

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

Thursday, September 23, 2021

7:00 P.M.

Roslyn High School – Auditorium

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for June 2021. **(Attachment T1)**

Recommendation to accept the minutes from the following meeting(s):
August 24, 2021

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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):

The following items [(i) through (x)] are “flow-through” grants that pass through the district special aid fund but have no impact on our general fund budget

- (i) Contractor: ACDS, Inc.
Services: Instructional services for the 2021-22 school year
Fees: **611 Grant**
\$1,929.00 per student (2 students)
\$643.00 per student Related Services (1 student)
Total will be \$4,501.00
619 Grant
\$561.00 per student (2 students)
\$187.00 per student Related Services (1 student)
Total will be \$1,309.00
- (ii) Contractor: Anderson Center for Autism
Services: Instructional services for the 2021-22 school year
Fees: **611 Grant**
\$1,929.00 per student (1 student)
Total will be \$1,929.00

- (iii) Contractor: Brookville Center for Children’s Services, Inc.
 Services: Instructional services for the 2021-22 school year
 Fees: **611 Grant**
 \$1,929.00 per student (11 students)
 Total will be \$21,219.00
619 Grant
 \$561.00 per student (7 students)
 Total will be \$3,927.00
- (iv) Contractor: Cerebral Palsy Association of Nassau County Inc.
 The Children’s Learning Center
 Services: Instructional services for the 2021-22 school year
 Fees: **611 Grant**
 \$1,929.00 per student (2 students)
 Total will be \$3,858.00
- (v) Contractor: Harmony Heights School
 Services: Instructional services for the 2021-22 school year
 Fees: **611 Grant**
 \$1,929.00 per student (2 students)
 Total will be \$3,858.00
- (vi) Contractor: Kids First Evaluation and Advocacy Center, Inc.
 Services: Instructional services for the 2021-22 school year
 Fees: **611 Grant**
 \$1,929.00 per student (1 student)
 Total will be \$1,929.00
619 Grant
 \$561.00 per student (1 student)
 Total will be \$561.00
- (vii) Contractor: Kidz Therapy Services, PLLC
 Services: Instructional services for the 2021-22 school year
 Fees: **611 Grant**
 \$1,929.00 per student (5 students)
 \$643.00 per student Related Services (2 students)
 Total will be \$10,931.00
619 Grant
 \$561.00 per student (5 students)
 \$187.00 per student Related Services (2 students)
 Total will be \$3,179.00
- (viii) Contractor: The Lowell School
 Services: Instructional services for the 2021-22 school year
 Fees: **611 Grant**
 \$1,929.00 per student (1 student)

Total will be \$1,929.00

(ix) Contractor: The Summit School
Services: Instructional services for the 2021-22 school year
Fees: **611 Grant**
\$1,929.00 per student (5 students)
Total will be \$9,645.00

(x) Contractor: Variety Child Learning Center
Services: Instructional services for the 2021-22 school year
Fees: **611 Grant**
\$1,929.00 per student (3 students)
Total will be \$5,787.00
619 Grant
\$561.00 per student (3 students)
Total will be \$1,683.00

Recommendation to **amend** the following contract (xi) which was approved by the Board of Education on June 24, 2021 (item B.22.):

(xi) **Transportation – Coach Bus Service – Athletic, Field Trips & Other Events
2021-22 Bid #21/22-65***

Bid Advertised – June 4, 2021
Bid e-Mailed – June 4, 2021
Bid Opened – June 17, 2021
Number of Invitation to bid mailed – 7
Number of bids received – 2

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

**Coachman Luxury Transport 1907 Broadhollow Road Farmingdale, NY
11735**

TRIP 1 Camp Taconic EACH \$3,760.00
FOR (4) \$15,040.00

TRIP 2 NYS Band Championship, Syracuse NY EACH \$6,344.00
FOR ~~(3)~~ \$19,032.00
FOR (4) \$25,376.00

TRIP 3 DECA, Rochester, NY EACH \$6,614.00
FOR (2) \$13,228.00

TRIP 4 PHYSICS DEPT. Six Flags EACH \$1,880.00
FOR (6) \$11,280.00

<u>TRIP 5 MUSIC DEPT. HERSHEY PARK</u>	EACH \$2,300.00 FOR (2) \$4,600.00
<u>TRIP 6 SCIENCE OLYMPIADS, Syracuse, NY</u>	EACH \$2,900.00 FOR (1) \$2,900.00
<u>TRIP 7 MARCHING BAND Disneyworld, Orlando, FL</u>	EACH \$21,500.00 FOR (4) \$86,000.00
<u>TRIP 8 MUSIC DEPARTMENT Villa Roma, Callicoon, NY</u>	EACH \$4,397.00 FOR (1) \$4,397.00
TOTAL BASE BID A	
<u>TRIPS 1-8</u>	<u>\$156,477.00 \$162,821.00</u>
<u>TRIP 9</u>	
ADD'L TRIP BASED ON 8 HR DAY	\$1,325.00
ADD'L HR	\$125.00
<u>TRIP 10</u>	
OVERNIGHT TRIP BASED ON 8 HR DAY EACH WAY	\$4,200.00
ADD'L HR	\$125.00
TOTAL BASE BID B	
<u>TRIPS 9-10</u>	<u>\$5,525.00</u>
<u>GRAND TOTAL FOR BASE BID A AND BASE BID B</u>	<u>\$162,002.00 \$168,346.00</u>

Estimated total cost is within the 2021-2022 budget.

**This contract for the 2021-2022 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.*

- B.2.** Recommendation to approve Capital Budget Appropriation Transfers as per attached. (**Attachment B.2.**)
- B.3.** Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$132,593.50
9065-800-03-9000-303	HEALTH INS OPT OUT	\$237,406.50
	Subtotal	\$370,000.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
9901-930-03-9000-303	TRNSFR TO SCHOOL LUNCH	\$370,000.00
	Subtotal	\$370,000.00

REASON FOR TRANSFER REQUEST: To cover losses caused by the COVID-19 pandemic.

- B.4.** 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 #
\$2,061.37	Hts. Prof. Svcs.	2110-245-06-20HT	H19-00022	17
\$615.00	HH Prof. Svcs.	2110-245-07-20HH	H19-00022	15

- B.5.** Extraclassroom Activity Treasurer Reports (**Attachment B.5.**)

High School, June 2021

Middle School, June 2021

- B.6.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which are no longer of use in the district, and are of no value. It is recommended that they be discarded. (**Attachment B.6.**)
- B.7.** Recommendation by Michelle Hazen, Harbor Hill School Principal, to declare as obsolete the attached item which is no longer of use in the district. It is no longer functioning properly and has aged out of usefulness. It is suggested that this item be discarded. (**Attachment B.7.**)
- B.8.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as damaged the attached items which were irreparably damaged in a recent flood. It is recommended that they be discarded. (**Attachment B.8.**)
- B.9.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which are no longer of use in the district. It is recommended that they be offered for sale by DECA in the high school store. (**Attachment B.9.**)
- B.10.** Recommendation by Craig Johanson, Roslyn Middle School Principal, to declare as obsolete the attached items which are no longer of use in the district. They have aged out of usefulness. It is suggested that these items be discarded. (**Attachment B.10.**)
- B.11. BE IT RESOLVED,** that the Board of Education hereby approves the Disclosure and Consent Agreement with Mill Neck Interpreter Service 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.

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 26, 2021 and September 9, 2021.

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 August 23, 24, 26, 2021 and September 2, 3, 13, 2021.

C&I.3 Recommendation to approve 4 students and 1 chaperone from Roslyn High School to attend the New York State School Music Association (NYSSMA) All State Conference in Rochester, New York from December 2 through December 5, 2021 at an estimated cost to the district of \$5,199.43.

**This trip is contingent upon Federal, State and Local conditions and guidelines regarding COVID-19 regulations.*

C&I.4 Recommendation to approve 1 advisor, 167 students and 13 chaperones from the Roslyn High School Marching Band to attend the Marching Band Orlando Trip in Orlando, Florida via coach buses from February 19 through February 26, 2022. Total cost of trip is \$321,550.00; estimated cost to the district \$ 82,550.00 and student contribution \$239,000.00; **or**

* Recommendation to approve 1 advisor, 167 students and 13 chaperones from the Roslyn High School Marching Band to attend the Marching Band Orlando Trip in Orlando, Florida via chartered plane from February 19 through February 26, 2022. Total cost of trip is \$360,259.00; estimated cost to the district \$82,500.00 and student contribution \$277,709.00.

