

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

Thursday, September 22, 2022

7:15 P.M.

Administration Building – Board Room

6:30 p.m. - Executive Session

7:15 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

Recommendation to accept the Claims Auditor's Report for August 2022

Recommendation to accept the Claims Auditor's Quarterly Reports for April, May and June 2022.

Recommendation to accept the minutes from the following meeting:
August 25, 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. One speaker per topic).

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**
- P.4** **BE IT RESOLVED**, that the Board of Education hereby approves the salary increase for a non-affiliated staff member known to the Board of Education, effective September 23, 2022.

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: Locust Valley CSD
Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Locust Valley for the 2022-23 school year
Fees: Total estimated to be \$7,500.00
 - (ii) Contractor: Green Chimneys
Services: Instructional/Residential services for 1 student for the 2022-23 school year with a 1:1 aide

Fees: \$57,740.00 – 10-month program tuition plus \$24,024.60 for (1) 1:1 aide (\$133.47 per day x 180 days) plus 56.848% of maintenance owed to Nassau County DSS
Total estimated to be \$81,764.60 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

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

(iii) Contractee: Plainview-Old Bethpage Central School District
Services: ~~Two (2)~~ *Three (3)* students from Plainview-Old Bethpage to attend Roslyn Public Schools for the 2022-23 school year (September 1, 2022 through June 23, 2023)
Fees: Total estimated to be ~~\$170,000~~ \$255,000 (Roslyn to receive)

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 2, 2022 (item B.1. (vii)):

(iv) *Contractor: Tutoring for Life, LLC d/b/a Tutors 4 Life
Services: Tutoring services as necessary for the 2022-23 school year
Fees: Total estimated to be ~~\$6,000~~ \$20,000
(Agreement is subject to review and approval by District counsel)

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on August 11, 2022 (item B.1.):

(v) Brochure Printing Bid 22/23-26*

Bid Advertised – August 3, 2022
Bid e-Mailed – August 3, 2022
Bid Opened – August 10, 2022
Number of invitations to bid e-mailed - 7
Number of bids received - 1

Recommendation: That award based on low cost satisfactorily meeting specifications is made to the following:

****Courier Printing Corp. 24 Laurel Bank Ave. Deposit, NY 13754**

FALL and SPRING Adult Education CATALOG 2022/2023:

PRINTING:

16 pages including <i>plus</i> cover, 45,000 pieces	\$8,407.00
20,000 pieces carrier sort mailing	\$459.00
22,000 pieces addressed for 3 rd class mailing	<u>\$459.00</u>

	Total	\$9,325.00
20 pages including <i>plus</i> cover, 45,000 pieces		\$9,800.00
20,000 pieces carrier sort mailing		\$459.00
22,000 pieces addressed for 3 rd class mailing		<u>\$459.00</u>
	Total	\$10,718.00
24 pages including <i>plus</i> cover, 45,000 pieces		\$10,948.00
20,000 pieces carrier sort mailing		\$459.00
22,000 pieces addressed for 3 rd class mailing		<u>\$459.00</u>
	Total	\$11,866.00

Estimated total cost is within the 2022-2023 budget. **(Attachment B.1.)**

**This contract for the 2022-2023 school year is subject to the Governor's order regarding New York State school closure and is contingent upon local, state, and federal COVID-19 regulations.*

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

- (vi) *Contractor: Blue Sea Educational Consulting, Inc.
 Services: Various services for the 2022-23 school year as specified in the agreement
 Fees: Total estimated to be \$10,000.00 (*paid via 611 grant*)

B.2. Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1420-442-03-9000-303	LEGAL SVCES	\$19,378.06
1620-450-03-8900-303	COVID Supplies	\$35,761.64
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	\$80,000.00
9020-800-03-9000-303	TCHR RET SYSTEM	\$78,071.17
9060-800-03-8010-303	MEDICARE Part B Reimb	\$79,891.46
9065-800-03-9000-303	HEALTH INS OPT OUT	\$72,785.17
	Subtotal	\$365,887.50

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	\$365,887.50
	Subtotal	\$365,887.50

REASON FOR TRANSFER REQUEST: To cover increased busing costs for students attending private school.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-430-08-9000-801	TCHG HS CONTR	\$ 1,000.00
2110-433-08-9000-801	TCHG MEMB DUES HS	\$ 1,500.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	\$ 1,012.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	\$ 2,000.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	\$ 2,000.00
2110-450-08-2100-801	TCHG SUP HS READING	\$ 500.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	\$ 1,000.00
2850-430-08-6700-801	CO-CURR CONTR HS	\$ 5,988.00
2850-433-08-6700-801	CO-CURR MEMB	\$ 3,000.00
2850-450-08-6700-801	CO-CURR SUPPLIES HS	\$ 4,000.00
	Subtotal	\$22,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$22,000.00
	Subtotal	\$22,000.00

REASON FOR TRANSFER REQUEST: To cover an unanticipated increase in the cost of busing.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-490-03-9000-307	SP ED BOCES	\$129,365.60
	Subtotal	\$129,365.60

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$129,365.60
	Subtotal	\$129,365.60

REASON FOR TRANSFER REQUEST: Reallocation of funds to account for a school change.

B.6. Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$17.65	EH Reimbursables	2110-245-04-22EF	H22-00122	R2
\$3,582.50	DW Prof. Svcs.	1621-443-03-9000-310	A23-01172	P01
\$2,775.00	DW Prof. Svcs.	1621-443-03-9000-310	A23-01173	1

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

Payment	Location/Project	Budget	PO #	Inv #
\$6,772.06	HS Prof. Svcs.	2110-201-08-20HS	H21-00047	HS - 15

- B.8.** ADA Lift Replacement at Heights School BBS File # 20-288

Bid Advertised – August 19, 2022
 Bid Opened – August 30, 2022
 Number of Bids Received - 5

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

Company:
JNH Construction Group, Inc.
1471 5th Ave.
Bay Shore, NY 11706

Base Bid	\$121,000.00
<hr/>	
Total General Construction Contract	\$121,000.00

Estimated total cost is within the 2022-2023 budget.

- B.9.** **BE IT RESOLVED**, that the Board of Education hereby approves the Disclosure and Consent Agreement with the Herricks Union Free School District; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute said Disclosure and Consent Agreement and any other documents necessary to effectuate said Agreement on behalf of the Board of Education.

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

High School, June 2022
 Middle School June 2022

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

B.12. Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from their PFA, in the amount of \$1,000.00, to be appropriated to 2850.450.07.6900.701 to be used to purchase a portable speaker, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

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 August 15, 23, 25 and 31, 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 July 28, August 12, 19, 24, 29 and September 1, 2, and 8, 2022.

C&I.3 Recommendation to approve Elizabeth Brown to attend the New York State School Counselor Association Fall Conference 2022 in Albany, New York from November 17, 2022 through November 19, 2022 at an estimated cost to the district of \$760.50.

C&I.4 Recommendation to approve Melissa Messina to attend the University of Maryland Counselor Conference in College Park, Maryland from October 2, 2022 through October 3, 2022 at an estimated cost to the district of \$635.25.

C&I.5 Recommendation to approve 180 students and 16 chaperones to attend the NYS Field Band Championships in Syracuse, New York from October 28, 2022 through October 31, 2022 at an estimated cost to the district of \$53,358.00 [Total cost of trip: \$107,358.00 Student contribution: \$54,000.00; district contribution: \$53,358.00.]

C&I.6 Recommendation to approve Cindy Samide to attend the Long Island Association of Special Education Administrators Fall Conference 2022 in Montauk, New York from November 2, 2022 through November 4, 2022 at an estimated cost to the district of \$945.12.

C&I.7 Recommendation to approve Larry Reiff to attend the New York State Conference for Computers and Technologies in Education Conference 2022 in Rochester, NY from November 18, 2022 through November 22, 2022 at an estimated cost to the district of \$1,722.75.

C&I.8 Recommendation to approve Soowook Lee to attend the Association of Math Teachers of New York State 2022 fall conference in Rochester, NY from October 27, 2022 through October 29, 2022 at an estimated cost to the district of \$1,246.66.

C&I.9 Recommendation to approve Michael Coffey and one RHS Music student to attend the New York State School Music Association 2022 Winter Conference in Rochester, NY from December 1, 2022 through December 4, 2022 at an estimated cost to the district of \$3,729.37.

C&I.10 Recommendation to approve Sallykaye Kaufman, one chaperone, and 10 students to attend the DECA Ultimate Power Trip in Arlington, VA from November 10, 2022 through November 13, 2022 at an estimated cost to the district of \$8,492.43. [Total cost of the trip: \$11,487.55; student contribution \$2,995.12 (26%); district contribution \$8,492.43 (74%)].

C&I.11 Recommendation to approve Frank Mauriello to attend the New York State School Music Association 2022 Winter Conference in Rochester, NY from December 1, 2022 through December 4, 2022 at an estimated cost to the district of \$1,687.57.

BOARD OF EDUCATION:

BOE.1 WHEREAS, the collective bargaining agreement covering the period July 1, 2017- June 30, 2022 between the Roslyn Union Free School District (hereinafter “School District”) and the Roslyn Administrators and Supervisors Association (hereinafter “Association”) expired on June 30, 2022;

WHEREAS, representatives of the respective parties have engaged in negotiations for a successor agreement to said expiring labor agreement; and

WHEREAS, the representatives of the School District and the Association memorialized their agreement in a Memorandum of Agreement providing for a new collective bargaining agreement for the term of July 1, 2022 through June 30, 2027,

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District herewith ratifies the Memorandum of Agreement hereinabove referenced; and,

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and the Superintendent of Schools to execute a more formal agreement incorporating the terms of said Memorandum of Agreement into a more formal written agreement and further authorizes the Board President and the Superintendent of Schools to execute said formal written agreement.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 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	3,028,489.28	169,659.98	22,837,609.95	2,290,819.61	10,154,630.01	113,695.58	62,138.51	58,165.38
Receipts/Deposits	2,970,534.83	13.94	10,192,876.24	188.29	6,704.91	9.35	60,480.55	108,430.11
Total	5,999,024.11	169,673.92	33,030,486.19	2,291,007.90	10,161,334.92	113,704.93	122,619.06	166,595.49
Disbursements	2,489,246.77	19.95	12,737,036.16	0.00	0.00	0.00	103,795.95	131,876.31
Book Balance - End of Month	3,509,777.34	169,653.97	20,293,450.03	2,291,007.90	10,161,334.92	113,704.93	18,823.11	34,719.18
BANK RECONCILIATION SUMMARY								
Ending balance per bank	4,625,322.22	169,653.97	20,293,450.03	2,291,007.90	10,161,334.92	113,704.93	27,824.50	58,269.63
Less : Outstanding checks	(1,115,544.88)						(9,541.14)	(23,550.45)
Deposits in Transit							539.75	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	3,509,777.34	169,653.97	20,293,450.03	2,291,007.90	10,161,334.92	113,704.93	18,823.11	34,719.18

