	8/30/22	6/30/23		Per RTA Contract
17	Rachel Frescott	Part-Time Appointment	.9 Home & Careers			MS	8/30/22	6/30/23		Family & Consumer Science, MA+30/Step 12, Per RTA Contract, prorated
18	Denise Samide	Appointment	Regents Review (not to exceed 5 sessions)			MS	5/6/22	6/30/22		Per RTA Contract
19	Kristopher Schmitt	Appointment	Regents Review (not to exceed 5 sessions)			MS	5/6/22	6/30/22		Per RTA Contract
20	Hanna Greenfield	Appointment	Regents Review (not to exceed 6 sessions)			MS	5/6/22	6/30/22		Per RTA Contract
21	Ali Sparaco	Appointment	Regents Review (not to exceed 6 sessions)			MS	5/6/22	6/30/22		Per RTA Contract
22	Loretta Fonseca	Appointment	Regents Review (not to exceed 10 sessions)			MS	5/6/22	6/30/22		Per RTA Contract
23	Joshua Steffens	Appointment	Regents Review (not to exceed 5 sessions)			MS	5/6/22	6/30/22		Per RTA Contract
24	Carolyn Smith	Appointment	Regents Review (not to exceed 5 sessions)			MS	5/6/22	6/30/22		Per RTA Contract

All extracurricular appointments for the 2021-2022 school year are subject to student interest as well as the Governor's order regarding school closure.

Summer school assignments are contingent on enrollment/CSE recommendations. It is possible that additional or less support is required based on CSE recommendations/upcoming meetings.

*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 5, 2022

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Elizabeth Schroeder	Summer Work	Nurse (not to exceed 40 hours)			HS	7/1/22	8/31/22		Per RTA Contract

** Pending Civil Service Approval*

NOTE: All appointments are subject to Federal, State and local conditions due to COVID-19.

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	350.22			350.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	377.40			377.40
Autism Awareness	2,244.96			2,244.96
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	11,135.52	9,048.21	10,148.43	10,035.30
Diversity Club	735.29			735.29
Environment	771.08			771.08
Forensics Club	1,058.20			1,058.20
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	1,244.54		0.00	1,244.54
Harbor Hill Light Yearbook	8,358.12			8,358.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	173.34		125.00	48.34
Jewish Studies Union	222.39			222.39
Junior Scope	2,081.44	150.00		2,231.44
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,242.91			1,242.91
Model Congress	961.97		103.46	858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	32,158.97	927.66	14,607.57	18,479.06
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,507.37			2,507.37
Royal Crown Players	1,684.64		253.54	1,431.10
Research	5,032.19	300.00	824.45	4,507.74
Robotics	3,422.04	360.00	723.22	3,058.82
SADD	1,933.54			1,933.54
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	9,526.00	1,615.00	249.05	10,891.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	935.15			935.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,450.45		52.86	1,397.59
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	\$ 121,284.18	12,400.87	27,087.58	\$ 106,597.47
Bank Reconciliation				
CD				
Savings				
Checking		122,088.95		0.00
Outstanding		15,491.48		0.00
Net Checking	106,597.47			
Bank Balance	106,597.47			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING FEBRUARY 28, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	175.99	1,350.08	216.00	1,310.07
Languages Club	355.96			355.96
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76		26.06	129.70
Spotlight	5,978.96	1,320.00		7,298.96
Student Advisory	623.76			623.76
Yearbook	20,186.69			20,186.69
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 27,510.07</u>	<u>2,670.08</u>	<u>242.06</u>	<u>\$ 29,938.09</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="30,688.09"/>		
Outstanding		<input type="text" value="750.00"/>		
Net Checking	29,938.09			
Bank Balance	29,938.09			




PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Susan Warren 

FROM: Jason Lopez

DATE: April, 26th 2022

I hereby request that the iPads (which are either no longer operational, upgradable and have outlived their useful life) be added to our next applicable Board of Education Meeting (as per the attached lists). My hope is to sell the surpluses equipment for salvage value. We will dispose of them properly if there are no prospective purchaser(s).

Thank you.