(Subject to review and approval by district counsel)*

This trip is contingent upon Federal, State and Local conditions and guidelines regarding COVID-19 regulations

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 2021

	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	3,644,417.58	103,630.34	29,210,370.97	2,286,837.71	153,629.68	113,358.12	22,831.69	246,795.31
Receipts/Deposits	6,773,291.32	25.55	11,274,901.08	563.94	5.04	27.95	103,392.65	400,064.41
Total	10,417,708.90	103,655.89	40,485,272.05	2,287,401.65	153,618.09	113,386.07	126,224.34	646,859.72
Disbursements	2,052,564.87	19.95	14,641,821.65	0.00	0.00	0.00	102,394.19	81,208.26
Book Balance - End of Month	8,365,144.03	103,635.94	25,843,450.40	2,287,401.65	153,618.09	113,386.07	23,830.15	565,651.46
BANK RECONCILIATION SUMMARY								
Ending balance per bank	6,941,125.03	103,630.34	25,843,450.40	2,287,401.65	153,634.72	113,386.07	31,620.92	623,227.45
Less : Outstanding checks	(1,460,221.68)						(7,837.85)	(57,575.99)
Deposits in Transit	2,883,653.32						55.50	
Reconciling item - Wang Check	(62.64)							
Reconciling items-Schoenberg	650.00						(8.42)	
Bank's Net Balance	8,365,144.03	103,630.34	25,843,450.40	2,287,401.65	153,634.72	113,386.07	23,830.15	565,651.46

Suzanne Basilicato

8/23/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 2021

	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 TA200.05	T&A Payroll Checking Capital One Acct #2481 TA200.06	T&E Fund Checking Capital One Acct #2679 TE200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	994,500.12	189,062.48	75,572.10	7,500,000.00	2,651.37	3,231,191.80	193,088.43	4,410,910.57
Receipts/Deposits	1,000,249.87	6.14	18.64	0.00	5,199,352.32	8,858,012.77	4,585.11	1,087.75
Total	1,994,749.99	189,068.62	75,590.74	7,500,000.00	5,202,003.69	12,089,204.57	197,673.54	4,411,998.32
Disbursements	406,815.95	0.00	0.00	0.00	5,199,196.07	11,450,601.82		0.00
Book Balance- End of Month	1,587,934.04	189,068.62	75,590.74	7,500,000.00	2,807.62	638,602.75	197,673.54	4,411,998.32
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,587,934.04	189,068.62	75,590.74	7,500,000.00	34,897.49	3,583,897.99	204,073.54	4,411,998.32
Less : Outstanding checks					(34,199.89)	(67,981.91)	(6,400.00)	
Deposits in Transit						7,460.66		
Reconciling item					2,110.02	(1,090.67)		
Bank's Net Balance	1,587,934.04	189,068.62	75,590.74	7,500,000.00	2,807.62	3,522,286.07	197,673.54	4,411,998.32

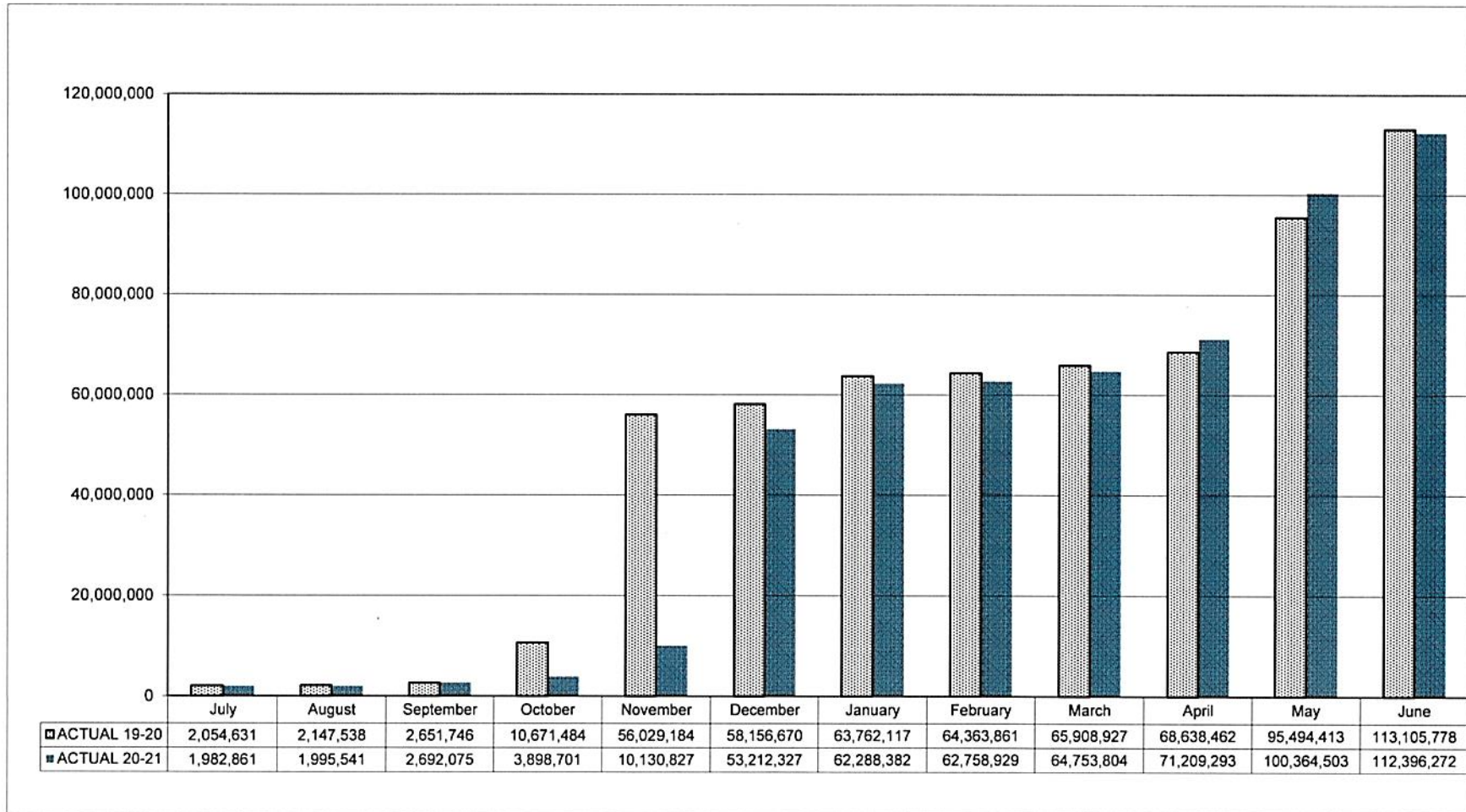
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2021

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	92,781,273.00	1,242,796.00	94,024,069.00	3,750,000.00	91,701,180.29	97.53%	2,322,888.71	
1081.000	4,106,794.00		4,106,794.00	2,361,501.49	4,241,456.90	103.28%		134,662.90
1081.001	1,424,107.00		1,424,107.00		1,747,738.84	122.73%		323,631.84
1085.000	4,000,000.00	(1,242,796.00)	2,757,204.00	2,757,204.00	2,757,204.00	100.00%		
1090.000					28,244.56			28,244.56
1310.001								
1315.000	150,000.00		150,000.00	435.16	34,227.31	22.82%	115,772.69	
1315.001					7,880.50			7,880.50
1315.002				14,000.00	14,000.00			14,000.00
1325.000					113,421.90			113,421.90
1330.000								
1335.000				350.00	9,773.00			9,773.00
1410.000				572.35	1,707.35			1,707.35
1489.000								
1489.001								
2230.000	1,800,000.00		1,800,000.00	133,180.50	1,935,314.12	107.52%		135,314.12
2230.001					68,690.54			68,690.54
2232.000					92,068.75			92,068.75
2304.000	100,000.00		100,000.00	2,204.40	56,953.10	56.95%	43,046.90	
2401.000	300,000.00		300,000.00	9,927.12	63,576.59	21.19%	236,423.41	
2410.000	50,000.00		50,000.00		300.00	0.60%	49,700.00	
2412.000								
2440.000								
2450.000								
2620.000								
2650.000								
2655.000								
2660.000								
2665.000					9,200.00			9,200.00
2666.000				7,600.00	13,450.00			13,450.00
2680.000					34,805.72			34,805.72
2680.001								
2683.000				447.45	19,329.25			19,329.25
2690.000								
2690.005								
2700.000								
2701.000					84,665.88			84,665.88
2702.000								
2703.000					132,699.19			132,699.19
2704.000								
2705.000		2,700.00	2,700.00		3,180.00			480.00
2705.003								
2730.000								
2770.000	50,000.00		50,000.00	534.30	10,239.08	20.48%	39,760.92	
3060.000								
3101 to 4960	7,161,012.00		7,161,012.00	38,098.47	7,267,915.15	101.49%	459,034.78	459,034.78
5031.000								
5050.000	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000								
TOTAL	113,870,236.00	2,700.00	113,872,936.00	9,076,055.24	112,396,272.02		3,266,627.41	1,683,060.28
5997.000	760,000.00		760,000.00				760,000.00	
5997.815		80,000.00					80,000.00	
5997.816		42,132.48					42,132.48	
5999.917		694,700.00					694,700.00	
5999.000	700,000.00		700,000.00				700,000.00	
5999.917		9,809.31					9,809.31	
5999.99		582,655.57	582,655.57				582,655.57	
TOTAL	\$ 115,330,236.00	1,411,997.36	116,742,233.36				\$ 6,135,924.77	\$ 1,683,060.28

* 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.