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 2022

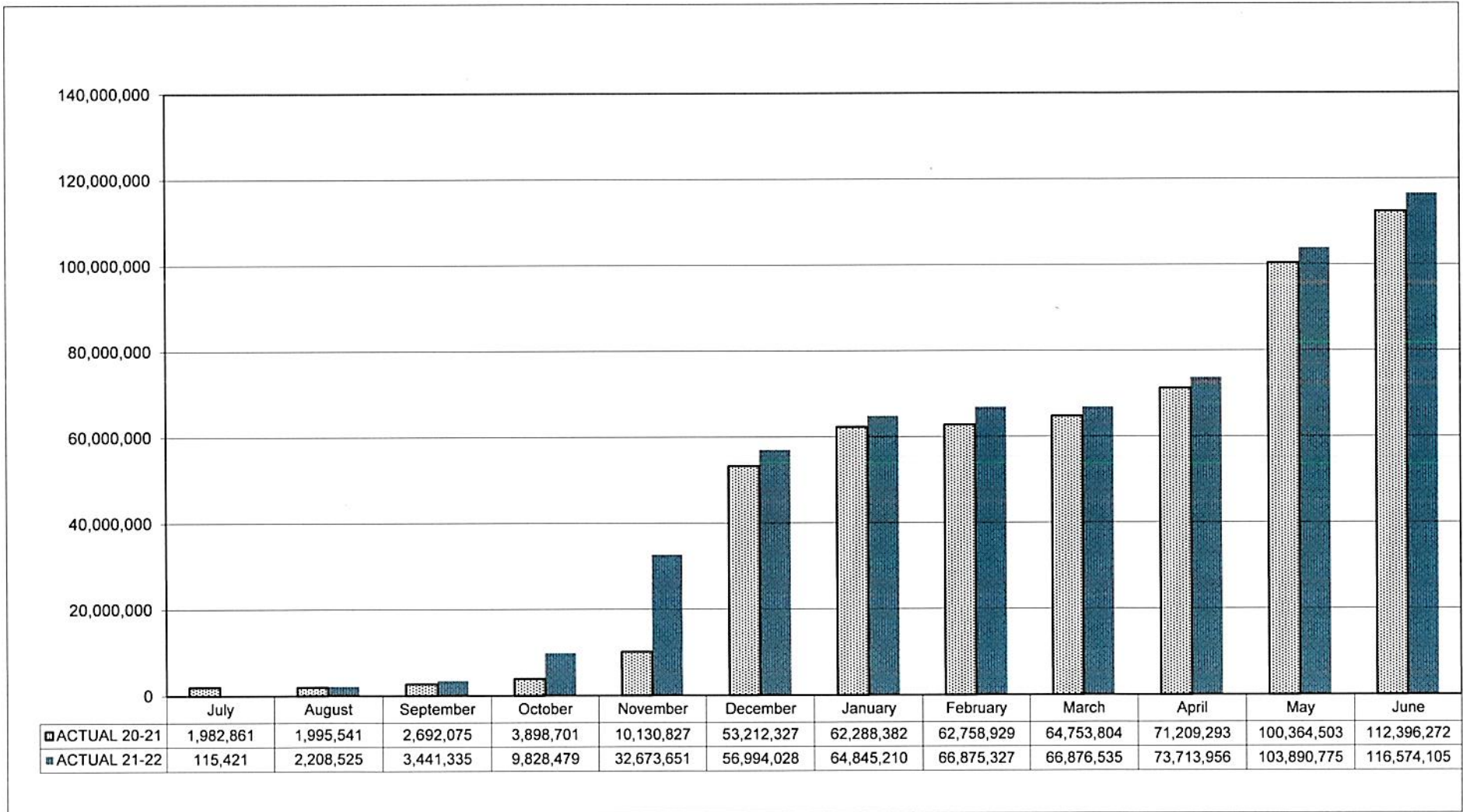
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E 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	731,647.11	189,246.22	75,797.08	7,499,751.47	3,755.08	607,838.09	157,910.51	37,995.40	4,418,591.01
Receipts/Deposits	60.36	124.94	6.23	0.00	5,422,377.43	9,208,847.98	6,573.68	67,470.46	363.19
Total	731,707.47	189,371.16	75,803.31	7,499,751.47	5,426,132.51	9,816,686.07	164,484.19	105,465.86	4,418,954.20
Disbursements	16,536.62	0.00	0.00		5,423,045.47	8,884,150.24	2,500.00	364.09	0.00
Book Balance- End of Month	715,170.85	189,371.16	75,803.31	7,499,751.47	3,087.04	932,535.83	161,984.19	105,101.77	4,418,954.20
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	715,170.85	189,371.16	75,803.31	7,499,751.47	42,934.90	1,012,244.50	164,409.19	105,465.86	4,418,954.20
Less : Outstanding checks					(39,847.86)	(79,708.67)	(2,425.00)	(364.09)	
Deposits in Transit									
Reconciling item									
Bank's Net Balance	715,170.85	189,371.16	75,803.31	7,499,751.47	3,087.04	932,535.83	161,984.19	105,101.77	4,418,954.20

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2022

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	28,023,065.87	96,176,243.99	99.98%	20,085.01	
1081.000	Other Pmts in Lieu of Tax		4,198,765.00	1,875,844.05	4,089,583.04	97.40%	109,181.96	
1081.001	LIPA Pmts in Lieu of Tax		1,452,589.00		1,151,637.75	79.28%	300,951.25	
1085.000	STAR Reimbursement		2,500,000.00		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 Tuit- Boundary							
1315.000	Continuing Ed Tuiton	150,000.00	150,000.00	(49.95)	65,803.42	43.87%	84,196.58	
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			7,680.95	130,214.45			130,214.45
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges			3,313.00	25,845.40			25,845.40
1410.000	Admissions(From Individuals)			4,749.65	6,720.65			6,720.65
1489.000	Other Charges - Services							
1489.001	Shared Prof. Development							
2228.000	Data Process Other Dist			7,500.00	75,000.00			
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00	1,800,000.00	208,690.86	2,196,244.64	122.01%		396,244.64
2230.001	Day School Tuit-Oth Dist. Shared				86,342.63			86,342.63
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				78,565.00			78,565.00
2232.001	Summer Sch. Tuit-Oth Dist. NYS*				24,610.67			24,610.67
2304.000	Transportation for Other Districts	100,000.00	100,000.00	11,553.42	122,649.78	122.65%		22,649.78
2401.000	Interest and Earnings	200,000.00	200,000.00	3,675.30	59,740.83	29.87%	140,259.17	
2410.000	Rental of Real Property-Individuals**	50,000.00	50,000.00	10,931.61	85,936.87	171.87%		35,936.87
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				44,899.66			44,899.66
2680.001	Insurance Recoveries - Other				15,400.00			15,400.00
2683.000	Self Insurance Recoveries				61,823.03			61,823.03
2690.000	Other Compensation for Loss			0.00	19,792.06			19,792.06
2690.005	Recovery of Misappropriated Funds							
2700.000	Reimb of Medicare D Exp				891.00			891.00
2701.000	Refund PY Exp-BOCES Aided				106,770.63			106,770.63
2702.000	Refund PY Exp-Contracted							
2703.000	Refund PY Exp-Other -Not Transp			10,201.37	303,353.33			303,353.33
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	1,825.58	32,646.17			32,646.17
2730.000	MTA Payroll Tax Reimbursement							
2770.000	Other Unclassified Rev	50,000.00	50,000.00		1,797.70	3.60%	48,202.30	
3060.000	Records Management							
3101 to 4960	State and Federal Aid	7,749,317.00	7,749,317.00	7,837.05	7,144,899.79	92.20%	1,063,451.99	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				15,927.00			15,927.00
	TOTAL	116,313,250.00	35,320.59	116,313,250.00	30,176,818.76		1,766,328.26	1,952,183.18
5997.000	Applied Reserves	1,650,000.00		1,650,000.00			1,650,000.00	
5050.000	Interfund Transfer Fdebit Service	1,866,250.00		1,866,250.00			1,866,250.00	
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		\$ 120,529,500.00	529,099.00	121,058,599.00			\$ 6,476,356.67	\$ 1,952,183.18

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

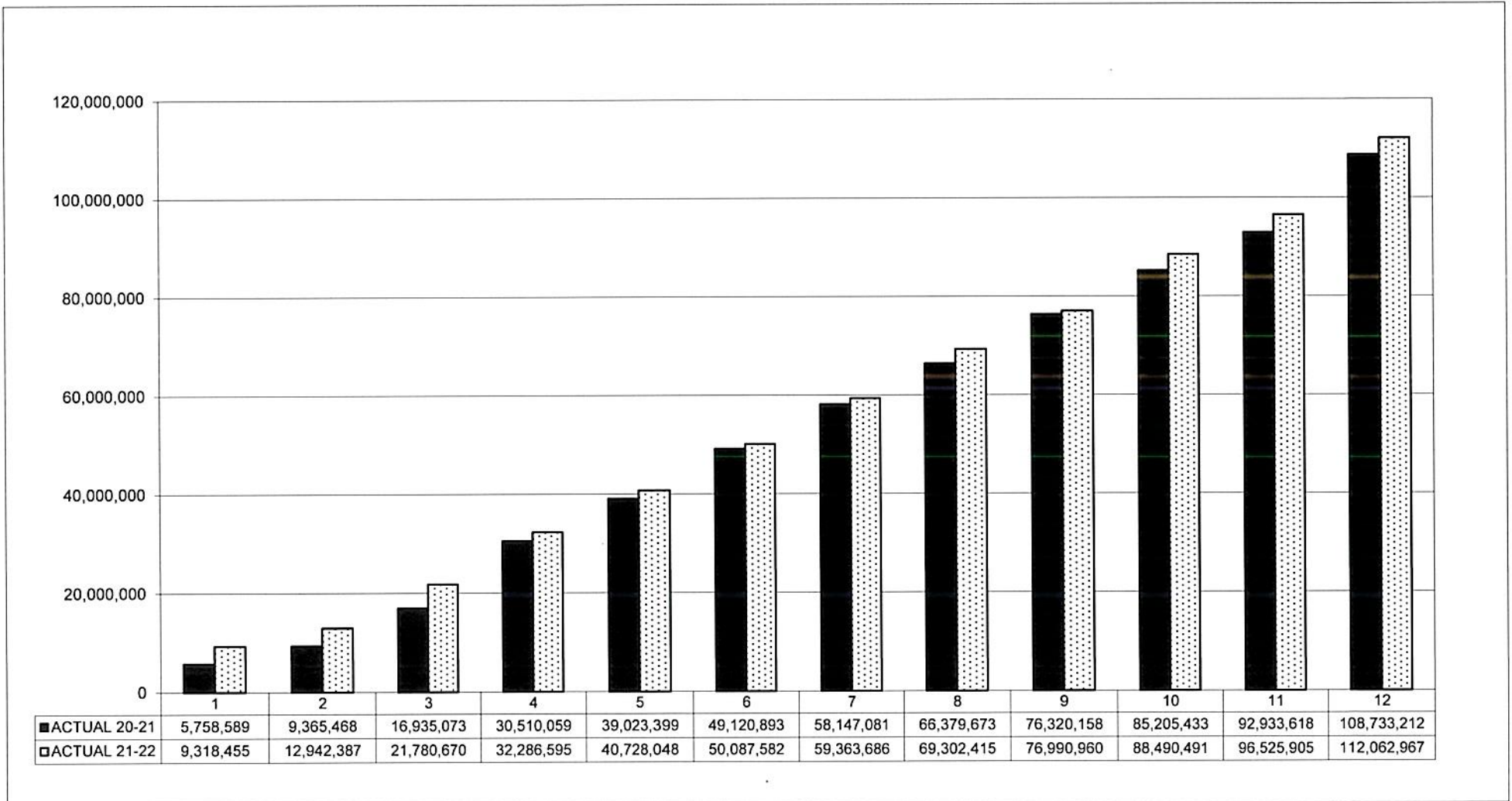
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2022



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

<u>Description</u>	<u>Original</u>	<u>Appropriation</u>	<u>Current</u>	<u>Monthly</u>	<u>Y-T-D Expenditures</u>	<u>Encumbrance</u>	<u>Y-T-D Totals to</u>	<u>Unencumbered</u>
	<u>Appropriations</u>	<u>Adjustment</u>	<u>Appropriations</u>	<u>Expenditures</u>		<u>Outstanding</u>	<u>Current</u>	<u>Balance</u>
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	16,026,996.00	327,923.28	16,354,919.28	890,686.46	13,343,576.54	2,204,923.15	95.07%	800,562.59
Instruction Code 2000	59,335,975.00	108,447.03	59,444,422.03	741,378.35	47,691,326.18	8,899,140.67	95.20%	2,448,563.64
Pupil Transportation Code 5000	5,231,956.00	85,063.33	5,317,019.33	220,590.35	4,062,808.66	673,039.52	89.07%	591,923.69
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	8,058.00	7,576.70	79.21%	4,103.30
Undistributed Code 9000	38,048,585.00	(33,306.31)	38,015,278.69	1,771,276.71	31,485,135.26	3,096,454.62	90.97%	3,641,519.22
TOTAL	118,663,250.00	488,127.33	119,151,377.33	3,623,931.87	96,590,904.64	14,881,134.66	93.55%	7,486,672.44

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JUNE 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	4,625,322.22
GENERAL FUND MERCHANT SERVICES	169,653.97
GENERAL FUND MONEY MARKET	20,293,450.03
GENERAL FUND RECOVERY	2,291,007.90
GENERAL FUND INVESTMENT	113,704.93
SCHOOL LUNCH CHECKING	27,824.50
SPECIAL AID CHECKING	58,269.63
TC FUND CHECKING	2.33
CAPITAL CHECKING	715,170.85
CAPITAL INVESTMENT	75,803.31
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	42,934.90
TRUST AND AGENCY CHECKING	1,012,244.50
CM FUND CHECKING	105,465.86
SCHOLARSHIP CHECKING	164,409.19
DEBT SERVICE MONEY MARKET	4,418,954.20
TOTAL CASH - END OF MONTH	<u>\$41,613,970</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$41,363,970</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$43,432,168</u>
COLLATERAL HELD	\$43,941,704
EXCESS COLLATERAL	\$509,536