Jason Lopez



Model	Asset Serial
A1474 (Air)	2988 DMRMVCJSFK14
A1474 (Air)	3004 DMRMVCJZFK14
A1474 (Air)	3002 DMRMVBGGFK14
A1474 (Air)	3099 DMQMW1VVK14
A1474 (Air)	3137 DMPMWXX9FK14
A1474 (Air)	3005 DMPMWYB2FK14
A1474 (Air)	2938 DMQMW0BXFK14
A1474 (Air)	2999 DMPMWDCQFK14
A1474 (Air)	3379 DMPMVG01FK15
A1474 (Air)	4927 DMPPCQNZFK11
A1474 (Air)	2925 DMRMVLDLWFK14
A1474 (Air)	3405 DMPPC90EFK11
A1474 (Air)	3326 DMPMVG1UFK15
A1474 (Air)	2903 DMPMWYLXFK14
A1474 (Air)	3068 DMPMWVYZFK14
A1474 (Air)	2918 DMPMWDGCFK14
A1474 (Air)	2993 DMQMWJHZFK14
A1474 (Air)	2957 DMPMWAVPFK14
A1474 (Air)	3062 DMQMWJ8EFK14
A1474 (Air)	3067 DMRMVCM1FK14
A1474 (Air)	3141 DMPMWY5NFK14
A1474 (Air)	2927 DMPMWYPVFK14
A1474 (Air)	2908 DMRMVDX6FK14
A1474 (Air)	3083 DMPMWB10FK14
A1474 (Air)	4930 DMPPCQ5PFK11
A1474 (Air)	3079 DMPMWXQ1FK14
A1474 (Air)	3127 DMQMWHU4FK14
A1474 (Air)	3061 DMRMVDXKFK14
A1474 (Air)	3188 DMQMWHVDFK14
A1474 (Air)	3046 DMPMWYRYFK14
A1474 (Air)	3102 DMPMWZWMFK14
A1474 (Air)	3123 DMPMWXRNFK14
A1474 (Air)	2958 DMPMWALCFK14
A1474 (Air)	3131 DMQMWJFKFK14
A1474 (Air)	3013 DMQMWXJFK14
A1474 (Air)	2954 DMPMWXYUFK14
A1474 (Air)	3113 DMPMWYASFK14
A1474 (Air)	2929 DMQMWJH4FK14
A1474 (Air)	2987 DMQMWHQ4FK14
A1474 (Air)	4932 DMPPCQ5FFK11
A1474 (Air)	2956 DMPMWBQYFK14
A1474 (Air)	3128 DMQMWJLUFK14
A1474 (Air)	2972 DMQMWHT0FK14
A1474 (Air)	2923 DMPMWDKFK14
A1566 (Air 2)	5346 DLXQ63EDG5VW
A1474 (Air)	2852 DMPMDV3KFK10

A1474 (Air) 3075 DMQMWJDLFK14
 A1474 (Air) 2802 DMVLXBVNFK10
 A1474 (Air) 2863 DMPMDTJ8FK10
 A1474 (Air) 2907 DMPMWXVLFK14
 A1474 (Air) 3166 DMPMWXS3FK14
 A1474 (Air) 3318 DMPMDU6JFK10
 A1474 (Air) 3014 DMPMWYV1FK14
 A1474 (Air) 3325 DMPMVG MU FK15
 A1474 (Air) 3173 DMPMWXVYFK14
 A1474 (Air) 3107 DMQMWE82FK14
 A1474 (Air) 3143 DMPMWYMHFK14
 A1474 (Air) 3084 DMPMWXU3FK14
 A1474 (Air) 2887 DMPMDWEKFK10
 A1474 (Air) 3170 DMRMVBTFFK14
 A1474 (Air) 3017 DMQMWHAPFK14
 A1474 (Air) 3029 DMPMWXNSFK14
 A1474 (Air) 3171 DMPMWYPNFK14
 A1474 (Air) 3146 DMPMWXZEFK14
 A1474 (Air) 3110 DMPMWBQ5FK14
 A1474 (Air) 2943 DMPMWPN3FK14
 A1474 (Air) 6544 DMPPCHPMFK11
 A1474 (Air) 2980 DMQMWHPAFK14
 A1474 (Air) 3135 DMPMWB7CFK14
 A1474 (Air) 2900 DMPMWYHZFK14
 A1474 (Air) 3088 DMRMVCG0FK14
 A1566 (Air 2) N/A DLXPV3GYG5VY
 A1474 (Air) 2898 DMPMWY8ZFK14
 A1474 (Air) 3006 DMQMWHVQFK14
 A1474 (Air) 2966 DMQMWHWEFK14
 A1474 (Air) 3178 DMQMWHKGFK14
 A1474 (Air) 2926 DMQMWHPWFK14
 A1474 (Air) 2962 DMQMWHJQFK14
 A1474 (Air) 3023 DMQMWHTEFK14
 A1474 (Air) 3003 DMPMWDQRFK14
 A1474 (Air) 2933 DMRMVCLB FK14
 A1474 (Air) 2864 DMPMDU4PFK10
 A1474 (Air) 3015 DMPMWYNDFK14
 A1474 (Air) 3130 DMQMWGNNFK14
 A1474 (Air) 3028 DMQMWJBVFK14
 A1474 (Air) 2947 DMRMVCJAFK14
 A1474 (Air) 2981 DMPMWXT7FK14
 A1474 (Air) 3101 DMQMWDX7FK14
 A1474 (Air) 3072 DMRMVDHSFK14

Draft

ROSLYN PUBLIC SCHOOLS BOARD OF EDUCATION CALENDAR OF MEETINGS 2022-2023

July 13th, 2022 BOE Retreat / Reorganization Meeting.

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

August 25, 2022

February 16, 2023

September 22, 2022

March 23, 2023

October 20, 2022

April 25, 2023 **[Tue]** BOCES Budget Vote

November 17, 2022

May 4, 2023 **[Budget Hearing]**

December 15, 2022

May 16, 2023 **[Tue]+**

January 26, 2023

June 1, 2023

June 22, 2023++

+ May 16, 2023 – Budget vote and Election-third Tuesday in May

++June 22, 2023 – 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) for changes.