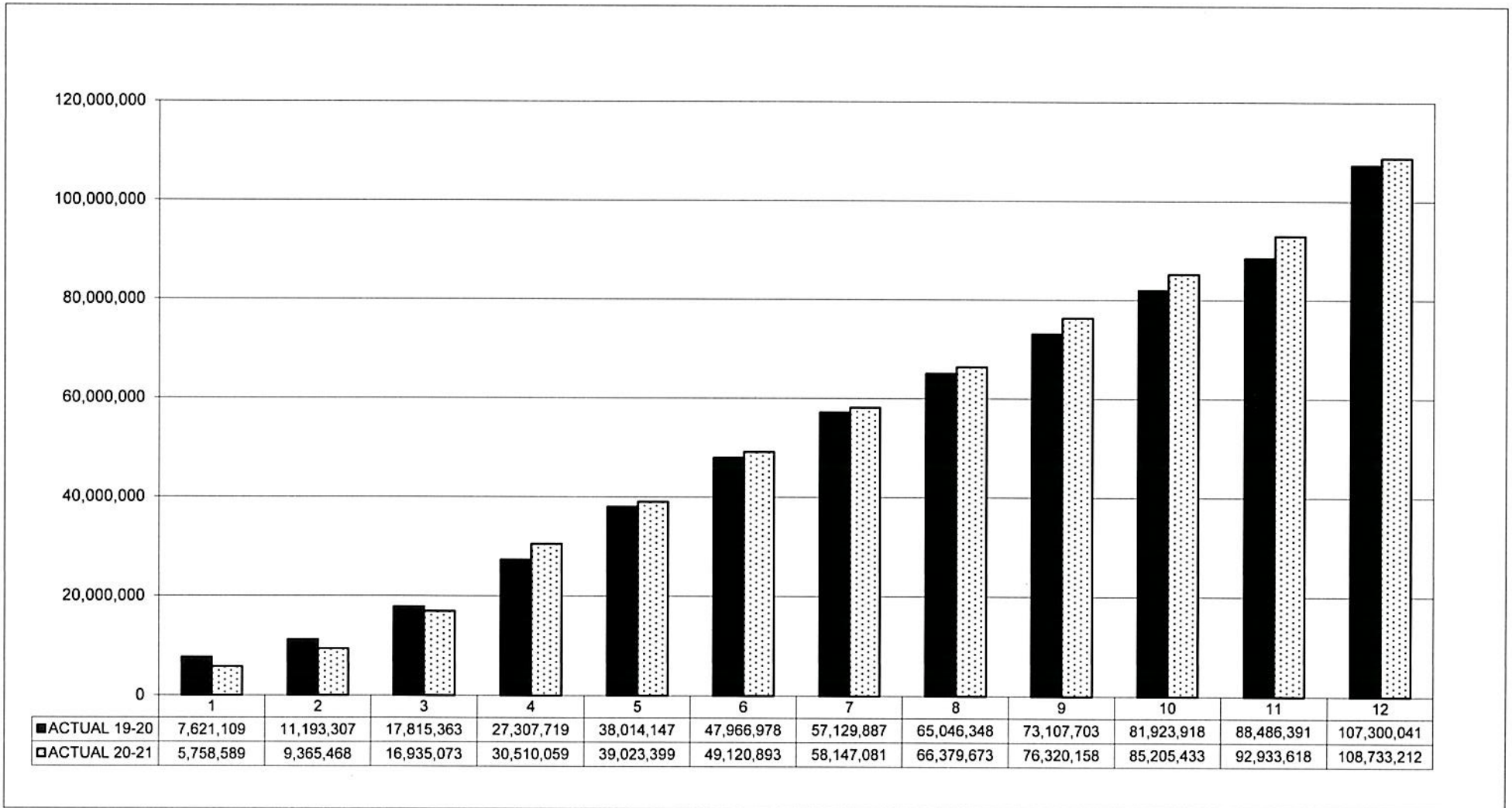
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2021



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JUNE 2021

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	15,130,277.00	2,330,281.00	17,460,558.00	983,236.20	16,815,316.20	306,669.38	98.06%	528,827.81
Instruction Code 2000	57,682,121.00	(782,563.00)	56,899,558.00	854,081.39	54,567,318.98	141,575.36	96.15%	2,248,843.81
Pupil Transportation Code 5000	5,121,555.00	526,145.00	5,647,700.00	226,229.17	4,942,401.70	135.00	87.51%	676,933.64
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(661,866.00)	36,722,679.00	1,543,332.49	32,408,175.60	0.00	88.25%	4,094,297.88
TOTAL	115,330,236.00	1,411,997.00	116,742,233.00	3,606,879.25	108,733,212.48	448,379.74	93.52%	7,560,641.14

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 JUNE 2021



MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	6,941,125.03
GENERAL FUND MERCHANT SERVICES	103,630.34
GENERAL FUND MONEY MARKET	25,843,450.40
GENERAL FUND RECOVERY	2,287,401.65
GENERAL FUND INVESTMENT	113,386.07
SCHOOL LUNCH CHECKING	31,620.92
SPECIAL AID CHECKING	623,227.45
CAPITAL CHECKING	1,587,934.04
CAPITAL INVESTMENT	75,590.74
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	34,897.49
TRUST AND AGENCY CHECKING	3,583,897.99
SCHOLARSHIP CHECKING	204,073.54
DEBT SERVICE MONEY MARKET	4,411,998.32
TOTAL CASH - END OF MONTH	<u>\$53,342,234</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$53,092,234</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$55,746,846</u>
COLLATERAL HELD	\$55,858,395
EXCESS COLLATERAL	\$111,549

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	1,324.51	0.00	14,675.49	14,675.49
1040 District Clerk	76,002.00	6,500.00	82,502.00	79,406.52	0.00	3,095.48	3,095.48
1060 District Meeting	47,300.00	-6,449.10	40,850.90	21,982.15	0.00	18,868.75	16,762.75
1240 Chief School Administrator	378,163.00	18,130.00	396,293.00	384,775.01	0.00	11,517.99	11,222.56
1310 Business Administration	1,013,414.00	-58,869.70	954,544.30	901,179.62	7,115.43	46,249.25	45,918.85
1320 Auditing	130,500.00	0.00	130,500.00	116,536.36	0.00	13,963.64	13,963.64
1325 Treasurer	29,586.00	66,000.00	95,586.00	95,000.00	0.00	586.00	586.00
1345 Purchasing	136,631.00	37,650.03	174,281.03	169,223.82	221.87	4,835.34	4,539.94
1420 Legal	431,000.00	225,800.00	656,800.00	638,312.99	0.00	18,487.01	18,487.01
1430 Personnel	341,690.00	-2,041.16	339,648.84	313,929.41	0.00	25,719.43	25,044.43
1480 Public Information and Services	206,915.00	-26,446.47	180,468.53	164,504.89	368.29	15,595.35	15,595.35
1620 Operation of Plant	6,488,588.00	1,461,617.00	7,950,205.00	7,839,652.40	21,176.46	89,376.14	89,376.14
1621 Maintenance of Plant	2,277,086.00	602,781.06	2,879,867.06	2,591,512.63	239,261.43	49,093.00	49,093.00
1670 Central Printing & Mailing	375,054.00	-28,098.98	346,955.02	310,177.58	0.00	36,777.44	36,777.44
1680 Central Data Processing	1,989,941.00	224,213.58	2,214,154.58	2,114,340.73	0.00	99,813.85	99,813.85
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	541,414.90	0.00	16,837.10	16,837.10
1920 School Association Dues	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	-250.00	161,316.00	60,358.55	38,525.90	62,431.55	62,431.55
1981 BOCES Administrative Costs	451,689.00	0.13	451,689.13	451,689.13	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	22,657.50	619,777.50	546,018.81	3,876.00	69,882.69	69,882.69
2020 Supervision-Regular School	4,697,346.00	-3,959.46	4,693,386.54	4,590,362.04	5,138.21	97,886.29	97,886.29
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	96,843.51	0.00	5,156.49	5,156.49
2070 Inservice Training-Instruction	155,500.00	70,098.55	225,598.55	213,253.78	0.00	12,344.77	10,444.77
2110 Teaching-Regular School	30,610,297.00	-1,013,914.64	29,596,382.36	29,014,368.95	58,900.72	523,112.69	512,473.65
2250 Prg For Sdnts w/Disabil-Med Elgble	12,306,421.00	117,553.38	12,423,974.38	11,924,852.14	4,524.89	494,597.35	494,532.35
2280 Occupational Education(Grades 9-12)	178,122.00	-125,000.00	53,122.00	53,122.00	0.00	0.00	0.00
2330 Teaching-Special Schools	367,566.00	-35,720.00	331,846.00	121,370.59	1,162.08	209,313.33	205,113.33
2610 School Library & AV	780,973.00	-8,760.35	772,212.65	721,155.65	3,723.76	47,333.24	47,333.24
2630 Computer Assisted Instruction	1,694,862.00	28,273.67	1,723,135.67	1,626,129.36	0.00	97,006.31	97,006.31
2810 Guidance-Regular School	1,915,824.00	33,542.93	1,949,366.93	1,918,344.84	2,123.50	28,898.59	28,898.59
2815 Health Svcs-Regular School	535,344.00	276,511.47	811,855.47	755,346.64	0.00	56,508.83	29,635.76
2820 Psychological Svcs-Reg Schl	901,415.00	20,000.00	921,415.00	916,920.00	0.00	4,495.00	4,495.00
2825 Social Work Svcs-Regular School	591,379.00	-15,000.00	576,379.00	557,890.96	0.00	18,488.04	18,488.04
2850 Co-Curricular Activ-Reg Schl	748,840.00	-126,900.35	621,939.65	386,242.28	25,923.57	209,773.80	209,773.80
2855 Interscholastic Athletics-Reg Schl	1,499,112.00	36,234.45	1,535,346.45	1,125,097.43	36,202.63	374,046.39	373,963.39
5510 District Transportation Services	4,118,171.00	-208,084.66	3,910,086.34	3,414,976.97	135.00	494,974.37	494,974.37
5530 Garage Building	15,000.00	0.00	15,000.00	11,724.73	0.00	3,275.27	3,275.27
5540 Contract Transportation-Med Elgble	988,184.00	706,000.00	1,694,184.00	1,515,500.00	0.00	178,684.00	178,684.00
5550 Public Transportation	200.00	0.00	200.00	200.00	0.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Retirement	1,843,383.00	57,499.97	1,900,882.97	1,900,882.97	0.00	0.00	0.00
9020 Teachers' Retirement	4,690,991.00	-225,200.00	4,465,791.00	4,217,206.74	0.00	248,584.26	248,584.26
9030 Social Security	4,506,170.00	-140,000.00	4,366,170.00	4,272,941.20	0.00	93,228.80	93,228.80
9040 Workers Compensation	613,510.00	0.00	613,510.00	574,950.39	0.00	38,559.61	38,259.61