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	17,000	-	17,000	813	-	16,187	16,187
1040 District Clerk	82,353	24,512	106,865	104,280	-	2,585	2,585
1060 District Meeting	46,400	(2,614)	43,786	20,505	-	23,281	23,281
1240 Chief School Administrator	386,445	-	386,445	311,245	-	75,200	75,200
1310 Business Administration	940,430	9,759	950,189	885,551	1,500	63,138	63,138
1320 Auditing	130,500	-	130,500	127,806	-	2,694	2,694
1325 Treasurer	96,900	-	96,900	90,063	-	6,837	6,837
1345 Purchasing	191,319	(20,450)	170,869	165,907	80	4,883	4,883
1420 Legal	581,000	(17,032)	563,968	462,455	2,000	99,513	99,513
1430 Personnel	290,341	(100)	290,241	276,147	1,500	12,593	12,593
1480 Public Information and Services	209,169	1,807	210,976	170,304	21,948	18,723	18,723
1620 Operation of Plant	6,867,031	447,436	7,314,467	7,138,534	18,682	157,251	157,251
1621 Maintenance of Plant	2,386,897	604,818	2,991,715	2,474,428	448,232	69,054	69,054
1670 Central Printing & Mailing	374,671	-	374,671	317,697	11,551	45,423	45,423
1680 Central Data Processing	2,193,717	(66,200)	2,127,517	1,960,734	136,343	30,440	30,440
1910 Unallocated Insurance	582,360	(3,965)	578,395	555,846	-	22,549	22,549
1920 School Association Dues	20,575	-	20,575	19,995	-	580	580
1930 Judgments and Claims	164,648	(11,474)	153,174	44,056	72,635	36,483	36,483
1981 BOCES Administrative Costs	465,240	-	465,240	461,423	-	3,817	3,817
2010 Curriculum Devel and Suprvsn	606,105	8,876	614,981	548,068	47,344	19,570	19,570
2020 Supervision-Regular School	4,869,672	10,697	4,880,369	4,652,908	20,989	206,472	206,472
2060 Research, Planning & Evaluation	102,000	16,359	118,359	108,166	5,991	4,202	4,202
2070 Inservice Training-Instruction	155,500	(9,950)	145,550	120,344	14,359	10,848	10,848
2110 Teaching-Regular School	31,102,476	(105,601)	30,996,875	30,566,139	180,747	249,989	249,989
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078	94,358	12,909,436	11,821,345	166,163	921,927	921,927
2280 Occupational Education(Grades 9-12)	178,122	(20,000)	158,122	137,362	-	20,760	20,760
2330 Teaching-Special Schools	515,341	(37,148)	478,193	269,869	2,896	205,428	205,428
2610 School Library & AV	799,666	(15,412)	784,254	742,354	5,290	36,610	36,610
2630 Computer Assisted Instruction	1,549,502	(190,764)	1,358,738	1,230,092	68,324	60,322	60,322
2810 Guidance-Regular School	1,952,325	14,164	1,966,489	1,887,487	-	79,002	79,002
2815 Health Svcs-Regular School	884,011	(4,457)	879,554	733,814	-	145,740	145,740
2820 Psychological Svcs-Reg Schl	943,019	2,277	945,296	945,295	-	1	1
2825 Social Work Svcs-Regular School	559,965	-	559,965	533,428	-	26,537	26,537
2850 Co-Curricular Activ-Reg Schl	791,486	(2,220)	789,266	687,047	4,966	97,254	97,254
2855 Interscholastic Athletics-Reg Schl	1,511,707	36,725	1,548,432	1,439,980	26,009	82,443	81,493
5510 District Transportation Services	4,290,256	(11,739)	4,278,517	3,672,407	1,060	605,050	605,050
5530 Garage Building	14,000	(1,944)	12,056	6,200	-	5,856	5,856
5540 Contract Transportation-Med Elgble	927,500	121,163	1,048,663	960,148	-	88,515	88,515
5550 Public Transportation	200	1,535	1,735	1,735	-	-	-
7140 Recreation	19,738	-	19,738	17,215	-	2,523	2,523
9010 State Retirement	2,048,684	-	2,048,684	1,850,474	-	198,210	198,210
9020 Teachers' Retirement	4,808,042	-	4,808,042	4,589,393	-	218,649	218,649
9030 Social Security	4,703,721	-	4,703,721	4,468,697	-	235,024	235,024
9040 Workers' Compensation	635,518	-	635,518	600,617	-	34,901	34,901

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance	22,652	-	22,652	16,936	-	5,716	5,716
9050 Unemployment Insurance	25,000	-	25,000	10,074	-	14,926	14,926
9055 Disability Insurance	5,760	1,000	6,760	6,556	-	204	204
9060 Hospital, Medical, Dental Insurance	16,510,110	(161,757)	16,348,353	15,274,858	-	1,073,495	1,073,495
9070 Union Welfare Benefits	884,125	-	884,125	850,384	-	33,741	33,741
9089 Other (specify)	206,000	68,144	274,144	269,553	-	4,592	4,592
9711 Serial Bonds-School Construction	4,018,144	-	4,018,144	4,018,144	-	0	0
9720 Statutory Bonds-Other (specify)	316,161	-	316,161	316,160	-	1	1
9731 Bond Antic Notes-School Construction	258,371	-	258,371	258,370	-	1	1
9760 Tax Anticipation Notes	50,000	-	50,000	-	-	50,000	50,000
9785 Install Purch Debt-State Aided Hardware	97,690	-	97,690	97,689	-	1	1
9901 Transfer to Other Funds	878,607	-	878,607	685,317	-	193,290	193,290
9950 Transfer to Capital Fund	2,580,000	(251,703)	2,328,297	2,340,767	-	(12,470)	(12,470)
Total GENERAL FUND	118,663,250	529,099	119,192,349	112,323,180	1,258,607	5,610,562	5,609,612
160 Noninstructional Salaries	612,234	-	612,234	553,958	-	58,276	58,276
161 Noninst Salaries Extra Pa	10,650	-	10,650	51,784	-	(41,134)	(41,134)
200 Equipment	1,000	-	1,000	-	-	1,000	1,000
400 Other Expenses	1,500	-	1,500	(500)	-	2,000	2,000
427 Maint. & Repair Equip SL	500	(500)	-	-	-	-	-
430 Contractual and Other	9,000	-	9,000	6,365	-	2,635	2,635
520 Commodities	-	-	-	14,451	-	(14,451)	(14,451)
521 Bread	15,000	5,500	20,500	20,355	-	145	145
522 Drinks	17,000	17,000	34,000	18,930	-	15,070	15,070
523 Grocery	144,000	50,000	194,000	153,659	-	40,341	40,341
524 Ice Cream	15,000	10,000	25,000	20,542	-	4,458	4,458
525 Meat	16,000	28,000	44,000	29,446	-	14,554	14,554
526 Milk	25,000	7,000	32,000	31,669	-	331	331
527 Produce	20,000	(20,000)	-	-	-	-	-
528 Snacks	25,000	18,000	43,000	26,484	-	16,516	16,516
529 Paper Products/Supplies	20,000	10,000	30,000	19,250	-	10,750	10,750
598 Paper Inv Change	-	-	-	(880)	-	880	880
599 Food Inv Change	-	-	-	4,744	-	(4,744)	(4,744)
800 Employee Benefits	493,500	-	493,500	452,458	-	41,042	41,042
Total SCHOOL LUNCH FUND	1,425,384	125,000	1,550,384	1,402,715	-	147,669	147,669
2102 Title IV Part A SSAE ALL	769	-	769	240	-	529	529
2110 Title 1, A & D Improvemen	2,471	-	2,471	-	-	2,471	2,471
2111 Title 11 A	43,308	-	43,308	(358)	-	43,666	43,666
2145 Title IIIA/ LEP	22,768	-	22,768	-	-	22,768	22,768
2150 CARES ACT - GEER	19,428	-	19,428	-	-	19,428	19,428
2202 Title IV Part A	10,000	529	10,529	9,999	-	530	530
2204 Idea Pt. B - 619	53,585	7,500	61,085	52,847	-	8,238	8,238
2205 IDEA 619 ARP	15,913	-	15,913	1,999	-	13,914	13,041
2206 Pre-K	-	32,374	32,374	-	-	-	-
2207 Idea Pt B 611	675,170	-	675,170	569,685	-	105,485	105,485

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2208 IDEA 611 ARP	142,960	-	142,960	30,736	-	112,224	110,940
2210 Title I - A&D Imp	-	120,675	120,675	117,443	-	3,232	1,410
2211 Title IIA Training	-	147,983	147,983	72,241	-	75,742	73,882
2214 Summer Handicap 2021	-	-	-	674,101	-	(674,101)	(674,101)
2242 4201 SCHOOLS	-	-	-	110,290	-	(110,290)	(110,290)
2245 Title IIIA/LEP	15,504	22,768	38,272	5,132	-	33,140	33,140
2252 ARPA-JL	501,609	-	501,609	486,045	-	15,564	15,564
2253 ARPA-BS	200,000	-	200,000	1,200	-	198,800	198,800
2254 ARPA-TS	99,020	-	99,020	98,254	-	766	766
2255 ARPA-KB/MS	102,850	-	102,850	-	-	102,850	102,850
2282 Teaching Center	27,535	382	27,917	27,914	-	3	3
2290 CRSSA-ESSER2	401,996	-	401,996	401,996	-	-	-
2298 Biliteracy Grant	3,245	-	3,245	1,195	-	2,050	2,050
Total SPECIAL AID FUND	2,338,130	332,211	2,670,341	2,693,333	-	(22,992)	(28,831)
1230 MS Door Replacement	-	318,595	318,595	-	318,595	-	-
1295 Reallocated Funds 2011-12	146,709	(144,167)	2,543	-	-	2,543	2,543
1401 Pre-Bond Activities	2,600	-	2,600	-	-	2,600	2,600
1402 Field House Project	1,427	-	1,427	-	-	1,427	1,427
1403 Field House Proj 1108	11,454	-	11,454	-	-	11,454	11,454
1501 Bus Bond 5-004-006	5,858	586	6,445	-	-	6,445	6,445
1502 Bus Bond 5-021-001	42,794	758	43,552	-	-	43,552	43,552
1503 Undistributed Bond Expens	10,148	-	10,148	-	-	10,148	10,148
1504 EH Bond 001-025	23,487	493	23,980	13,240	-	10,740	10,740
1506 Hts Bond 007-024	40,065	61,138	101,203	-	-	101,203	101,203
1507 HH Bond 009-025	30,802	153,708	184,511	-	110,459	74,051	74,051
1508 HS Bond 002-041	21,121	6,061	27,182	1,025	560	25,597	25,597
1509 MS Bond 006-031	14,699	41	14,740	-	-	14,740	14,740
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
1606 Hts Bond 007-024 (BOND)	400	1,186,507	1,186,907	-	1,186,507	400	400
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
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	-	15,927	15,927	15,927	-	-	-
1801 Horse Tamer Restoration	419	75,000	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
1807 Tech Imp at HH	64,670	18,069	82,740	-	-	82,740	82,740
1808 Tech Imp at HS	107,575	13,749	121,324	-	-	121,324	121,324
1897 Unalloc Cap Reserve 17/18	18,237	61,111	79,347	-	-	79,347	79,347
1898 Unalloc September 22, 2022	183,125	(15,000)	168,125	97,145	-	97,145	97,145
1908 Locker Room / HVAC at HS	(51,944)	387,345	335,401	-	-	335,401	335,401

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1909 MS HVAC RTU	21,769	3,458	25,227	-	-	25,227	25,227
1998 Unalloc Budget 18/19	774	(774)	-	-	-	-	-
20EA EH Abatement	3,197	-	3,197	-	-	3,197	3,197
20HA HS Abatement	373	-	373	-	-	373	373
20HB HS Sci Lab Abate	1,549	895	2,444	-	895	1,549	1,549
20HC HH A/C Project	363	31,690	32,053	31,690	-	363	363
20HE Heights Gym Elevator	200	1,731	1,931	-	1,731	200	200
20HF Harbor Hill Fields	(282,262)	365,182	82,920	82,920	-	-	-
20HH Harbor Hill Playground	30,998	2,291	33,289	5,579	-	27,710	27,710
20HL HS Girls Locker Room	(53,402)	70,233	16,831	6,494	-	10,338	10,338
20HR Do Not Use	179,364	(179,364)	-	-	-	-	-
20HS HS Science & HVAC	(1,243,560)	4,988,058	3,744,498	3,375,519	348,198	20,781	20,781
20HT Heights Playground	19,197	18,748	37,945	15,890	-	22,055	22,055
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	72,231	45,697	11,167	11,167
21BU Unallocated Budget	1,178,182	(1,142,448)	35,734	-	-	35,734	35,734
22BL Bloomberg Room HS	-	134,608	134,608	80,249	21,082	33,277	33,277
22BU Unallocated Budget	2,380,000	(707,792)	1,672,208	-	-	1,672,208	1,672,208
22CO Central Office Renov	-	669,154	669,154	514,102	128,599	26,453	26,453
22EF EH Fields (15/16)	-	1,284,073	1,284,073	15,037	315,760	953,276	953,276
22GG HS Gymnastic Gym	-	19,860	19,860	17,505	-	2,355	2,355
22WT Window Tint	-	26,709	26,709	-	26,709	-	-
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)	361,290	179,584	-	-	179,584	179,584
Total CAPITAL FUND	3,040,759	9,011,685	12,052,444	4,588,554	3,230,559	4,233,330	4,233,330