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance	21,622.00	0.00	21,622.00	16,994.68	0.00	4,627.32	4,627.32
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	95,500.00	0.00	0.00	0.00
9055 Disability Insurance	5,760.00	500.00	6,260.00	6,211.87	0.00	48.13	48.13
9060 Hospital, Medical, Dental Insurance	16,741,503.00	-1,285,332.97	15,456,170.03	14,976,701.31	0.00	479,468.72	479,468.72
9070 Union Welfare Benefits	852,625.00	-574.65	852,050.35	809,777.75	0.00	42,272.60	42,272.60
9089 Other (specify)	195,000.00	72,807.13	267,807.13	267,807.13	0.00	0.00	0.00
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	4,037,293.76	0.00	0.24	0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Antic Notes-School Construction	191,163.00	-500.00	190,663.00	190,270.29	0.00	392.71	392.71
9785 Install Purch Debt-State Aided Hardware	275,256.00	500.00	275,756.00	275,477.37	0.00	278.63	278.63
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	450,000.00	0.00	428,607.00	428,607.00
9950 Transfer to Capital Fund	2,200,000.00	558,229.00	2,758,229.00	0.00	0.00	2,758,229.00	2,758,229.00
Total GENERAL FUND	115,330,236.00	1,411,997.36	116,742,233.36	108,733,212.48	448,379.74	7,560,641.14	7,512,878.80
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	579,913.03	0.00	-8,839.03	-8,839.03
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	11,802.85	0.00	-3,692.85	-3,692.85
200 Equipment	1,200.00	0.00	1,200.00	476.27	0.00	723.73	723.73
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
430 Contractual and Other	9,000.00	1,500.00	10,500.00	8,513.20	0.00	1,986.80	1,486.80
520 Commodities	0.00	0.00	0.00	10,602.16	0.00	-10,602.16	-10,602.16
521 Bread	15,000.00	0.00	15,000.00	13,182.98	0.00	1,817.02	1,817.02
522 Drinks	17,000.00	0.00	17,000.00	6,301.99	0.00	10,698.01	10,698.01
523 Grocery	147,000.00	0.00	147,000.00	59,525.82	0.00	87,474.18	87,474.18
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
525 Meat	20,000.00	0.00	20,000.00	14,637.31	0.00	5,362.69	5,362.69
526 Milk	30,000.00	0.00	30,000.00	16,776.18	0.00	13,223.82	13,223.82
527 Produce	25,000.00	0.00	25,000.00	794.20	0.00	24,205.80	24,205.80
528 Snacks	50,000.00	0.00	50,000.00	15,092.71	0.00	34,907.29	34,907.29
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	12,699.24	0.00	17,300.76	17,300.76
598 Paper Inv Change	0.00	0.00	0.00	-487.15	0.00	487.15	487.15
599 Food Inv Change	0.00	0.00	0.00	3,250.99	0.00	-3,250.99	-3,250.99
800 Employee Benefits	485,000.00	0.00	485,000.00	497,829.22	0.00	-12,829.22	-12,829.22
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	1,250,911.00	0.00	174,473.00	173,973.00
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00	149.00
2006 Pre -K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00	2,041.00
2007 Idea Pt B 611	0.00	0.00	0.00	-15,657.68	0.00	15,657.68	15,657.68
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	0.00	218.85	218.85
2011 Title 11 A	86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00	84,828.00
2045 Title IIIA/ LEP	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92	16,089.92
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2102 Title IV Part A SSAE ALL	160.00	9,989.00	10,149.00	9,380.00	0.00	769.00	769.00
2104 Idea Pt. B - 619	33,143.00	4,747.00	37,890.00	8,054.00	0.00	29,836.00	29,836.00
2106 Pre -K	32,078.00	2,000.00	34,078.00	30,670.00	0.00	3,408.00	3,408.00
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	569,236.55	0.00	62,280.45	62,280.45
2110 Title 1, A & D Improvemen	120,405.00	2,553.00	122,958.00	120,487.46	0.00	2,470.54	2,470.54

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2111 Title 11 A	54,529.00	29,899.00	84,428.00	41,120.00	0.00	43,308.00	43,308.00
2114 Summ. Hadicap	0.00	0.00	0.00	493,597.04	0.00	-493,597.04	-493,597.04
2145 Title IIIA/ LEP	12,604.00	16,090.00	28,694.00	5,926.40	0.00	22,767.60	22,767.60
2146 TITLE IIIA IMMIG	3,716.00	0.00	3,716.00	1,899.48	0.00	1,816.52	1,816.52
2150 CARES ACT - GEER	19,428.00	0.00	19,428.00	0.00	0.00	19,428.00	19,428.00
2151 CARES ACT - ESSERF	0.00	114,629.00	114,629.00	0.00	0.00	114,629.00	114,629.00
2182 Teaching Center	27,917.00	0.00	27,917.00	27,968.32	0.00	-51.32	-51.32
Total SPECIAL AID FUND	1,042,158.77	179,907.00	1,222,065.77	1,292,300.57	0.00	-70,234.80	-70,234.80
1230 MS Door Replacement	0.00	318,595.00	318,595.00	0.00	318,595.00	0.00	0.00
1295 Reallocated Funds 2011-12	0.00	146,709.38	146,709.38	0.00	0.00	146,709.38	146,709.38
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	324.00	586.40	5,858.20	5,858.20
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	758.47	42,793.61	42,793.61
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	492.57	23,487.32	23,487.32
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	32,880.00	61,138.42	40,064.99	40,064.99
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	481.00	153,708.38	30,802.45	30,802.45
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	4,563.67	6,061.24	21,120.66	18,960.66
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	40.90	14,699.41	14,699.41
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	-332,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00	400.00
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49	1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07	18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30	61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	6,504.00	720.00	7,224.00	7,224.00	0.00	0.00	0.00
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	11,025.32	4,644.85	-51,944.09	-51,944.09
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	2,080.29	3,458.49	-177,731.41	-177,731.41
1998 Unalloc Budget 18/19	1,100.00	-325.65	774.35	0.00	0.00	774.35	774.35
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00	3,197.00
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50	372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	80,170.02	895.00	1,548.75	1,548.75
20HC HH A/C Project	296.25	30,044.98	30,341.23	15,284.27	14,693.88	363.08	363.08

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
20HE Heights Gym Elevator	0.00	5,220.00	5,220.00	3,288.61	1,731.39	200.00	200.00
20HF Harbor Hill Fields	731,196.20	172,431.15	903,627.35	940,074.28	140,549.68	-176,996.61	-176,996.61
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	242,224.23	2,290.77	30,998.19	30,998.19
20HL HS Girls Locker Room	-523,731.28	1,438,944.16	915,212.88	834,869.09	70,232.87	10,110.92	10,110.92
20HR HH Field Remediation	0.00	0.00	0.00	-179,363.80	0.00	179,363.80	179,363.80
20HS HS Science & HVAC	37,886.25	5,224,481.42	5,262,367.67	8,535.38	4,974,326.64	279,505.65	279,505.65
20HT Heights Playground	2,502.66	368,632.41	371,135.07	342,322.72	9,615.45	19,196.90	19,196.90
20HY HH HVAC 2	0.00	130,392.07	130,392.07	85,062.82	45,329.24	0.01	0.01
20MA MS Tunnel Abatement	18,551.76	55,148.55	73,700.31	0.00	0.00	73,700.31	73,700.31
20MB MS Bleachers	0.00	29,885.16	29,885.16	29,885.16	0.00	0.00	0.00
20MS MS Door Replacement	0.00	736,905.03	736,905.03	597,327.01	112,641.77	26,936.25	26,936.25
21AS Administration Sanitary	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00
21BU Unallocated Budget	0.00	1,178,182.37	1,178,182.37	0.00	0.00	1,178,182.37	1,178,182.37
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
BAN3 Bus Bond 2020/21	0.00	529,866.67	529,866.67	529,866.67	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND	6,254,819.04	7,253,552.52	13,508,371.56	3,617,874.74	7,726,912.24	2,163,584.58	2,161,424.58

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/03/2021	011215	To record appropriation transfer for additional science supplies needed				
			A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE	-2,532.00	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE		2,532.00
06/08/2021	011329	To record appropriation transfer to cover costs associated with an increased need for contracted home instruction - BOE June 8, 2021 - B.4				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-5,000.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		5,000.00
06/08/2021	011330	To record appropriation transfer to allow for building repairs - BOE June 8, 2021 item B.5				
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-34,208.44	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS		5,404.13
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS		17,559.81
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS		11,244.50
06/08/2021	011422	To record appropriation transfer to allow for the purchase of tools and supplies District-wide per BOE approval B.3 on June 8, 2021				
			A1620-200-03-9000-310 R	OPER EQPT DIST	-342.88	
			A1620-200-04-9000-310 R	OPER EQPT EH	-459.12	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-92.84	
			A1620-200-07-9000-310 R	OPER EQPT HH	-252.07	
			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-6,204.42	
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-1,603.40	
			A1620-423-08-9000-310 R	FUEL OIL- HS	-23,124.89	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-21,216.00	
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY	-10,000.00	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-5,512.00	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		68,807.62
06/15/2021	011607	To record appropriation transfer to cover cost of BOCES Guidance for April, May and June 2021				
			A1060-490-03-9000-306 R	BOCES SVCES - ELECTION	-5,250.00	
			A2810-490-08-9000-308 R	GUID BOCES COMP S		5,250.00
06/02/2021	011613	To record appropriation transfer to allow for the purchase of retiree plaques for 2019-20 and 2020-21				
			A1430-440-03-9000-312 R	PERS TRAV CONF WKSHP	-566.41	
			A1430-450-03-9000-312 R	PERS SUPPLIES		566.41
06/21/2021	011672	To record appropriation transfer for the purchase of chairs for the incoming Director of Guidance Tanya Baptiiste's new office				
			A2810-440-08-9000-308 R	GUID TRAV CONF WKSHP	-5,000.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS		5,000.00
06/24/2021	011823	To record appropriation transfers to cover costs associated with COVID 19 for additional security services, contracted services in computer-assisted instruction, additional professional development for teachers, and a larger than expected need for elementary home instructors per BOE Agenda B.2 on June 24, 2021				
			A1040-161-03-9000-303 R	DIST CLK SAL SUPP	-1,000.00	
			A1430-430-03-9000-312 R	PERS CONTR	-800.00	
			A2110-100-06-0800-303 R	TCHR SAL- PRE-K	-30,000.00	
			A2110-120-06-1000-303 R	TCHR SAL HGTS ART	-50,000.00	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-75,000.00	
			A2110-130-08-2700-303 R	TCHR SAL HS BUSINESS ED	-25,000.00	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-50,000.00	
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS	-20,000.00	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH	-30,000.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-304,000.00	
			A9731-700-03-9000-303 R	BAN INTEREST	-500.00	
			A1060-161-03-9000-303 R	CLERICAL SAL SUPLM		1,000.00
			A1430-450-03-9000-312 R	PERS SUPPLIES		800.00
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		250,000.00
			A1620-169-03-9000-303 R	SECURITY SAL SUPLM		50,000.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		100,000.00
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		30,000.00
			A2630-158-08-9000-303 R	TCHR ASST SAL HS		1,000.00

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			A2630-430-03-1100-311 R	COMP CONTR		50,000.00
			A2810-121-03-9000-308 R	Elementary Home Instructo		35,000.00
			A2815-164-04-9000-303 R	HLTH SVCES NON-INS EH		3,000.00
			A9010-800-03-9000-303 R	EMPL RET SYSTEM		35,000.00
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		30,000.00
			A9785-700-03-9000-303 R	INTEREST		500.00
06/24/2021	011824	To record appropriation transfers to cover Special Ed BOCES costs for the remainder of the school year per BOE agenda item B.3 on June 24, 2021				
			A2110-490-04-9000-401 R	BOCES SVCS EH	-5,905.00	
			A2110-490-07-9000-701 R	BOCES SVCS HH	-5,650.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-28,000.00	
			A2280-490-08-5400-308 R	BOCES OCC ED	-125,000.00	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH	-41,720.00	
			A2855-490-08-6800-309 R	INTER-SCH OFF FEES HS	-14,661.00	
			A2250-490-03-9000-307 R	SP ED BOCES		220,936.00
06/24/2021	011825	To record appropriation transfers to cover adjustments in stte tuition rates per BOE agenda item B.4 on June 34, 2021				
			A2250-450-03-4700-307 R	SP ED SUP TESTING	-2,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		2,000.00
06/24/2021	011826	To record appropriation transfers to cover anticipated invoices for Special Ed providers through the remainder of the school year per BOE agenda item B.5 on June 24, 2021				
			A2250-200-04-9000-307 R	SP ED EQUIP EH	-4,279.01	
			A2250-450-03-4700-307 R	SP ED SUP TESTING	-8,000.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		12,279.01
06/24/2021	011827	To record appropriation transfers to reallocate funds to allow for buildng repairs throughout the district per BOE agenda item B.6 on June 24, 2021				
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-10,000.00	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-2,052.12	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-87.50	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-2,501.43	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-855.68	
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	-1,001.53	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		16,498.26
06/24/2021	011828	To record appropriation transfersto reallocate funds to allow for building maintenance throughout the district per BOE agenda item B.7				
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS	-5,846.74	
			A1621-446-06-9000-310 R	MAINT-BUILD-HEIGHTS	-6,164.00	
			A1621-446-07-9000-310 R	MAINT-BUILD-HH	-15,917.00	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-218.00	
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH	-1,405.43	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		29,551.17
06/24/2021	011829	To record appropriation transfers to reallocate funds to allow for the additional purchaes of additional supplies throughout the district per BOE agenda item B.8 on June 24, 2021				
			A1620-421-03-9000-310 R	CARTING - DIST	-1,794.16	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-6,999.57	
			A1620-424-04-9000-310 R	NATURAL GAS- EH	-4,847.58	
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-12,242.48	
			A1620-424-07-9000-310 R	NATURAL GAS- HH	-3,036.56	
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-30,070.60	
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-5,917.32	
			A1620-440-03-9000-310 R	OPER TRAINING	-650.00	
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-289.74	
			A1620-450-03-8900-310 R	COVID Supplies	-7,396.12	
			A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	-109.80	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-1,500.00	
			A1621-435-03-9000-310 R	MAINT POSTAGE	-975.00	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,500.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-8,725.16	

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			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST	-537.68	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		86,591.77
06/30/2021	012112	To record appropriation transfer to cover costs associated with out of-district placement increased professional development for teachers, and work done on capital projects by district employees approved by the BOE on July 12, 2021 at B.2				
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-35,000.00	
			A5510-168-03-9000-303 R	TRANS PARTTIME BUS	-180,000.00	
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		75,000.00
			A1621-163-03-9000-303 R	MAINT SAL ADDL		60,000.00
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		10,000.00
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		70,000.00
06/30/2021	012459	To record appropriation transfer to allow for the payment of the BOCES Bill for the remainder of the school year approved by BOE on August 5, 2021				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-42,567.14	
			A1430-490-03-9000-312 R	PERS BOCES		1,082.05
			A1620-490-03-3300-312 R	BOCES SVCS Security		17,847.50
			A2110-490-03-4700-301 R	Testing - ELL (Reg Ed)		4,507.00
			A2250-490-03-9000-307 R	SP ED BOCES		19,130.59
06/30/2021	012460	To record appropriation transfer to allow for the payment of a performance stipend for the 20-21 school year as per the Superintendents's contract and to reconcile the two accounts to zero approved by BOE on August 5, 2021				
			A2020-150-03-9000-303 R	SUPVSN ADMIN	-412.00	
			A2020-150-04-9000-303 R	SUPVSN ADMIN- EH	-1,612.27	
			A2020-150-06-9000-303 R	SUPVSN ADMIN- HGT	-790.00	
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-1,762.00	
			A2020-150-08-2200-303 R	ADMIN SAL	-429.34	
			A2020-150-08-2600-303 R	ADMIN SAL	-387.97	
			A2020-150-08-9000-303 R	SUPVSN ADMIN- HS	-740.27	
			A2020-150-09-2200-303 R	ADMIN SAL	-429.34	
			A2020-150-09-2600-303 R	ADMIN SAL	-385.10	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-1,293.00	
			A2250-150-03-9000-303 R	SP ED ADMINISTRATORS	-2,709.00	
			A2810-150-03-9000-303 R	GUID ADMIN SAL	-6,707.07	
			A2855-150-03-6800-303 R	INTER-SCH ATHLETIC	-412.00	
			A1240-150-03-9000-303 R	SUPERINTENDENT		18,000.00
			A2020-150-08-1200-303 R	ADMIN SAL		34.68
			A2020-150-09-1200-303 R	ADMIN SAL		34.68
06/30/2021	012463	To record appropriation transfer to allow for the payment of the BOCES bill in order to close out the 2020-21 school year approved by the BOE on 8/24/2021 per B.3				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-177,638.76	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		125,096.04
			A1981-490-03-9000-303 R	ADMIN CHARGES		0.13
			A2630-490-03-9000-311 R	BOCES COMP SVCS DW		52,542.59
06/30/2021	012464	To record appropriation transfer to satisfy audit requirements in order to close the 2020-21 school year budget as approved by the BOE on 8/24/2021 per B.2				
			A1310-161-03-9000-303 R	BUSINESS NONCERT SUPPLEM	-250.00	
			A1430-160-03-9000-303 R	PERS NON-INST	-4,562.21	
			A1480-160-03-9000-303 R	COMM RELATIONS NC SAL	-26,469.00	
			A1620-160-03-9000-303 R	OPER SALARY DW	-36,505.82	
			A1620-162-04-9000-303 R	OPER SAL- EH	-2,447.08	
			A1620-162-06-9000-303 R	OPER SAL- HGTS	-1,120.92	
			A1620-162-09-9000-303 R	OPER SAL- MS	-4,108.41	
			A1620-168-03-3300-303 R	SECURITY DW	-19,210.25	
			A1621-162-03-9000-303 R	MAINT SAL- DW	-60,626.28	
			A1680-430-03-9000-999 R	CARRY OVER ENCUMBRANCE	-675.00	
			A2010-161-03-9000-303 R	CURRICULUM- SUPLM	-250.00	
			A2020-160-06-9000-303 R	CLERICAL SAL- HGTS	-35,980.22	
			A2020-160-08-9000-303 R	CLERICAL SAL- HS	-124.60	