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/03/2022	012051	To cover differnet trips from RHS		A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-918.32
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		918.32
06/03/2022	012052	To cover different field trips from RHS		A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,201.36
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,201.36
06/03/2022	012053	To cover the trip from MID schools to Kellerberg group Science Olympiad		A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-432.62
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		432.62
06/03/2022	012054	To cover the tolls for sport trip from RHS to Connecticut and staten island		A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-55.94
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		55.94
06/03/2022	012055	Appropriating funds between budget codes		A2330-430-03-5800-304 R	ADULT ED CONTR	-13,499.20
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING		13,499.20
06/03/2022	012056	To allow for additional bid advertising		A1430-434-03-9000-312 R	PERS ADVERTISING	-423.50
			A1345-434-03-9000-303 R	PURCH ADVERTISING		423.50
06/03/2022	012064	To cover cost for BOCESservices		A2110-490-03-4700-301 R	Testing - ELL (Reg Ed)	-6,094.32
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		6,094.32
06/13/2022	012319	To cover water invoice for year end		A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00
			A1621-435-03-9000-310 R	MAINT POSTAGE	-1,000.00	
			A1620-426-03-9000-310 R	WATER- DIST		2,000.00
06/13/2022	012320	To account for costs associated with spring state championship events		A2855-445-09-6800-309 R	INTER SCH MS EQPT REP	-1,000.00
			A2855-490-08-6800-309 R	INTER-SCH OFF FEES HS	-1,000.00	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		2,000.00
06/13/2022	012321	To cover the cost of Impartial Hearing Officers		A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-5,000.00
			A1420-442-03-4700-307 R	LEGAL SVCS - SPED & PPS		5,000.00
06/15/2022	012420	Additional funds needed to cover home instruction invoices through June 30, 2022		A2810-440-08-9000-308 R	GUID TRAV CONF WKSHP	-5,000.00
			A2810-474-08-9000-308 R	Contract Home Instruction		5,000.00
06/21/2022	012464	Tocover the invoice from College Board for this year's AP exams. Revenue received to offset increase by way of student payments.		A1910-420-03-9000-303 R	INSURANCE	-3,965.00
			A2110-432-08-2800-801 R	Testing Fees AP Exams		3,965.00
06/24/2022	012549	To pay for balance of Anaomage Table		A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSHP	-1,850.00
			A2020-445-08-9000-801 R	EQPT REPAIR HS	-4,500.00	
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-2,600.00	
			A2815-450-08-9000-801 R	HLTH SVCS SUPPLIES HS	-2,180.00	
			A2850-430-08-6700-801 R	CO-CURR CONTR HS	-7,246.46	
			A2850-433-08-6700-801 R	CO-CURR MEMB	-3,710.00	
			A2850-450-08-7000-801 R	SUPP HSTheatre Arts	-250.00	
			A2110-490-08-2200-801 R	OUTDOOR ED - BOCES TRIPS		22,336.46
06/24/2022	012550	Renewal of Cisco InformaCast District wide PA		A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-5,870.06
			A2610-460-09-9000-311 R	LIB SOFTWARE MS	-11,236.19	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		17,106.25
06/24/2022	012551	To pay BOCES services on the May bill		A9060-800-03-9000-303 R	MEDICAL INS ADM	-14,059.34
			A1620-490-03-3300-312 R	BOCES SVCS Security		14,059.34

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/24/2022	012552	To cover end of year electrical invoicing		A1620-450-03-8900-303 R	COVID Supplies	-174,713.70
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-7,801.59	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-3,304.04	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-2,678.29	
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	-2,488.24	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	-1,909.07	
			A1621-446-07-9000-310 R	MAINT-BUILD-HH	-26,283.07	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-2,877.50	
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH	-26,908.03	
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		248,963.53
06/24/2022	012553	To purchase end of year cleaning supplies district wide		A1620-429-03-9000-310 R	OPER UNIFORMS	-286.79
			A1620-440-03-9000-310 R	OPER TRAINING	-470.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST	-0.20	
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS	-2,110.80	
			A1620-450-07-9000-310 R	CUST SUPPLY- HH	-1.06	
			A1620-450-08-9000-310 R	CUST SUPPLY- HS	-13.83	
			A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	-671.73	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-5,533.99	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,500.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-19,035.45	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS	-12,853.24	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		42,477.09
06/24/2022	012554	To cover the natural gas invoice for year end		A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-8,000.00
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		8,000.00
06/24/2022	012555	To cover the tolls for sport trip from RHS to White plains		A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-96.20
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		96.20
06/24/2022	012556	To cover the toll diffrent trips from RHS to NYC		A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-215.00
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		215.00
06/24/2022	012557	To allow for an increase in fuel District-wide		A5510-450-03-9000-510 R	TRANS SUPPLIES	-8,000.00
			A5530-430-03-9000-510 R	GARAGE CONTR	-2,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS	-25,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		35,000.00
06/24/2022	012559	Increased cost of equipment neede for the Science program this year		A2110-200-08-1800-801 R	TCHG EQPT HS MATH	-809.61
			A2110-200-08-2200-801 R	TCHG EQUIP - SCIENCE		809.61
06/24/2022	012564	To satisfy audit requirements in order to close 21-22 school year budget		A1060-161-03-9000-303 R	BOE SAL SUPLM	-2,614.70
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-1,283.00	
			A1311-450-03-9000-303 R	ACCTG SUPPLIES	-1,326.12	
			A1345-160-03-9000-303 R	PURCH NON-INST	-21,897.00	
			A1430-430-03-9000-312 R	PERS CONTR	-1,851.38	
			A1430-440-03-9000-312 R	PERS TRAV CONF WKSHP	-3,684.83	
			A1620-162-04-9000-303 R	OPER SAL- EH	-31,233.13	
			A1620-162-07-9000-303 R	OPER SAL- HH	-5,181.71	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP	-2,000.00	
			A2020-150-04-9000-303 R	SUPVSN ADMIN- EH	-372.23	
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-12,399.50	
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-866.07	
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-971.27	
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-17,224.10	

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			A2020-150-09-1800-303 R	ADMIN SAL	-415.48	
			A2020-160-03-6000-303 R	CLERICAL SAL- DRIV ED	-1,500.00	
			A2020-160-04-9000-303 R	CLERICAL SAL- EH	-1,244.48	
			A2020-160-06-9000-303 R	CLERICAL SAL- HGTS	-16,662.45	
			A2020-161-04-9000-303 R	SUB SECRETARY EH	-4,129.85	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-25,557.50	
			A2110-110-06-0900-303 R	TCHR SAL- KG	-87,725.39	
			A2110-110-06-0900-303 R	TCHR SAL- KG	-30,240.00	
			A2110-110-06-0900-303 R	TCHR SAL- KG	-12,054.00	
			A2110-120-04-1000-303 R	TCHR SAL EH ART	-1,535.09	
			A2110-120-04-1000-303 R	TCHR SAL EH ART	-513.50	
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED	-3,996.03	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-26,103.80	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-17,056.77	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-11,731.45	
			A2110-120-04-4400-303 R	TCHG SAL PSEN/ AIS	-25,059.00	
			A2110-120-06-2000-303 R	TCHR SAL HGTS PHYS ED	-846.54	
			A2110-120-06-2100-303 R	TCHR SAL HGTS READING	-4,152.71	
			A2110-120-06-2200-303 R	TCHR SAL SCI HGTS	-18,000.35	
			A2110-120-06-4400-303 R	TCHG SAL PSEN/ AIS	-5,703.00	
			A2110-120-07-1000-303 R	TCHR SAL HH ART	-1,410.00	
			A2110-120-07-1800-303 R	TCHR SAL HH MATH	-69,558.98	
			A2110-120-07-1900-303 R	TCHR SAL HH MUSIC	-26,312.00	
			A2110-120-07-2100-303 R	TCHR SAL HH READING	-7,867.88	
			A2110-120-07-2100-303 R	TCHR SAL HH READING	-5,597.40	
			A2110-120-07-2200-303 R	TCHR SAL SCI HH	-76,706.00	
			A2110-120-07-4400-303 R	TCHG SAL PSEN/ AIS	-74,760.56	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-193,156.65	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-18,058.61	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-12,877.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-25,655.79	
			A2110-128-06-0900-303 R	Tchg Asst Elem	-29,730.00	
			A2110-128-06-0900-303 R	Tchg Asst Elem	-24,189.96	
			A2110-129-03-9000-303 R	Tchg Asst Elem Supp	-121,788.77	
			A2110-130-08-1400-303 R	TCHR SAL HS HLTH ED	-5,529.28	
			A2110-130-08-2200-303 R	TCHR SAL- HS SCIENCE	-21,964.95	
			A2110-130-08-2200-303 R	TCHR SAL- HS SCIENCE	-174.00	
			A2110-130-08-6600-303 R	TCHR SAL- ALTERN PROG	-57,757.07	
			A2110-130-09-1800-303 R	TCHR SAL- MS MATH	-21,095.69	
			A2110-130-09-1800-303 R	TCHR SAL- MS MATH	-696.00	
			A2110-130-09-2100-303 R	TCHR SAL MS READING	-5,921.23	
			A2110-130-09-2300-303 R	TCHR SAL- MS SOC STUD	-77,159.18	
			A2110-130-09-2600-303 R	TCHR SAL- MS WRLD LANG	-24,157.64	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-4,575.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-30,127.29	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-126,203.59	
			A2110-138-08-1100-303 R	Tchg Asst Secondary	-26,044.87	
			A2110-140-06-9000-303 R	TCHG SAL SUBS HTS	-14,060.77	
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-48,393.01	
			A2110-149-04-9000-303 R	TCHG ASST SUBS EH	-9,662.63	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH	-26,996.04	
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS	-647.39	
			A2250-152-07-2100-303 R	SP ED Wilson Rdg HH	-67,241.67	
			A2250-152-07-2100-303 R	SP ED Wilson Rdg HH	-11,026.96	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-8,042.55	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-4,451.25	

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			A2250-158-08-9000-303 R	SP ED TCHR ASST SAL- HS	-85,000.00	
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM	-26,599.00	
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM	-5,707.42	
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM	-559.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP	-2,485.62	
			A2330-450-03-4600-301 R	PARENT CHILD SUPPLIES	-1,275.00	
			A2810-160-09-9000-303 R	GUID NON- INST MS	-23,760.50	
			A2810-160-09-9000-303 R	GUID NON- INST MS	-6,999.00	
			A2810-160-09-9000-303 R	GUID NON- INST MS	-5,495.00	
			A2810-160-09-9000-303 R	GUID NON- INST MS	-1,910.05	
			A2810-161-03-9000-308 R	GUID NON CERT SUPLM	-2,650.00	
			A2810-161-03-9000-308 R	GUID NON CERT SUPLM	-1,750.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS	-900.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS	-21.00	
			A2815-200-07-9000-307 R	HLTH EQUIP HH	-2,277.30	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER	-45,477.18	
			A2815-450-09-9000-901 R	HLTH SVCES SUPP MS	-55.00	
			A2815-450-09-9000-901 R	HLTH SVCES SUPP MS	-55.00	
			A2815-450-09-9000-901 R	HLTH SVCES SUPP MS	-55.00	
			A2825-152-07-9000-303 R	Social Worker Salary	-2,649.00	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY	-1,302.00	
			A2850-157-06-6700-601 R	CHAP/SUPV NON-ATH	-1,036.95	
			A2850-157-07-6900-701 R	INTRAMURAL HOURLY	-2,741.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS	-5,617.10	
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-460.09	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-372.25	
			A5510-162-03-9000-303 R	TRANS NON-INST	-82,100.56	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-263,986.53	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-281,107.23	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY	-15,893.17	
			A1040-160-03-9000-303 R	DIST CLK SAL		21,897.00
			A1040-161-03-9000-303 R	DIST CLK SAL SUPP		2,614.70
			A1310-160-03-9000-303 R	BUSINESS NON-INST		1,283.00
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		1,326.12
			A1430-160-03-9000-303 R	PERS NON-INST		1,851.38
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		3,684.83
			A1620-161-03-9000-303 R	CLERICAL SAL SUPLM		5,181.71
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		263,986.53
			A1620-169-03-9000-303 R	SECURITY SAL SUPLM		31,233.13
			A1621-163-03-9000-303 R	MAINT SAL ADDL		281,107.23
			A2010-160-03-9000-303 R	CURRIC NON-INST		2,000.00
			A2020-150-03-9000-303 R	SUPVSN ADMIN		12,399.50
			A2020-150-08-1200-303 R	ADMIN SAL		866.07
			A2020-150-08-1800-303 R	ADMIN SAL		415.48
			A2020-150-09-1200-303 R	ADMIN SAL		971.27
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS		1,500.00
			A2020-160-03-9000-303 R	CLERICAL SAL- DW		372.23
			A2020-161-06-9000-303 R	SUB SECRETARY HGHTS		4,129.85
			A2020-161-09-9000-303 R	SUB SECRETARY MS		1,244.48
			A2020-167-03-9000-303 R	PARAS SAL SUPLM		16,662.45
			A2020-167-08-9000-303 R	HS Monitors		17,224.10
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		25,557.50
			A2110-100-06-0800-303 R	TCHR SAL- PRE-K		1,535.09
			A2110-120-04-1900-303 R	TCHR SAL EH MUSIC		846.54
			A2110-120-04-9000-303 R	TCHR SAL EH		87,725.39
			A2110-120-06-1000-303 R	TCHR SAL HGTS ART		3,996.03