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			A2020-161-07-9000-303 R	SUB SECRETARY HH	-5,679.22	
			A2020-161-09-9000-303 R	SUB SECRETARY MS	-8,967.61	
			A2020-166-08-9000-303 R	PARAS SAL	-18,195.05	
			A2020-167-07-9000-303 R	HH Monitors	-11,069.77	
			A2020-167-08-9000-303 R	HS Monitors	-2,562.81	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS	-1,279.00	
			A2110-120-04-1000-303 R	TCHR SAL EH ART	-806.16	
			A2110-120-04-1800-303 R	TCHR SAL EH MATH	-3,909.00	
			A2110-120-04-2100-303 R	TCHR SAL EH READING	-18,495.24	
			A2110-120-04-4400-303 R	TCHG SAL PSEN/ AIS	-7,196.21	
			A2110-120-04-9000-303 R	TCHR SAL EH	-13,822.89	
			A2110-120-06-1000-303 R	TCHR SAL HGTS ART	-16,301.67	
			A2110-120-06-4400-303 R	TCHG SAL PSEN/ AIS	-1,953.41	
			A2110-120-07-1800-303 R	TCHR SAL HH MATH	-7,356.50	
			A2110-120-07-2100-303 R	TCHR SAL HH READING	-545.71	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-2,566.08	
			A2110-128-06-0800-303 R	Tchg Asst Elem	-3,563.89	
			A2110-128-06-0900-303 R	Tchg Asst Elem	-2,725.51	
			A2110-129-03-9000-303 R	Tchg Asst Elem Supp	-13,032.00	
			A2110-130-08-1000-303 R	TCHR SAL HS ART	-455.47	
			A2110-130-08-1200-303 R	TCHR SAL- HS ENG	-0.01	
			A2110-130-08-1300-303 R	TCHR SAL HS ENL	-1,512.00	
			A2110-130-08-1800-303 R	TCHR SAL- HS MATH	-3,148.27	
			A2110-130-08-2100-303 R	TCHR SAL HS READING	-11,443.98	
			A2110-130-08-2700-303 R	TCHR SAL HS BUSINESS ED	-6,527.03	
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent	-10,342.01	
			A2110-130-09-1400-303 R	TCHR SAL MS HLTH ED	-1,366.89	
			A2110-130-09-1600-303 R	TCHR SAL - MS TECH	-450.00	
			A2110-130-09-2100-303 R	TCHR SAL MS READING	-134.04	
			A2110-130-09-2600-303 R	TCHR SAL- MS WRLD LANG	-8,363.93	
			A2110-140-04-9000-303 R	TCHG SAL SUBS EH	-11,928.40	
			A2110-140-06-9000-303 R	TCHG SAL SUBS HTS	-25,902.57	
			A2110-140-07-9000-303 R	TCHG SAL SUBS HH	-12,207.00	
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-6,799.00	
			A2110-149-04-9000-303 R	TCHG ASST SUBS EH	-200.00	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH	-5,850.00	
			A2250-165-03-5900-307 R	NURSE SAL SUMMER	-1,039.48	
			A2250-440-03-9000-307 R	SP ED TRAV CONF WKSHP	-2,007.50	
			A2330-161-03-5800-304 R	AD EDU SUPV CLASS	-4,840.06	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER	-5,596.90	
			A2815-450-04-9000-401 R	HLTH SVCES SUPP EH	-487.00	
			A5510-162-03-9000-303 R	TRANS NON-INST	-46,658.74	
			A5510-163-03-6800-303 R	TRANS ATHLETICS	-28,229.66	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-66,767.48	
			A9061-161-03-9000-303 R	ATTEND PAYMT PER CONTRACT	-674.65	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY	-10,208.34	
			A1310-160-03-9000-303 R	BUSINESS NON-INST		250.00
			A1480-161-03-9000-303 R	COMMUNITY RELAT- SUPLM		22.53
			A1620-161-03-9000-303 R	CLERICAL SAL SUPLM		11,444.81
			A1620-162-07-9000-303 R	OPER SAL- HH		3,859.05
			A1620-162-08-9000-303 R	OPER SAL- HS		34,624.16
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		83,897.46
			A1620-169-03-9000-303 R	SECURITY SAL SUPLM		21,201.26
			A1620-424-04-9000-310 R	NATURAL GAS- EH		0.70
			A1621-163-03-9000-303 R	MAINT SAL ADDL		28,229.66
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS		675.00

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			A2010-160-03-9000-303 R	CURRIC NON-INST		250.00
			A2020-160-03-9000-303 R	CLERICAL SAL- DW		124.60
			A2020-160-07-9000-303 R	CLERICAL SAL- HH		1,279.00
			A2020-161-04-9000-303 R	SUB SECRETARY EH		5,679.22
			A2020-161-06-9000-303 R	SUB SECRETARY HGHTS		8,967.61
			A2020-167-03-9000-303 R	PARAS SAL SUPLM		35,980.22
			A2020-167-04-9000-303 R	EH Monitors		18,195.05
			A2020-167-06-9000-303 R	HTS Monitors		11,069.77
			A2020-167-09-9000-303 R	MS Monitors		2,562.81
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED		18,495.24
			A2110-120-06-1900-303 R	TCHR SAL HGTS MUSIC		13,032.00
			A2110-120-06-2000-303 R	TCHR SAL HGTS PHYS ED		16,548.40
			A2110-120-06-2100-303 R	TCHR SAL HGTS READING		1,953.41
			A2110-120-06-9000-303 R	TCHR SAL HGTS		3,909.00
			A2110-120-07-1000-303 R	TCHR SAL HH ART		25,902.57
			A2110-120-07-2000-303 R	TCHR SAL HH PHYS ED		17,107.83
			A2110-128-04-9000-303 R	Tchg Asst Elem		4,109.60
			A2110-128-06-9000-303 R	Tchg Asst Elem		17,118.79
			A2110-130-08-2000-303 R	TCHR SAL HS PHYS ED		134.04
			A2110-130-08-2200-303 R	TCHR SAL- HS SCIENCE		3,148.27
			A2110-130-08-6600-303 R	TCHR SAL- ALTERN PROG		14,890.96
			A2110-130-09-1000-303 R	TCHR SAL MS ART		0.01
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED		11,443.98
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent		10,342.01
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADDL		455.47
			A2110-132-06-1300-303 R	TUTORS ENL HTS		450.00
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		2,878.89
			A2110-140-08-9000-303 R	TCHG SAL SUBS HS		30,934.40
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS		200.00
			A2110-149-08-9000-303 R	TCHG ASST SUBS HS		5,850.00
			A2250-161-03-9000-303 R	SP ED NON-INS SUPLM		1,039.48
			A2250-167-03-5900-307 R	PARAS SAL SUPLM		2,007.50
			A2330-165-03-5900-301 R	NURSE SAL SUMM PROG		4,840.06
			A2815-164-04-9000-303 R	HLTH SVCES NON-INS EH		487.00
			A2815-165-03-9000-303 R	HLTH SVCES SUPLM		5,596.90
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		46,658.74
			A9010-800-03-9000-303 R	EMPL RET SYSTEM		22,499.97
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb		44,267.51
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		10,882.99
			Total for Fund A - GENERAL FUND		-2,134,293.87	2,134,293.87
Fund: H - CAPITAL FUND						
06/08/2021	011331	To record appropriation transfers for the MS Doors as approved by the BOE on June 8, 2021				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-10,482.25	
			H1620-293-09-20MS R	Gen Const - MS Doors		10,482.25
06/08/2021	011332	To record appropriation transfers for the Construction Manager Science Lab approved by the BOE on June 8, 2021				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-135,000.00	
			H2110-201-08-20HS R	CM - HS Science Labs		135,000.00
06/08/2021	011333	To record appropriation transfers for the change orders for site work approved by the BOE on June 8, 2021				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-26,475.97	
			H1620-297-07-20HF R	Site HH Remediation		26,475.97
06/08/2021	011334	To record appropriation transfers for the science lab and change orders for IT equipment approved by the BOE on June 8, 2021				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-1,810,528.13	
			H1620-293-08-20HS R	General Constrution		1,810,528.13
06/08/2021	011335	To record appropriation transfers for the science lab and change orders for IT equipment approved by the BOE on June 8, 2021				

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			H1620-000-03-20BU R	Unalloc Budget 2019-20	-1,508,969.49	
			H1620-293-08-20HS R	General Constrution		1,508,969.49
06/08/2021	011336	To record appropriation transfers for the science lab and change orders for IT equipment approved by the BOE on June 8, 2021	H1620-000-03-21BU R	Unalloc Budget 2020-21	-441,742.38	
			H1620-293-08-20HS R	General Constrution		441,742.38
06/08/2021	011337	To record appropriation transfers for the science lab fume hoods approved by the BOE on June 8, 2021	H1620-000-03-21BU R	Unalloc Budget 2020-21	-70,325.25	
			H2110-200-08-20HS R	Furniture - Science Labs		70,325.25
06/08/2021	011338	To record appropriation transfers for the HH HVAC system approved by the BOE on June 8, 2021	H1620-000-03-21BU R	Unalloc Budget 2020-21	-45,000.00	
			H1620-294-07-20HY R	HVAC Systems		45,000.00
06/08/2021	011339	To record appropriation transfers for architect fees for District signs approved by the BOE on June 8, 2021	H1620-000-03-1998 R	Unalloc Budget 18/19	-325.65	
			H2110-245-03-1903 R	Architect and Design Fees		325.65
06/08/2021	011340	To record appropriation transfers for the science lab architect fees approved by the BOE on June 8, 2021	H1620-000-03-21BU R	Unalloc Budget 2020-21	-235,000.00	
			H2110-245-08-20HS R	ARCH - HS Science Labs		235,000.00
			Total for Fund H - CAPITAL FUND		-4,283,849.12	4,283,849.12

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

Total Current Appropriation	6,418,142.99
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Selection Criteria