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			A2110-120-06-1900-303 R	TCHR SAL HGTS MUSIC		5,529.28
			A2110-120-06-9000-303 R	TCHR SAL HGTS		193,156.65
			A2110-120-07-2000-303 R	TCHR SAL HH PHYS ED		18,000.35
			A2110-120-07-9000-303 R	TCHR SAL HH		191,347.75
			A2110-120-09-1000-303 R	TCHR SAL MS ART		1,410.00
			A2110-128-04-9000-303 R	Tchg Asst Elem		21,964.95
			A2110-128-06-9000-303 R	Tchg Asst Elem		25,059.00
			A2110-128-07-9000-303 R	Tchg Asst Elem		26,312.00
			A2110-130-08-1200-303 R	TCHR SAL- HS ENG		74,760.56
			A2110-130-08-1800-303 R	TCHR SAL- HS MATH		21,095.69
			A2110-130-08-2000-303 R	TCHR SAL HS PHYS ED		30,127.29
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD		126,203.59
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent		24,157.64
			A2110-130-08-6100-303 R	TCHR SAL- RESEARCH PGM		26,103.80
			A2110-130-09-1200-303 R	TCHR SAL- MS ENG		102,750.87
			A2110-130-09-1400-303 R	TCHR SAL MS HLTH ED		7,867.88
			A2110-130-09-1900-303 R	TCHR SAL MS MUSIC		4,575.00
			A2110-130-09-2700-303 R	TCHR SAL MS BUSINESS ED		5,597.40
			A2110-130-09-2700-303 R	TCHR SAL MS BUSINESS ED		18,058.61
			A2110-132-04-1300-303 R	TUTORS ENL EH		29,730.00
			A2110-132-06-1300-303 R	TUTORS ENL HTS		30,240.00
			A2110-138-09-9000-303 R	Tchg Asst Secondary		24,189.96
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		17,056.77
			A2110-140-04-9000-303 R	TCHG SAL SUBS EH		12,054.00
			A2110-140-07-9000-303 R	TCHG SAL SUBS HH		513.50
			A2110-140-08-9000-303 R	TCHG SAL SUBS HS		91,219.95
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS		12,877.00
			A2250-152-04-2400-303 R	SPEECH TCHRS- EH		11,731.45
			A2250-152-04-9000-303 R	SP ED TCHRS- EH		5,921.23
			A2250-152-07-2400-303 R	SPEECH TCHRS- HH		696.00
			A2250-152-07-9000-303 R	SP ED TCHRS- HH		106,150.08
			A2250-152-08-6600-303 R	TCHRS K-12 SAL Hilltop		5,703.00
			A2250-152-09-2400-303 R	SPEECH TCHRS- MS		174.00
			A2250-153-03-5900-307 R	SP ED TCHG SUMMER		52,651.83
			A2250-158-04-9000-303 R	SP ED TCHR ASST SAL- EH		9,662.63
			A2250-158-07-9000-303 R	SP ED TCHR ASST SAL-HH		4,152.71
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER		67,241.67
			A2250-165-03-5900-307 R	NURSE SAL SUMMER		647.39
			A2250-166-08-9000-303 R	PARAS SAL HS		26,599.00
			A2250-166-09-9000-303 R	PARAS SAL MS		5,707.42
			A2250-167-03-5900-307 R	PARAS SAL SUPLM		11,026.96
			A2250-167-03-5900-307 R	PARAS SAL SUPLM		8,042.55
			A2330-151-03-5900-301 R	ADM SAL SUMM PROG		559.00
			A2330-153-03-5900-301 R	TCH SAL SUMM PROG		4,451.25
			A2330-165-03-5900-301 R	NURSE SAL SUMM PROG		2,485.62
			A2610-443-04-9000-311 R	LIB PROF & TECH SVCES EH		1,275.00
			A2630-152-03-9000-303 R	Prog Spec Tech & Curr		85,000.00
			A2810-121-03-9000-308 R	Elementary Home Instructo		2,650.00
			A2810-131-03-9000-308 R	Secondary Home Instructor		23,760.50
			A2810-150-03-9000-303 R	GUID ADMIN SAL		1,750.00
			A2810-152-09-9000-303 R	GUIDANCE MS SAL		6,999.00
			A2810-153-03-9000-303 R	GUID CERT SAL ADD'L		921.00
			A2810-157-08-9000-308 R	GUID PROG CHAP & SUP		5,495.00
			A2810-161-03-9000-303 R	GUID NON CERT SUPLM		1,910.05
			A2815-164-06-9000-303 R	HLTH SVCES NON-INS HGTS		55.00
			A2815-164-07-9000-303 R	HLTH SVCES NON-INS HH		55.00

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			A2815-164-08-9000-303 R	HLTH SVCES NON-INS HS		55.00
			A2815-165-03-9000-303 R	HLTH SVCES SUPLM		45,477.18
			A2820-153-03-9000-303 R	PSYCH SVCES CERT SUPLM		2,277.30
			A2825-152-04-9000-303 R	Social Worker Salary		2,649.00
			A2850-156-08-6500-801 R	MARCH BAND STIPENDS		2,741.00
			A2850-156-08-6700-801 R	CLUB STIPENDS		1,036.95
			A2850-156-09-6700-901 R	CLUB STIPENDS		1,302.00
			A2855-160-03-6800-303 R	CLERICAL SAL- ATHLETICS		372.25
			A2855-161-03-9000-303 R	CLERICAL SAL SUPLM		460.09
			A5510-163-03-6800-303 R	TRANS ATHLETICS		5,617.10
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		82,100.56
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		15,893.17
06/27/2022	012596	To satisfy audit requirements in order to close the 21-22 school year's budget				
			A9711-600-03-9000-303 R	PRINCIPAL	-33,222.54	
			A9711-700-03-9000-303 R	INTEREST		33,222.54
06/29/2022	012745	To satisfy audit requirements in order to close 201-22 school year's budget				
			A2810-459-08-9000-308 R	GUID LIBRARY BKS & MATS	-900.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS		900.00
06/30/2022	012969	To allow for payment of the June BOCES invoice with funds from the appropriate budget codes				
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING	-12,060.36	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS	-118,469.79	
			A2110-490-09-9000-901 R	BOCES TRIPS & CONFERENCES	-8,583.74	
			A1060-490-03-9000-306 R	BOCES SVCS - ELECTION		0.40
			A1620-490-03-3300-312 R	BOCES SVCS Security		12,060.36
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		265.04
			A2070-490-03-9000-301 R	BOCES SVCS PROF DEVEL		50.00
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		118,469.79
			A2810-490-08-9000-308 R	GUID BOCES COMP S		7,640.70
			A5540-490-03-5500-510 R	BOCES SVCS		627.60
06/30/2022	012972	To allow for the payment of a performance stipend for the 2021-22 school year as per the Superintendents 2022-23 contract				
			A1240-160-03-9000-303 R	CENT ADM NON-INST	-20,000.00	
			A1240-150-03-9000-303 R	SUPERINTENDENT		20,000.00
06/30/2022	013035	To satisfy audit requirements in order to close the 2021-22 school year's budget				
			A1040-433-03-9000-306 R	DUES AND MEMBS	-201.95	
			A1620-160-03-9000-303 R	OPER SALARY DW	-20,551.42	
			A1620-162-04-9000-303 R	OPER SAL- EH	-25,188.03	
			A1620-162-08-9000-303 R	OPER SAL- HS	-10,681.00	
			A1620-162-08-9000-303 R	OPER SAL- HS	-3,229.79	
			A1620-162-08-9000-303 R	OPER SAL- HS	-2,414.59	
			A1620-168-03-3300-303 R	SECURITY DW	-51,238.68	
			A1620-168-03-3300-303 R	SECURITY DW	-708.39	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-2,845.48	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-923.02	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-89.18	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-5,555.70	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-2,034.33	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-2,156.00	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-4,468.25	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-14,298.05	
			A2110-120-07-1800-303 R	TCHR SAL HH MATH	-2,302.03	
			A2110-130-08-1400-303 R	TCHR SAL HS HLTH ED	-3,660.00	
			A2110-130-08-2100-303 R	TCHR SAL HS READING	-24,157.64	
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED	-702.34	
			A2110-130-09-2100-303 R	TCHR SAL MS READING	-31,544.11	
			A2110-130-09-2700-303 R	TCHR SAL MS BUSINESS ED	-5,597.40	

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-2,460.00	
			A2110-138-08-1100-303 R	Tchg Asst Secondary	-1,950.77	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH	-10,987.45	
			A2110-149-08-9000-303 R	TCHG ASST SUBS HS	-600.00	
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-2,029.00	
			A2110-451-09-2600-901 R	CONSUM WKBS - MS WRLD LNG	-5,970.90	
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR	-8,552.70	
			A2250-158-06-9000-303 R	SP ED TCHR ASST SAL- HGT	-584.00	
			A2250-158-06-9000-303 R	SP ED TCHR ASST SAL- HGT	-7,162.80	
			A2250-158-06-9000-303 R	SP ED TCHR ASST SAL- HGT	-8,237.20	
			A2330-155-03-5800-304 R	ADULT ED TCHG	-2,517.91	
			A2330-160-03-5800-303 R	ADULT ED NON-CERTI	-19,145.70	
			A2330-161-03-5800-303 R	AD EDU CLER SAL SUPLM	-961.00	
			A2810-152-08-9000-303 R	GUIDANCE HS SAL	-1,140.00	
			A2810-152-08-9000-303 R	GUIDANCE HS SAL	-11,370.00	
			A2810-152-08-9000-303 R	GUIDANCE HS SAL	-3,296.00	
			A2815-450-06-9000-601 R	HLTH SVCES SUPP HTS	-2,331.66	
			A2850-157-04-6700-401 R	CHAP/SUPV NON-ATH	-752.00	
			A2850-157-04-6700-401 R	CHAP/SUPV NON-ATH	-708.39	
			A2850-157-09-6900-309 R	INTRAMURAL HOURLY	-8,659.20	
			A5510-168-03-9000-303 R	TRANS PARTTIME BUS	-11,260.68	
			A1040-161-03-9000-303 R	DIST CLK SAL SUPP		201.95
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		2,845.48
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM		923.02
			A1620-161-03-9000-303 R	CLERICAL SAL SUPLM		89.18
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		25,188.03
			A1620-169-03-9000-303 R	SECURITY SAL SUPLM		10,681.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		51,238.68
			A2020-160-03-9000-303 R	CLERICAL SAL- DW		708.39
			A2020-161-09-9000-303 R	SUB SECRETARY MS		5,555.70
			A2020-167-03-9000-303 R	PARAS SAL SUPLM		3,229.79
			A2020-167-08-9000-303 R	HS Monitors		2,414.59
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED		2,302.03
			A2110-120-07-2000-303 R	TCHR SAL HH PHYS ED		2,156.00
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL		4,468.25
			A2110-129-03-9000-303 R	Tchg Asst Elem Supp		14,298.05
			A2110-130-08-2600-303 R	TCHR SAL- HS WRLD LANG		24,157.64
			A2110-130-08-2700-303 R	TCHR SAL HS BUSINESS ED		20,551.42
			A2110-130-09-2200-303 R	TCHR SAL- MS SCIENCE		5,597.40
			A2110-130-09-2600-303 R	TCHR SAL- MS WRLD LANG		702.34
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L		31,544.11
			A2110-132-04-1300-303 R	TUTORS ENL EH		3,660.00
			A2110-132-06-1300-303 R	TUTORS ENL HTS		2,460.00
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		10,987.45
			A2110-140-04-9000-303 R	TCHG SAL SUBS EH		8,552.70
			A2110-140-06-9000-303 R	TCHG SAL SUBS HTS		1,950.77
			A2110-140-07-9000-303 R	TCHG SAL SUBS HH		5,970.90
			A2110-140-08-9000-303 R	TCHG SAL SUBS HS		8,659.20
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS		2,029.00
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS		600.00
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER		584.00
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM		7,162.80
			A2250-167-03-9000-303 R	PARAS SAL SUPLM		8,237.20
			A2330-159-03-5900-301 R	TCHR ASST SAL SUPL SUMMER		2,517.91
			A2330-167-03-5900-301 R	PARA SAL SUMM PROG		961.00
			A2810-121-03-9000-308 R	Elementary Home Instructo		1,140.00

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2810-131-03-9000-308 R	Secondary Home Instructor		11,370.00
			A2810-157-08-9000-308 R	GUID PROG CHAP & SUP		3,296.00
			A2815-165-03-9000-303 R	HLTH SVCES SUPLM		2,331.66
			A2850-156-08-6700-801 R	CLUB STIPENDS		752.00
			A2855-160-03-6800-303 R	CLERICAL SAL- ATHLETICS		708.39
			A5510-163-03-6800-303 R	TRANS ATHLETICS		2,034.33
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		11,260.68
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		19,145.70
06/30/2022	013053	Continuing to satisfy audit requirements in oeder to close the 20/22 shool year's budget				
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-2,648.00	
			A2110-120-06-2000-303 R	TCHR SAL HGTS PHYS ED		2,648.00
06/30/2022	013318	To balance the 21-22 budget per audit requirements				
			A2110-120-04-1000-303 R	TCHR SAL EH ART	-102.82	
			A2110-120-04-2200-303 R	TCHR SAL SCI EH	-809.68	
			A2110-120-04-4400-303 R	TCHG SAL PSEN/ AIS	-1,836.50	
			A2110-120-06-4400-303 R	TCHG SAL PSEN/ AIS	-3,356.79	
			A2110-120-04-9000-303 R	TCHR SAL EH		6,105.79
06/30/2022	013372	Post Transfer per BOE approval				
			A9950-970-03-9000-303 R	TFER-Repair Reserve	-212,470.00	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS		206,200.00
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		6,270.00
			Total for Fund A - GENERAL FUND		-3,718,365.74	3,718,365.74
Fund: C - SCHOOL LUNCH FUND						
06/24/2022	012558	To pay final invoice for Modern Italian				
			C2860-427-03 R	Maint. & Repair Equip SI	-500.00	
			C2860-521-03 R	Bread - School Lunch Prog		500.00
			Total for Fund C - SCHOOL LUNCH FUND		-500.00	500.00
Fund: F - SPECIAL AID FUND						
06/29/2022	012723	Moneys not spent during school yeat on instruvtion and travel				
			F2110-150-2282 R	INSTRUCTIONAL SALARIES	-50.00	
			F2110-424-2282 R	TRAVEL	-65.19	
			F2110-450-2282 R	SUPPLIES		115.19
			Total for Fund F - SPECIAL AID FUND		-115.19	115.19
Fund: H - CAPITAL FUND						
06/09/2022	012227	Utilize 21BU funds for securty windoe tint for the eight HS science room				
			H1620-000-03-21BU R	Unalloc Budget 2020-21	-26,709.15	
			H1620-293-03-22WT R	Window Tint HS/HTS		26,709.15
			Total for Fund H - CAPITAL FUND		-26,709.15	26,709.15