Type: Current Appropriation Date From: 06/01/2021 Date To: 06/30/2021 Date Used: Effective in Budget Printed by Edward Joyce
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Roslyn Public Schools
Revenue Status Report As Of: 06/30/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	1,242,796.00	94,024,069.00	91,701,180.29	2,322,888.71	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	4,241,456.90		134,662.90
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	1,747,738.84		323,631.84
1085.000		STAR Reimbursement	4,000,000.00	-1,242,796.00	2,757,204.00	2,757,204.00		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	28,244.56		28,244.56
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	34,227.31	115,772.69	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	7,880.50		7,880.50
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	113,421.90		113,421.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	9,773.00		9,773.00
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	1,707.35		1,707.35
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	1,935,314.12		135,314.12
2230.001		Day Schl Tuit-Oth Dist Shrd Ta	0.00	0.00	0.00	68,690.54		68,690.54
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	21,773.75		21,773.75
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	56,953.10	43,046.90	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	63,576.59	236,423.41	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	300.00	49,700.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	9,200.00		9,200.00
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	13,450.00		13,450.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	34,805.72		34,805.72
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	19,329.25		19,329.25
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	84,665.88		84,665.88
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	132,699.19		132,699.19
2705.003		Gifts&Dona Increase Appro	0.00	2,700.00	2,700.00	3,180.00		480.00
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	10,239.08	39,760.92	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	3,728,427.87	146,572.13	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	1,149,816.18	85,183.82	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	327,831.33		212,831.33
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	204,726.79	273.21	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	1,375,002.73		75,002.73
3260.000		Textbook Aid (Incl Txtbk/Lott)	198,000.00	0.00	198,000.00	147,915.00	50,085.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	48,326.00		326.00
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	11,399.00		6,399.00
3263.000		Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	20,162.00		162.00

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	151,518.00		151,518.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	102,790.25		102,790.25
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	0.00	760,000.00	0.00	760,000.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5997.816		Appropriated Res - EBALR	0.00	42,132.48	42,132.48	0.00	42,132.48	
5997.882		Appropriated Rsv Repairs	0.00	694,700.00	694,700.00	0.00	694,700.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.917		Unassigned Fund Balance	0.00	9,809.31	9,809.31	0.00	9,809.31	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	1,411,997.36	116,742,233.36	112,396,272.02	6,119,016.15	1,773,054.81

* 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: 06/30/2021

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	944.50	84,055.50	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	192.50	1,807.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	696.75	64,303.25	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,195.50	68,804.50	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	278.00	1,722.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,913.75	43,086.25	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	349.35	2,650.65	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	1,421.75	53,578.25	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	54.00	446.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	-15,311.41	30,794.41	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	1,708.30	25,291.70	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	67.60	432.40	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	1,846.35	15,153.65	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	26.65	473.35	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	797.55	16,202.45	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	567.95	432.05	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	49,650.15	112,349.85	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	5,208.90	19,791.10	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	32,068.55	119,931.45	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	283.50	216.50	
2401.000		Interest and Earnings	0.00	0.00	0.00	67.07		67.07
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	11,664.00		1,664.00
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	192.80	1,007.20	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	10,602.16	19,397.84	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	308,294.00		153,294.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	267.00	24,733.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	450,000.00		11,799.00
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	865,192.22	727,015.85	166,824.07

* 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: 06/30/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	457.52		457.52
3289.000-409-2106	2106	Universal Pre -K	0.00	0.00	0.00	3,408.00		3,408.00
3289.000-425-2182	2182	Teaching Center	0.00	0.00	0.00	5,584.00		5,584.00
4256.000-033-2104	2104	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	141,820.00		141,820.00
4289.000-147-2111	2111	Other Federal Aid (Specif	60,808.00	54,024.00	114,832.00	0.00	114,832.00	
4289.000-149-2146	2146	Other Federal Aid (Specif	0.00	0.00	0.00	743.00		743.00
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	0.00	2,000.00		2,000.00
4289.000-293-2145	2145	Other Federal Aid (Specif	0.00	0.00	0.00	24,081.00		24,081.00
Total SPECIAL AID FUND			60,808.00	54,024.00	114,832.00	178,093.52	114,832.00	178,093.52

* 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: 06/30/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	8,735.19		8,735.19
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
Total CAPITAL FUND			0.00	0.00	0.00	2,008,735.19	0.00	2,008,735.19

* 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: 06/30/2021

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	513.96		513.96
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	7,129.30		7,129.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,513.00		2,513.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	150.00		150.00
2705.000-0817	0817	The Nancy Goldman Ser.to	0.00	0.00	0.00	33.73		33.73
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	2,145.00		2,145.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	300.00		300.00
2705.000-0826	0826	Melaine Rose Chaite Memor	0.00	0.00	0.00	20,000.00		20,000.00
2705.000-BKGD	BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	1,500.00		1,500.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	7,918.00		7,918.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	42,202.99	0.00	42,202.99

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

Roslyn Public Schools

Revenue Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	6,345.35		6,345.35
Total DEBT SERVICE			0.00	0.00	0.00	6,345.35	0.00	6,345.35

Selection Criteria

Criteria Name: Private: treas report rev
 As Of Date: 06/30/2021
 Suppress revenue accounts with no activity
 Show special revenue accounts 5997-5999
 Sort by: Fund
 Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD
OPERATING DAYS - L	-	-	18	23	16	13	19	18	23	22	21	17	190
OPERATING DAYS - B	-	-	17	21	16	13	19	18	23	22	21	17	187
ADP LUNCH			28	230	229	260	223	246	321	404	480	571	2,991
ADP BREAKFAST			6	121	127	151	103	107	136	155	178	176	1,261
TYPE A REGULAR PAID LUNCH			220	-	-	-	-	-	-	-	-	-	220
TYPE A REDUCED LUNCH			41	-	-	-	-	-	-	-	-	-	41
TYPE A FREE LUNCH			236	5,281	3,669	3,384	4,234	4,423	7,386	8,879	10,079	9,701	57,272
TOTAL LUNCH MEALS	-	-	497	5,281	3,669	3,384	4,234	4,423	7,386	8,879	10,079	9,701	57,533
TYPE A REGULAR PAID BREAKFAST			7	-	-	-	-	-	-	-	-	-	7
TYPE A REDUCED BREAKFAST			3	-	-	-	-	-	-	-	-	-	3
TYPE A FREE BREAKFAST			96	2,549	2,024	1,965	1,959	1,927	3,128	3,416	3,743	2,986	23,793
TOTAL BREAKFAST MEALS	-	-	106	2,549	2,024	1,965	1,959	1,927	3,128	3,416	3,743	2,986	23,803
TOTAL BRK & LUN MEAL COUNT	-	-	603	7,830	5,693	5,349	6,193	6,350	10,514	12,295	13,822	12,687	81,336
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 5,437.25	\$ 196.25	\$ 153.35	\$ 141.25	\$ 107.00	\$ 239.50	\$ 118.25	\$ 136.25	\$ 453.50	\$ 207.50	\$ 7,190.10
A LA CARTE	\$ -	\$ -	\$ 4,910.65	\$ 8,526.85	\$ 5,631.85	\$ 4,796.75	\$ 6,557.50	\$ 5,355.45	\$ 9,735.65	\$ 14,810.60	\$ 20,415.60	\$ 11,484.60	\$ 92,225.50
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 10.65	\$ 9.12	\$ 3.77	\$ 2.99	\$ 5.79	\$ 5.93	\$ 6.69	\$ 8.40	\$ 6.55	\$ 8.18	\$ 67.07
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ 185.78	\$ -	\$ -	\$ -	\$ -	\$ 12.50	\$ 183.79	\$ 299.43	\$ -	\$ 162.38	\$ 304.50	\$ 1,148.38
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 4,489.00	\$ 31,150.00	\$ 20,803.00	\$ 19,426.00	\$ 23,981.00	\$ 24,729.00	\$ 41,070.00	\$ 48,494.00	\$ 54,720.00	\$ 51,116.00	\$ 319,958.00
GENERAL FUND SUBSIDY			\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 450,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 1,479.99	\$ 1,348.83	\$ 1,270.92	\$ 678.70	\$ 10,602.16
TOTAL REVENUE	\$ -	\$ 185.78	\$ 61,915.38	\$ 86,179.16	\$ 72,180.53	\$ 70,012.94	\$ 75,643.79	\$ 76,738.11	\$ 97,709.01	\$ 109,798.08	\$ 122,028.95	\$ 108,799.48	\$ 881,191.21
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 10,795.61	\$ 10,209.51	\$ 9,582.68	\$ 19,181.13
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 7,661.56	\$ 12,567.99	\$ 7,622.91	\$ 6,221.98	\$ 11,610.16	\$ 8,955.80	\$ 14,573.00	\$ 15,856.65	\$ 18,749.72	\$ 22,491.42	\$ 126,311.19
ENDING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 10,795.61	\$ 10,209.51	\$ 9,582.68	\$ 15,930.14	\$ 18,125.52
TOTAL FOOD COST	\$ -	\$ -	\$ 6,604.28	\$ 13,929.62	\$ 9,004.46	\$ 5,591.69	\$ 17,941.12	\$ 9,577.30	\$ 14,950.45	\$ 16,442.75	\$ 19,376.55	\$ 16,143.96	\$ 127,366.80
TOTAL DIRECT LABOR	\$ 5,832.90	\$ 5,832.90	\$ 38,673.19	\$ 76,324.85	\$ 51,379.19	\$ 63,446.11	\$ 51,630.03	\$ 52,221.16	\$ 64,932.49	\$ 51,864.87	\$ 52,316.19	\$ 77,261.76	\$ 591,715.64
BENEFITS (estimated)	\$ -	\$ -	\$ 47,962.54	\$ 53,743.77	\$ 48,019.00	\$ 50,848.18	\$ 48,013.00	\$ 48,197.86	\$ 51,148.76	\$ 48,154.05	\$ 48,193.77	\$ 53,548.75	\$ 497,829.68
TOTAL PERSONNEL COST	\$ 5,832.90	\$ 5,832.90	\$ 86,635.73	\$ 130,068.62	\$ 99,398.19	\$ 114,294.29	\$ 99,643.03	\$ 100,419.02	\$ 116,081.25	\$ 100,018.92	\$ 100,509.96	\$ 130,810.51	\$ 1,089,545.32
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,514.13	\$ 2,546.51	\$ 3,041.55	\$ 2,302.06
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 619.25	\$ 521.23	\$ 859.39	\$ 767.20	\$ 1,214.41	\$ 503.80	\$ 2,121.66	\$ 1,490.78	\$ 1,784.91	\$ 2,916.61	\$ 12,699.24
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,514.13	\$ 2,546.51	\$ 3,041.55	\$ 2,789.21	\$ 2,789.21
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 621.52	\$ 735.46	\$ 597.08	\$ 781.92	\$ 1,615.87	\$ (23.66)	\$ 1,986.68	\$ 1,458.40	\$ 1,289.87	\$ 3,168.95	\$ 12,212.09
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.27
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 1,479.99	\$ 1,348.83	\$ 1,270.92	\$ 678.70	\$ 10,602.16
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,195.00	\$ 1,225.00	\$ 500.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ 545.00	\$ 2,499.20	\$ 500.00	\$ 500.00	\$ 8,513.20
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	-	-	3,262.83	2,521.94	1,088.56	1,194.95	976.27	1,724.44	2,024.99	3,848.03	1,770.92	1,178.70	19,591.63
NET OPERATING COSTS	\$ 5,832.90	\$ 5,832.90	\$ 97,124.36	\$ 147,255.64	\$ 110,088.29	\$ 121,842.85	\$ 120,176.29	\$ 111,697.10	\$ 135,043.37	\$ 121,768.10	\$ 122,947.30	\$ 151,302.12	\$ 1,250,911.22
NET CAFETERIA PROFIT/LOSS	\$ (5,832.90)	\$ (5,647.12)	\$ (35,208.98)	\$ (61,076.48)	\$ (37,907.76)	\$ (51,829.91)	\$ (44,532.50)	\$ (34,958.99)	\$ (37,334.36)	\$ (11,970.02)	\$ (918.35)	\$ (42,502.64)	\$ (369,720.01)