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Total Current Appropriation	3,745,690.08
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Selection Criteria

Type: Current Appropriation
Date From: 06/01/2022
Date To: 06/30/2022
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Revenue Status Report As Of: 06/30/2022

Fiscal Year: 2022

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	96,196,329.00	96,196,329.00	96,176,243.99	12,478,417.15	20,085.01	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	4,089,583.04	13,219.13	109,181.96	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	1,151,637.75	0.00	300,951.25	
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	65,803.42	-19.95	84,196.58	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	8,510.57	0.00		8,510.57
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	130,214.45	0.00		130,214.45
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	25,845.40	2,566.00		25,845.40
1410.000		Admissions (from Individuals)	0.00	0.00	6,720.65	0.00		6,720.65
2228.000		Data Process. Oth. Dist. & Gov.	0.00	0.00	75,000.00	7,500.00		75,000.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	2,196,244.64	225,637.70		396,244.64
2230.001		Day Schl Tuit-Oth Dist. Shrd Ta	0.00	0.00	86,342.63	86,342.63		86,342.63
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	122,649.78	11,553.42		22,649.78
2401.000		Interest and Earnings	200,000.00	200,000.00	59,740.83	12,253.55	140,259.17	
2410.000		Rental of Real Property, Indiv.	50,000.00	50,000.00	85,936.87	11,646.44		35,936.87
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
2680.000		Insurance Recoveries Tran	0.00	0.00	44,899.66	0.00		44,899.66
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	106,770.63	1.00		106,770.63
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	303,353.33	-163,556.32		303,353.33
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	32,646.17	0.00	2,674.42	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	1,797.70	1,000.00	48,202.30	
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	4,293,641.26	-68,202.00	1,514,606.74	
3101.001		Excess Cost Aid	406,000.00	406,000.00	859,225.87	442,023.20		453,225.87

* 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: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3102.000		Lottery Aid (Sect 3609a Ed Law)	0.00	0.00	149,232.81	0.00		149,232.81
3102.001		Lottery Aid VLT	0.00	0.00	156,437.47	0.00		156,437.47
3102.002		Commercial Gaming Grant	0.00	0.00	27,516.42	0.00		27,516.42
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	1,193,543.46	849,102.95	64,131.54	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	43,929.00	0.00		43,929.00
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	199,390.00	0.00		199,390.00
3262.000		Computer Software Aid	0.00	0.00	48,026.00	0.00		48,026.00
3262.001		Computer Hrdwre Aid	9,728.00	9,728.00	9,699.00	0.00	29.00	
3263.000		Library A/V Loan Program Aid	267,666.00	267,666.00	20,037.00	0.00	247,629.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	144,221.50	23,830.17		144,221.50
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	15,927.00	15,927.00		15,927.00
5050.000		Interfund Trans. for Debt Svcs	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	116,574,104.92	13,949,242.07	5,375,725.38	2,757,481.30

* 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: 06/30/2022

Fiscal Year: 2022

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	-1,979.00	-1,979.00	1,979.00	
1440.041		Type A EH Lunch	85,000.00	85,000.00	13,772.00	-1,700.00	71,228.00	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	64.50	0.00	1,935.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	3,253.53	-697.00	61,746.47	
1440.062		Type A Hgts Breakfast	500.00	500.00	109.50	0.00	390.50	
1440.071		Type A HH Lunch	70,000.00	70,000.00	19,660.35	-1,597.00	50,339.65	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	206.80	0.00	1,793.20	
1440.081		Type A HS Lunch	45,000.00	45,000.00	66,485.25	-3,846.00		21,485.25
1440.082		Type A HS Breakfast	3,000.00	3,000.00	9,752.80	0.00		6,752.80
1440.091		Type A MS Lunch	55,000.00	55,000.00	43,075.98	-3,848.00	11,924.02	
1440.092		Type A MS Breakfast	500.00	500.00	89.50	0.00	410.50	
1445.000		Other Cafeteria Sales	15,483.00	15,483.00	15,535.11	-7,360.23		52.11
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	12,482.64	-10,258.75	14,517.36	
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	1,293.91	-3,663.46	15,706.09	
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	14,444.61	-9,710.20	2,555.39	
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	82,256.64	-19,967.34	79,743.36	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	2,264.85	1,021.30	22,735.15	
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	53,556.01	-16,903.30	98,443.99	
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	52.38	4.67		52.38
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	11,082.00	883.00		1,082.00
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	2,815.00	274.00		1,615.00
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	14,450.74	0.00	15,549.26	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	907,653.00	67,256.00		752,653.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	71,076.00	7,047.00		46,076.00
4200.000		FP-PEBT REVENUE	0.00	0.00	3,005.00	0.00		3,005.00
5031.000		Transfer from General Fun	438,201.00	563,201.00	450,000.00	0.00	113,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,550,384.00	1,796,459.10	-5,044.31	586,698.44	832,773.54

* 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: 06/30/2022

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	320.45	17.48		320.45
2705.000-0301	0301	FINA Fund	0.00	20.00	20.00	0.00		
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	4,740.00	9,000.00	4,060.00		4,260.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	100.00	100.00	0.00		
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	1,000.00	1,000.00		1,000.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	1,100.00	1,100.00	0.00		
2705.000-0827	0827	Gifts and Donations	0.00	0.00	1,000.00	1,000.00		1,000.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	500.00	500.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	5,654.00	5,954.00	0.00		300.00
2770.000-0707	0707	Great Adventure Trip	0.00	0.00	7,520.00	7,520.00		7,520.00
2770.000-0708	0708	PSAT	0.00	11,200.00	11,200.07	0.00		0.07
2770.000-0709	0709	NYSSMA	0.00	4,328.00	4,328.00	0.00		
2770.000-0711	0711	Marching Band	0.00	8,910.00	8,910.00	0.00		
2770.000-0725	0725	HS Science Research	0.00	8,000.00	8,000.00	0.00		
2770.000-0738	0738	Golf Fund Raiser	0.00	0.00	1,425.00	0.00		1,425.00
Total MISCELLANEOUS SPECIAL REV			0.00	44,052.00	60,377.52	14,097.48	0.00	16,325.52

* 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: 06/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-001-4801	4801	Summer Handicap	0.00	0.00	77,203.00	77,203.00		77,203.00
3289.000-409-2206	2206	Universal Pre -K	32,374.00	32,374.00	32,374.00	15,335.00		
3289.000-425-2282	2282	Teaching Center	27,917.00	27,917.00	27,913.84	20,934.84	3.16	
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	471,870.73	353,210.20		471,870.73
4256.000-032-2207	2207	Indiv. w/Dis. Act -611	675,170.00	678,523.00	569,684.61	422,433.61	108,838.39	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	142,960.00	142,960.00	30,736.11	2,144.11	112,223.89	
4256.000-033-2204	2204	Indiv. w/Disab. Ed Act (I	0.00	0.00	52,847.26	52,847.26		52,847.26
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	61,085.00	61,085.00	1,998.89	-1,183.11	59,086.11	
4289.000-021-2210	2210	Other Federal Aid TITLE 1	120,675.00	120,675.00	117,443.00	117,443.00	3,232.00	
4289.000-147-2211	2211	Other Federal Aid (Titl 11A	148,140.00	148,140.00	71,883.26	71,883.26	76,256.74	
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	0.00	-27,327.00		
4289.000-204-2202	2202	Other Federal Aid (Title IV	10,529.00	10,529.00	10,239.00	10,239.00	290.00	
4289.000-293-2245	2245	Other Federal Aid (Title IIIA	38,272.00	38,272.00	5,132.33	5,132.33	33,139.67	
4289.000-635-2298	2298	Other Federal Aid (Bil Edu	3,245.00	3,245.00	1,195.00	1,195.00	2,050.00	
4289.000-900-2290	2290	CRSSA-ESSER 2	0.00	0.00	401,996.00	0.00		401,996.00
4289.000-901-2291	2291	ARP - ESSER 3	903,479.00	903,479.00	585,499.11	495,152.11	317,979.89	
5031.000-OSH-2214	2214	Interfund Transfers - 4408	0.00	0.00	202,230.31	202,230.31		202,230.31
5031.000-OSH-2242	2242	Interfund Transfers - 4201	0.00	0.00	33,087.00	33,087.00		33,087.00
Total SPECIAL AID FUND			2,163,846.00	2,167,199.00	2,693,333.45	1,851,959.92	713,099.85	1,239,234.30

* 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: 06/30/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

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	0.00	-2,766.47		
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
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	0.00	193,338.63	193,338.63		193,338.63
Total CAPITAL FUND			-400,000.00	0.00	2,609,105.32	190,572.16	0.00	2,609,105.32

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 06/30/2022

Fiscal Year: 2022

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	6,955.88	363.19		6,955.88
Total DEBT SERVICE			0.00	0.00	6,955.88	363.19	0.00	6,955.88

Selection Criteria

Criteria Name: Last Run
 As Of Date: 06/30/2022
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Show special revenue accounts 5997-5999
 Sort by: Fund/Revenue Account
 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	Mar-22	Apr-22	May-22	Jun-22	YTD
OPERATING DAYS - L	-	-	17	23	20	16	20	15	23	13	19	13	179
OPERATING DAYS - B	-	-	17	23	20	16	20	15	23	13	19	13	179
ADP LUNCH			1,068	951	807	1,076	994	1,087	1,046	1,442	1,065	1,134	10,669
ADP BREAKFAST			95	119	120	160	133	175	121			1,066	1,988
TYPE A REGULAR PAID LUNCH			14,335	17,305	13,102	13,289	15,249	12,397	17,993	11,799	15,369	11,373	142,211
TYPE A REDUCED LUNCH			285	363	145	328	404	366	505	340	417	272	3,425
TYPE A FREE LUNCH			3,528	4,205	2,891	3,603	4,222	3,535	5,552	3,458	4,453	3,096	38,543
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	17,220	19,875	16,298	24,050	15,597	20,239	14,741	184,179
TYPE A REGULAR PAID BREAKFAST			1,085	1,778	1,671	1,642	1,538	1,533	1,789	1,695	2,384	1,791	16,906
TYPE A REDUCED BREAKFAST			35	83	22	84	130	126	90	85	114	74	843
TYPE A FREE BREAKFAST			498	868	713	831	985	969	894	860	1,130	840	8,588
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	2,557	2,653	2,628	2,773	2,640	3,628	2,705	26,337
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	19,777	22,528	18,926	26,823	18,237	23,867	17,446	210,516
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 25,804	\$ 47,691	\$ 42,297	\$ 40,997	\$ 38,504	\$ 31,892	\$ 12,052	\$ 332,631
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 5.85	\$ 3.37	\$ 8	\$ 10	\$ 2	\$ 3	\$ 3	\$ 2	\$ 4	\$ 1	\$ 4	\$ 5	\$ 52
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,188	\$ 1,296	\$ 2,424	\$ -	\$ 5,381	\$ 13,619
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,596	\$ 81,942	\$ 81,934	\$ 99,051	\$ 82,448	\$ 122,400	\$ 79,253	\$ 162,037	\$ 75,460	\$ 950,463
GENERAL FUND SUBSIDY	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 450,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 6,196	\$ 6,320	\$ 3,005	\$ 42,884
TOTAL REVENUE	\$ 5.85	\$ 3.37	\$ 151,433	\$ 168,746	\$ 161,728	\$ 203,905	\$ 200,187	\$ 222,129	\$ 169,421	\$ 126,378	\$ 290,254	\$ 95,903	\$ 1,790,093
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	\$ 41,972	\$ 13,149	\$ 63,394	\$ 36,131	\$ 322,257
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	\$ 41,972	\$ 13,149	\$ 63,394	\$ 36,131	\$ 331,370
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,580	\$ 52,455	\$ 54,514	\$ 52,865	\$ 63,742	\$ 54,232	\$ 55,118	\$ 52,895	\$ 81,676	\$ 54,593	\$ 70,140	\$ 605,152
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 43,619	\$ 44,074	\$ 48,900	\$ 47,890	\$ 48,868	\$ 43,906	\$ 45,375	\$ 452,456
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,580	\$ 94,080	\$ 100,106	\$ 95,472	\$ 107,361	\$ 98,306	\$ 104,018	\$ 100,785	\$ 130,544	\$ 98,499	\$ 115,515	\$ 1,057,608
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,789	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294	\$ 13,357	\$ 9,585	\$ -	\$ -	\$ 2,302
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,109	\$ 567	\$ 3,693	\$ 2,420	\$ 3,761	\$ 728	\$ 3,342	\$ 892	\$ 1,938	\$ 19,449
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294	\$ 13,357	\$ 9,585	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 392	\$ 483	\$ 3,965	\$ 2,550	\$ (5,302)	\$ 4,500	\$ 12,927	\$ 892	\$ 1,938	\$ 21,752
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 6,196	\$ 6,320	\$ -	\$ 39,879
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 625	\$ 545	\$ 500	\$ 500	\$ 500	\$ (1,000)	\$ 4,865
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,664	\$ 6,737	\$ 5,739	\$ 5,224	\$ 6,696	\$ 6,820	\$ (1,000)	\$ 43,549
NET OPERATING COSTS	\$ 6,342	\$ 6,580	\$ 123,480	\$ 144,754	\$ 120,955	\$ 144,335	\$ 150,523	\$ 129,879	\$ 152,481	\$ 163,315	\$ 169,605	\$ 152,584	\$ 1,464,833
NET CAFETERIA PROFIT/LOSS	\$ (6,336)	\$ (6,577)	\$ 27,953	\$ 23,992	\$ 40,772	\$ 59,570	\$ 49,664	\$ 92,250	\$ 16,941	\$ (36,937)	\$ 120,648	\$ (56,681)	\$ 325,261

Food Service Program Revenues

FISCAL 21-22	Jun-21	Jun-22	CUM 20-21	CUM 21-22
EH LUNCH	\$ -	\$ -	\$ 944.50	\$ -
EH BREAKFAST	\$ 5.00	\$ -	\$ 191.50	\$ 3.00
HEIGHTS LUNCH	\$ 13.25	\$ -	\$ 696.75	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ -	\$ -	\$ 1,195.50	\$ -
HH BREAKFAST	\$ 6.00	\$ -	\$ 278.00	\$ -
HS LUNCH	\$ 91.50	\$ -	\$ 1,913.75	\$ 323.00
HS BREAKFAST	\$ 36.00	\$ -	\$ 349.35	\$ 24.00
MS LUNCH	\$ 55.75	\$ -	\$ 1,421.75	\$ 84.50
MS BREAKFAST	\$ -	\$ -	\$ 54.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 207.50	\$ -	\$ 7,190.10	\$ 444.15
OTHER CAFETERIA SALES	\$ 304.50	\$ 5,381.23	\$ 1,221.63	\$ 13,619.40
EH LUNCH OTHER	\$ 207.50	\$ 1,825.74	\$ 1,708.30	\$ 29,948.34
EH BREAKFAST OTHER	\$ 3.25	\$ -	\$ 67.60	\$ 36.25
HEIGHTS LUNCH OTHER	\$ 193.50	\$ 824.19	\$ 1,846.35	\$ 7,727.07
HTS BREAKFAST OTHER	\$ -	\$ -	\$ 26.65	\$ 29.60
HH LUNCH OTHER	\$ 298.05	\$ 1,159.34	\$ 797.55	\$ 32,714.98
HH BREAKFAST OTHER	\$ 232.90	\$ -	\$ 567.95	\$ 30.15
HS LUNCH OTHER	\$ 5,723.85	\$ 4,168.75	\$ 49,650.15	\$ 145,904.28
HS BREAKFAST OTHER	\$ 688.50	\$ 1,021.29	\$ 5,208.90	\$ 9,087.58
MS LUNCH OTHER	\$ 4,117.30	\$ 3,052.88	\$ 32,068.55	\$ 107,091.85
MS BREAKFAST OTHER	\$ 19.75	\$ -	\$ 283.50	\$ 61.25
TOTAL A LA CARTE SALES	\$ 11,484.60	\$ 12,052.19	\$ 92,225.50	\$ 332,631.35
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 8.18	\$ 4.67	\$ 67.07	\$ 32.99
STATE AID LUNCH	\$ -	\$ 883.00	\$ -	\$ 9,799.00
STATE AID BREAKFAST	\$ -	\$ 274.00	\$ -	\$ 3,836.00
FED AID LUNCH	\$ 49,238.00	\$ 67,256.00	\$ 308,294.00	\$ 865,752.00
FED AID BREAKFAST	\$ 1,878.00	\$ 7,047.00	\$ 11,664.00	\$ 71,076.00
TOTAL FED/STATE AID	\$ 51,116.00	\$ 75,460.00	\$ 319,958.00	\$ 950,463.00
SURPLUS FOOD RECEIVED	\$ 678.70	\$ -	\$ 10,602.16	\$ 39,878.53
EAST HILLS TOTAL	\$ 215.75	\$ 1,825.74	\$ 2,911.90	\$ 29,987.59
HEIGHTS TOTAL	\$ 215.00	\$ 824.19	\$ 2,802.20	\$ 7,766.32
HARBOR HILL TOTAL	\$ 206.75	\$ 824.19	\$ 2,714.75	\$ 7,763.07
HIGH SCHOOL TOTAL	\$ 298.05	\$ 1,159.34	\$ 2,164.70	\$ 32,750.98
MIDDLE SCHOOL TOTAL	\$ 536.95	\$ 1,159.34	\$ 2,839.00	\$ 32,745.13
BREAKFAST TOTAL	\$ 991.40	\$ 1,021.29	\$ 7,172.45	\$ 9,281.48
LUNCH TOTAL	\$ 10,700.70	\$ 11,030.90	\$ 92,234.65	\$ 323,794.02
GRAND TOTAL WITH VENDING	\$ 11,996.60	\$ 17,433.42	\$ 100,628.73	\$ 346,694.90

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Sophia Sassouni	Rescind Substitute Appointment	Per Diem Substitute Teacher				9/1/22	6/30/23		School Counselor, \$130/day
2	Anna Guerra	Resignation	Per Diem Substitute Teacher			EH		8/24/22 (last day of employment)		
3	Jenna Shapiro	Resignation	Teaching Assistant			HTS		9/9/2022 (last day of employment)		
4	Jasmine Fernandez	Resignation	Teaching Assistant			EH		8/30/2022 (last day of employment)		
5	Jury Otero-Nunez	Resignation	Teaching Assistant			EH		8/26/2022 (last day of employment)		
6	Gina Pisciotta	Resignation	Teaching Assistant			MS		8/26/2022 (last day of employment)		
7	Michelle Becker	Resignation	Teaching Assistant			EH		8/12/2022 (last day of employment)		
8	Ellen Bowen	Probationary Appointment	Teaching Assistant (M.Becker)			EH	10/3/22	Prob. Ends 10/2/26*	Teaching Assistant	TA Level III, Gr. 1/Step 1**, Per RPA Contract
9	Isaac Neal	Probationary Appointment	Dean of Students			HS	9/28/22	Prob. Ends 9/27/2026	Dean	SBL, SDL & Health Education, \$124,000, Per RASA Contract
10	Patricia Michel-Ritsua	Probationary Appointment	Teaching Assistant (J.Otero-Nunez)			HH	9/28/22	Probation Ends 9/27/26*	Teaching Assistant	TA Level I, Grade 3/Step 1, Per RPA Contract
11	Patricia Michel-Ritsua	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.			HH	9/28/22	6/30/23		Per RPA Contract, employees' hourly rate
12	Heidy Cobar	Substitute Appointment	Per Diem Substitute Teacher			HTS	9/28/22	6/30/23		\$130/day
13	Alexa Tubian	Substitute Appointment	Per Diem Substitute Teacher			MS	9/28/22	6/30/23		\$130/day
14	Francesca Prestia	Part-Time Appointment	.5 FTE Teaching Assistant			HTS	9/23/22	6/30/23		Grade 1/Step 4, Per RPA Contract prorated
15	Rudolf Lanzillotta	Revise Part-Time Appointment	.033 FTE Physical Education			HTS	8/30/22	6/30/23		Physical Ed & Health, MA+30/Step 5, Per RTA Contract, prorated
16	Nicole Rosen	Revise Childcare Leave	Speech & Hearing Handicapped			HH	9/19/22	6/30/23		
17	Daniela Allegro	Revise Appointment	Regular Substitute/Leave Replacement (N.Rosen)			HH	9/19/22	6/30/23		Speech & Lang., MA/Step 1**, Per RTA Contract
18	Daniela Allegro	Substitute Appointment	IPG Substitute Teacher (not to exceed 3 hrs./wk.)			HH	9/19/22	6/30/23		Per RTA Contract
19	Betina Puliafico	Appointment	Regular Substitute/Leave Replacement (A.Goldin)			HH	On or about 12/19/2022	6/30/23		Early & Childhood Ed, Birth-Gr. 6, MA/Step 1, Per RTA Contract
20	Leonard Novick	Coach Appointment	JV2 Boys' Basketball I / 4			HS	9/23/22	6/30/23		Per RTA Contract
21	Jeremy Cohen	Coach Appointment	Girls' JV Basketball, I / 3			HS	9/23/22	6/30/23		Per RTA Contract
22	Stephanie Orfini	Coach Appointment	Girls' Gymnastics, V/4			HS	9/23/22	6/30/23		Per RTA Contract
23	Lauren Ruppert	Coach Appointment	Assistant Varsity Gymnastics V/4			HS	9/23/22	6/30/23		Per RTA Contract
24	Nicholas Chiarelli	Coach Appointment	Boys' Ass't Winter Track, II / 4			HS	9/23/22	6/30/23		Per RTA Contract
25	Jane Lapin	Coach Appointment	Girls' Ass't Winter Track, II / 4			HS	9/23/22	6/30/23		Per RTA Contract
26	Tuan Nguyen	Coach Appointment	Boys' Wrestling, VII / 4			HS	9/23/22	6/30/23		Per RTA Contract
27	Andrea Schieck	Coach Appointment	Boys' Assistant Varsity Swimming II / 2			HS	9/23/22	6/30/23		Per RTA Contract
28	Mark Steinmuller	Coach Appointment	Boys/Girls' Winter Track, II / 4			MS	9/23/22	6/30/23		Per RTA Contract
29	Jesse Sorensen	Coach Appointment	Boys' Basketball, I / 4			MS	9/23/22	6/30/23		Per RTA Contract
30	Mark Steinmuller	Coach Appointment	Boys' Volleyball, II / 4			MS	9/23/22	6/30/23		Per RTA Contract
31	Matthew Moscola	Coach Appointment	Boys Ass't Lacrosse, II / 4			HS	9/23/22	6/30/23		Per RTA Contract
32	Michael Miller	Coach Appointment	Boys' JV Lacrosse, II / 3			HS	9/23/22	6/30/23		Per RTA Contract
33	Christina Gogh	Coach Appointment	Girls' JV Lacrosse, II / 3			HS	9/23/22	6/30/23		Per RTA Contract
34	Kerriann Jannotte	Coach Appointment	Boys' Tennis, IV / 4			HS	9/23/22	6/30/23		Per RTA Contract
35	Jonathan Piccirillo	Coach Appointment	Boys' JV Tennis, IV / 4			HS	9/23/22	6/30/23		Per RTA Contract
36	Jane Lapin	Coach Appointment	Girls' Ass't Track & Field, II / 4			HS	9/23/22	6/30/23		Per RTA Contract

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
37	Nicholas Chiarelli	Coach Appointment	Boys' Ass't Track & Field, II / 4			HS	9/23/22	6/30/23		Per RTA Contract
38	Mark Steinmuller	Coach Appointment	Boys' Baseball, II / 4			MS	9/23/22	6/30/23		Per RTA Contract
39	Robert Johnson	Coach Appointment	Boys' Baseball, II / 3			MS	9/23/22	6/30/23		Per RTA Contract
40	Erik Takseraas	Coach Appointment	Track & Field II / 4			MS	9/23/22	6/30/23		Per RTA Contract
41	Marvin Leveille	Coach Appointment	Track & Field, II / 4			MS	9/23/22	6/30/23		Per RTA Contract
42	Michael Floccari	Coach Appointment	Track & Field II / 3			MS	9/23/22	6/30/23		Per RTA Contract
43	Paula Picon	Coach Appointment	Boys' Soccer, II / 1			MS	9/23/22	6/30/23		Per RTA Contract
44	Stacey Neal	Appointment	Elem. After-School Instructional Teaching - PACT			HTS	9/23/22	6/30/23		Per RTA Contract
45	Ariela Handler	Appointment	Elem. After-School Instructional Teaching - PACT			HTS	9/23/22	6/30/23		Per RTA Contract
46	Karen Lucchese	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/23/22	6/30/23		Per RTA Contract
47	Kimberly Carra	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/23/22	6/30/23		Per RTA Contract
48	Delfina Hennep	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/23/22	6/30/23		Per RTA Contract
49	Kelly Denig	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/23/22	6/30/23		Per RTA Contract
50	Karey Hintermeister	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/23/22	6/30/23		Per RTA Contract
51	Nanette Maleganos	Appointment	After School Instructional Teaching - Mock Trial			HH	9/23/22	6/30/23		Per RTA Contract
52	Garrett Thibodeau	Appointment	After School Instructional Teaching - Math Olympiads			HH	9/23/22	6/30/23		Per RTA Contract
53	Maria Stathakos	Appointment	Intramural Activity - Athletics			HH	9/23/22	6/30/23		Per RTA Contract
54	Dara Kaplan	Appointment	After School Instructional Teaching - LEGO Robotics			HH	9/23/22	6/30/23		Per RTA Contract
55	Ricki Harwin	Appointment	After School Instructional Teaching - Arts & Crafts			HH	9/23/22	6/30/23		Per RTA Contract
56	Melissa Levi	Appointment	After School Instructional Teaching - STEM Grades 4/5			HH	9/23/22	6/30/23		Per RTA Contract
57	Theresa Debello-Tahany	Appointment	After School Instructional Teaching - STEM Grades 2/3			HH	9/23/22	6/30/23		Per RTA Contract
58	Nanette Maleganos	Appointment	Intramural Activity - School Newspaper			HH	9/23/22	6/30/23		Per RTA Contract
59	AnneMarie Kellan	Appointment	After School Instructional Teaching - Mock Trial			EH	9/23/22	6/30/23		Per RTA Contract
60	Ellen Chavoustie	Appointment	After School Instructional Teaching - Math Olympiads			EH	9/23/22	6/30/23		Per RTA Contract
61	Patricia Van Roten	Appointment, Co-Advisor	Intramural Activity - Athletics			EH	9/23/22	6/30/23		Per RTA Contract, shared
62	Stacey Bell	Appointment, Co-Advisor	Intramural Activity - Athletics			EH	9/23/22	6/30/23		Per RTA Contract, shared
63	Maria Favara	Appointment	After School Instructional Teaching - Arts & Crafts			EH	9/23/22	6/30/23		Per RTA Contract
64	Michaela Lee	Appointment	After School Instructional Teaching - LEGO Robotics			EH	9/23/22	6/30/23		Per RTA Contract
65	Lindsay Collins	Appointment	After School Instructional Teaching - STEM Grades 4/5			EH	9/23/22	6/30/23		Per RTA Contract
66	Alesandra Maliner	Appointment	After School Instructional Teaching - STEM Grades 2/3			EH	9/23/22	6/30/23		Per RTA Contract
67	AnneMarie Kellan	Appointment	Intramural Activity - School Newspaper			EH	9/23/22	6/30/23		Per RTA Contract
68	Brian Wedeking	Appointment	Auditorium Crew			HS	9/23/22	6/30/23		Per RTA Contract
69	Cathleen Marx	Appointment	RCP Costumes			HS	9/23/22	6/30/23		Per RTA Contract
70	Brian Wedeking	Appointment	Stagecraft			HS	9/23/22	6/30/23		Per RTA Contract

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
71	Jolita Haigis	Appointment	Forensic Assistant Coach			HS	9/23/22	6/30/23		Per RTA Contract
72	Alison Hoge	Appointment	Robotics Assistant Advisor			HS	9/23/22	6/30/23		Per RTA Contract
73	Diana Sabzevari	Appointment	Student Fundraising Advisor 2			HS	9/23/22	6/30/23		Per RTA Contract
74	David Cordeau	Appointment	Coding Club			MS	9/23/22	6/30/23		Per RTA Contract
75	Julianna DeAngelis	Appointment	Spotlight Drama Club Assistant			MS	9/23/22	6/30/23		Per RTA Contract
76	Douglas Sherry	Appointment	Spotlight Stagecraft			MS	9/23/22	6/30/23		Per RTA Contract
77	Marissa Ulrich	Appointment	Environment Club			MS	9/23/22	6/30/23		Per RTA Contract
78	Corey Marx	Appointment	LEGO Robotics			MS	9/23/22	6/30/23		Per RTA Contract
79	Cathleen Marx	Appointment	Lighthouse Christian Discussion Group			MS	9/23/22	6/30/23		Per RTA Contract
80	Robin Stein	Appointment	Home and Careers Club			MS	9/23/22	6/30/23		Per RTA Contract
81	Milva Franz	Appointment, Co-Advisor	World Language Club			MS	9/23/22	6/30/23		Per RTA Contract, shared
82	Kristina Giordano	Appointment, Co-Advisor	World Language Club			MS	9/23/22	6/30/23		Per RTA Contract, shared
83	Rachel Frescott	Appointment	School Nutrition Coordinator (not to exceed 12 hours)			District	9/23/22	6/30/23		Per RTA Contract
84	Loretta Fonseca	Appointment	Collegial Circle Facilitator (not to exceed 1 hour)				9/23/22	6/30/23		\$80/hour (paid by Teacher Center Grant)
85	Kelly Klages	Appointment	In-Service Instructor (not to exceed 15 hrs.)				9/23/22	6/30/23		\$80 (paid by Teacher Center Grant)
86	John Paul Leonardi	Appointment	In-Service Instructor (not to exceed 15 hrs.)				9/23/22	6/30/23		\$80 (paid by Teacher Center Grant)
87	Ginna-Lee Tamburello	Appointment	Lunch Duty Stipend			EH	9/23/22	6/30/23		Per RPA Contract
88	Susan Greco	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
89	Samantha Jenkins	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
90	Randi Linker Beatus	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
91	Edward Johnson	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
92	Daphne Ringgold	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
93	Latosha Johnson	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
94	Pantea Madani	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
95	Tara Bonaney-Roe	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract
96	Lisa Smithson	Appointment	Lunch Duty Stipend			MS	9/23/22	6/30/23		Per RPA Contract

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

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

**Placement subject to verification of education and employment.

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Joan Zervakos	Resignation	Monitor			EH		8/24/2022 (last day of employment)		
2	Christopher McAvoy	Resignation	Security Aide-Hourly					9/9/2022 (last day of employment)		
3	Joseph Cutrone	Appointment	Security Aide-Hourly (C.McAvoy)				On or about 10/3/2022*			\$25.00/hour
4	John Murphy	Probationary Appointment	Head Custodian II (D.Brazil)	Comp	Prob	HS	On or about 9/26/2022*			Grade 8/Step 3, Per RCBDMA Contract
5	Dalton Samuels Jr.	Resignation	Bus Driver F/T					On or About 10/16/2022*		
6	Dalton Samuels Jr.	Probationary Appointment	Dispatcher (A.Careri)			BUS	On or About 10/17/2022*			\$120,000
7	Lully Scarpitta	Probationary Appointment	.71 Food Service Worker (E.Staeban)	Labor		MS	On or about 9/28/22*			Grade 4, Step 1, Per RFSA Contract
8	Josue Moneus	Resignation from Position	Bus Driver P/T					10/9/2022 (last day of employment)		
9	Josue Moneus	Probationary Appointment	Cleaner/Bus Driver (E.Destina)	Non-Comp	Prob	HS/BUS	On or about 10/10/2022*			Grade 4/Step ENT, Per RCBDMA Contract
10	Deirdre Conneely	Appointment	Monitor (C.Joyner)	Non-Comp	P/T	EH	On or about 9/28/22*			\$16.84/hour, per RPA Contract
11	Jami Berg	Substitute Appointment	Per Diem Substitute RN		Sub		On or about 10/3/2022*	6/30/23		\$240/daily
12	Deborah Prohett	Appointment	After School Drivers Ed. Paraprofessional			HS	9/23/22	6/30/23		Per RPA Contract

* Pending Civil Service Approval

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

Fall 2022 - October 12, 2022 - February 10, 2023
Adult Education Instructors 2022-2023

<u>EMPLOYEE #</u>	<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>COURSE NAME</u>		<u>Total \$</u>
3886	Adams-Mazzei	Elizabeth	Beginner Spanish - Evening	\$	852.23
3886	Adams-Mazzei	Elizabeth	Beginner Spanish - Day	\$	798.97
433	Bayon	Terrylynn	Microsoft Excel	\$	434.52
433	Bayon	Terrylynn	Getting the Most out of your iPad & iPhone	\$	434.52
1864	Berman	Jody	Too Much Paper	\$	75.61
1864	Berman	Jody	Too Little Time	\$	75.61
1864	Berman	Jody	Take back your space	\$	75.61
3928	Bhatt	Paulomi	Bollywood Lifestyles	\$	395.35
4293	Bitterman	Scott	Basketball	\$	450.00
3656	Cadorniga	Maria	Yoga H	\$	504.08
2829	Cafiero	Linda	Yoga, Day	\$	604.90
582	Greenhut	Anita	Crocheting	\$	500.00
3146	Pincus	Frances	Barre Workout	\$	651.78
3681	Regis	Marie, F	Natural Approach to Insomnia	\$	70.30
3681	Regis	Marie, F	Introduction to Meditation	\$	140.61
3681	Regis	Marie, F	Face Reading	\$	70.30
649	Romeo	Barbara	Interval Train, Sec. I	\$	831.10
649	Romeo	Barbara	Interval Train, Sec. II	\$	831.10
649	Romeo	Barbara	Interval Train, Sec. III	\$	831.10
2819	Sanders	Carin	Non-Impact Aerobics	\$	604.90
2819	Sanders	Carin	Stretch & Tone	\$	604.90
2819	Sanders	Carin	Core & Balance Combo	\$	453.68
4294	Snider	Debby	Zumba - in person	\$	500.00
4294	Snider	Debby	Zumba - Virtual	\$	500.00
3232	Tzochev	Kiril	Watercolor Painting - Evening	\$	652.80
3596	Wasserman	Renee	Italian, Intermediate	\$	831.10
3596	Wasserman	Renee	Italian, Conversational	\$	831.10
3596	Wasserman	Renee	French, Intermediate	\$	831.10
3596	Wasserman	Renee	French, Conversational	\$	831.10

Brochure Printing Bid # 22/23-26

Bid Advertised: August 3rd, 2022

Bid E-Mailed – August 3rd, 2022

Bid Opened – August 10, 2022

Number of Invitation to bid emailed – 7

Number of Bids received – 1

Recommendation: That award based on satisfactorily meeting specifications are made to as follows:

****COURIER PRINTING CORP. 24 LAUREL BANK AVE. DEPOSIT, NY 13754**

16 pages **plus** cover: \$8,407.00

20 pages **plus** cover: \$9,800.00

24 pages **plus** cover: \$10,948.00

Preparation of Mailing (20,000 sort mailing): \$459.99

Preparation of Mailing (22,000 third class mailing): \$459.00

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 12,000.00	H1620 000 03 15CR Unalloc Cap Res 2015	\$ 1,832,412.50	\$ 1,820,412.50	H1620 246 08 23SF Survey Fields HS Enviro	\$ 772.00	\$ 12,772.00
For: Reallocation of funds for enviro testing of 6 HS classrooms							
2	\$ 16,500.00	H1620 000 03 15CR Unalloc Cap Res 2015	\$ 1,820,412.50	\$ 1,803,912.50	H1620 293 03 23AC District Wide A/C GC	\$ -	\$ 16,500.00
For: Reallocation of funds for HVAC work at HS							

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

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

APPROVED: _____ **Item #:** _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JUNE 30, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,782.98	50.00		1,832.98
Animal Rights Club	944.00			944.00
Art Club	434.22			434.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	13,450.55			13,450.55
Athletes Helping Athletes	377.40			377.40
Autism Awareness	2,244.96	898.34	1,535.78	1,607.52
CARE (formerly YAC)	1,462.00			1,462.00
Code Club	199.00			199.00
DECA./School Store	7,179.71	139.31	4,365.21	2,953.81
Diversity Club	456.29			456.29
Environment	771.08			771.08
Forensics Club	998.20	568.00		1,566.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	795.54			795.54
Harbor Hill Light Yearbook	8,358.12	3,405.00	6,733.46	5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	48.34			48.34
Jewish Studies Union	327.39			327.39
Junior Scope	2,218.51	532.00		2,750.51
Key Club	3,213.29		900.00	2,313.29
Math Team	72.00			72.00
Medical Explorers	1,746.17	899.00	1,000.00	1,645.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	1,196.52	32,297.00	6,411.96	27,081.56
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,607.37			2,607.37
Royal Crown Players	1,259.35			1,259.35
Research	4,382.68		668.96	3,713.72
Robotics	3,123.62		200.00	2,923.62
SADD	1,933.54			1,933.54
Science National Honor Society	158.50			158.50
Science Olympiad	49.00			49.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	8,820.95	5,384.00	12,000.00	2,204.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,123.85			1,123.85
V.E.D.D.A. (formerly V.E.R.Y.)	1,431.48			1,431.48
World LHS (formerly For Lang HS)	1,707.86	37.00		1,744.86
Book Balance	\$ 84,305.87	44,209.65	33,815.37	\$ 94,700.15
Bank Reconciliation				
CD	0.00			
Savings	0.00			9,400.89
Checking		93,021.38		
Outstanding		7,722.12		9,400.89
Net Checking				
Bank Balance	85,299.26			

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JUNE 30, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,568.82	1,164.75	1,700.00	2,033.57
Languages Club	318.57			318.57
Youth Against Cancer	32.95			32.95
Scrabble Club	129.70			129.70
Spotlight	9,938.96		370.00	9,568.96
Student Advisory	623.76	186.00		809.76
Yearbook	19,637.73	1,375.00	3,504.26	17,508.47
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 33,250.49</u>	<u>2,725.75</u>	<u>5,574.26</u>	<u>\$ 30,401.98</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="34,631.24"/>		
Outstanding		<input type="text" value="4,229.26"/>		
Net Checking	30,401.98			
Bank Balance	30,401.98			

**HARBOR HILL SCHOOL
INTER-OFFICE MEMORANDUM**

To: Tom Szajkowski

From: Michelle Hazen, Principal *mh* *ms*

Re: Disposal of items

Date: September 12, 2022

The following items have been removed from the pod and are no longer in good working condition. I am requesting that the following items be discarded:

Broken Easels: 1

Scratched and dented round table: 1

Rusted and broken paper cabinets: 2

Rusted metal shelves: 3

Broken old desks: 14

Moisture damaged rectangle tables: 6

Broken kidney tables: 2

Broken file cabinets: 2

Broken rolling tables: 1

Thank you,

Michelle Hazen

Michelle Hazen
Principal