Food Service Program Revenues

June Revenues	2019-20	2020-21
EH LUNCH	\$ -	\$ -
EH BREAKFAST	\$ -	\$ 5.00
HEIGHTS LUNCH	\$ -	\$ 13.25
HEIGHTS BREAKFAST	\$ -	\$ -
HH LUNCH	\$ -	\$ -
HH BREAKFAST	\$ -	\$ 6.00
HS LUNCH	\$ -	\$ 91.50
HS BREAKFAST	\$ -	\$ 36.00
MS LUNCH	\$ -	\$ 55.75
MS BREAKFAST	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ 207.50
OTHER CAFETERIA SALES	\$ 346.50	\$ 304.50
EH LUNCH OTHER	\$ -	\$ 207.50
EH BREAKFAST OTHER	\$ -	\$ 3.25
HEIGHTS LUNCH OTHER	\$ -	\$ 193.50
HTS BREAKFAST OTHER	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ 298.05
HH BREAKFAST OTHER	\$ -	\$ 232.90
HS LUNCH OTHER	\$ -	\$ 5,723.85
HS BREAKFAST OTHER	\$ -	\$ 688.50
MS LUNCH OTHER	\$ -	\$ 4,117.30
MS BREAKFAST OTHER	\$ -	\$ 19.75
TOTAL A LA CARTE SALES	\$ -	\$ 11,484.60
VENDING SALES	\$ -	\$ -
INTEREST AND EARNINGS	\$ -	\$ 8.18
STATE AID LUNCH	\$ -	\$ -
STATE AID BREAKFAST	\$ 208.00	\$ -
FED AID LUNCH	\$ -	\$ 49,238.00
FED AID BREAKFAST	\$ 4,400.00	\$ 1,878.00
TOTAL FED/STATE AID	\$ 4,608.00	\$ 51,116.00
SURPLUS FOOD RECEIVED	\$ -	\$ 678.70
EAST HILLS TOTAL	\$ -	\$ 215.75
HEIGHTS TOTAL	\$ -	\$ 215.00
HARBOR HILL TOTAL	\$ -	\$ 206.75
HIGH SCHOOL TOTAL	\$ -	\$ 298.05
MIDDLE SCHOOL TOTAL	\$ -	\$ 536.95
BREAKFAST TOTAL	\$ -	\$ 991.40
LUNCH TOTAL	\$ -	\$ 10,700.70
GRAND TOTAL WITH VENDING	\$ 346.50	\$ 11,996.60

CUM 19-20	CUM 20-21
\$ 56,823.00	\$ 944.50
\$ 3,998.75	\$ 191.50
\$ 42,636.00	\$ 696.75
\$ 1,172.00	\$ 145.00
\$ 42,627.00	\$ 1,195.50
\$ 3,224.00	\$ 278.00
\$ 37,316.25	\$ 1,913.75
\$ 1,704.00	\$ 349.35
\$ 44,176.25	\$ 1,421.75
\$ 930.00	\$ 54.00
\$ 234,607.25	\$ 7,190.10
\$ 10,676.91	\$ 1,221.63
\$ 18,823.15	\$ 1,708.30
\$ 197.75	\$ 67.60
\$ 8,203.75	\$ 1,846.35
\$ 88.10	\$ 26.65
\$ 14,761.75	\$ 797.55
\$ 291.15	\$ 567.95
\$ 104,335.65	\$ 49,650.15
\$ 11,203.00	\$ 5,208.90
\$ 74,282.75	\$ 32,068.55
\$ 453.75	\$ 283.50
\$ 232,640.80	\$ 92,225.50
\$ 1,458.00	\$ -
\$ -	\$ 67.07
\$ 7,787.00	\$ -
\$ 2,066.00	\$ -
\$ 142,835.00	\$ 308,294.00
\$ 37,276.00	\$ 11,664.00
\$ 189,964.00	\$ 319,958.00
\$ 29,846.92	\$ 10,602.16
\$ 79,842.65	\$ 2,911.90
\$ 52,099.85	\$ 2,714.75
\$ 60,903.90	\$ 2,839.00
\$ 154,558.90	\$ 57,122.15
\$ 119,842.75	\$ 33,827.80
\$ 23,262.50	\$ 7,172.45
\$ 443,985.55	\$ 92,243.15
\$ 479,382.96	\$ 100,637.23

Personnel Action Report
Professional

P.1
September 23, 2021

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Christina Gogh	Resignation	Teaching Assistant					9/10/21 (last day of employment)		
2	Christina Gogh	Substitute Appointment	Per Diem Substitute Teacher				9/24/21	6/30/22		\$130/day
3	Christina Gogh	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/24/21	6/30/22		\$100/day
4	Gregory Tull	Coach Appointment	Boys Soccer, II / 4 *			MS	9/14/21	6/30/22		Per RTA Contract
5	Antoinette Lewis	Appointment	Lunch Duty Stipend			MS	9/24/21	6/30/22		Per RPA Contract
6	Georganna Panos	Appointment	Lunch Duty Stipend			EH	9/24/21	6/30/22		Per RPA Contract
7	Mary Ellen Lyons	Appointment	Building Tutor - ENL			District	8/30/21	6/30/22		\$60/hour
8	Jacqueline Stone Martin	Appointment	Music Festival Coordinator*			District	9/24/21	6/30/22		Per RTA Contract
9	Amanda Bocca	Appointment	AIDS Awareness*			HS	9/24/21	6/30/22		Per RTA Contract
10	Brian Wedeking	Appointment	Auditorium Crew*			HS	9/24/21	6/30/22		Per RTA Contract
11	Sara Linger	Appointment	Musical Director (combined Musical and Vocal Director)*			HS	9/24/21	6/30/22		Per RTA Contract
12	Cathleen Marx	Appointment	RCP Costumes*			HS	9/24/21	6/30/22		Per RTA Contract
13	Tyler Matos	Appointment	RCP Choreography*			HS	9/24/21	6/30/22		Per RTA Contract
14	Brian Wedeking	Appointment	Stagecraft*			HS	9/24/21	6/30/22		Per RTA Contract
15	Jill Fedun	Appointment	Spotlight Drama Club Assistant*			MS	9/24/21	6/30/22		Per RTA Contract
16	Jared Levenson	Appointment	Student Advisory*			MS	9/24/21	6/30/22		Per RTA Contract
17	Belen Castillo	Rescind Appointment	Chess & Strategic Games*			MS	9/1/21	6/30/22		Per RTA Contract
18	Mark Valentino	Appointment	Chess & Strategic Games*			MS	9/24/21	6/30/22		Per RTA Contract
19	Kristina Giordano	Appointment	American Sign Language*			MS	9/24/21	6/30/22		Per RTA Contract
20	Larry Reiff	Appointment	Gay/Straight Alliance (GSA)*			MS	9/24/21	6/30/22		Per RTA Contract
21	Mary Debiccari	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/24/21	6/30/22		Per RTA Contract
22	Karen Lucchese	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/24/21	6/30/22		Per RTA Contract
23	Stacey Neal	Appointment	Elem. After-School Instructional Teaching - PACT			Hts	9/24/21	6/30/22		Per RTA Contract
24	Ariela Handler	Appointment	Elem. After-School Instructional Teaching - PACT			Hts	9/24/21	6/30/22		Per RTA Contract
25	Karen Hintermeister	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/24/21	6/30/22		Per RTA Contract
26	Melanie Herz	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/24/21	6/30/22		Per RTA Contract

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

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Gary Levy	Appointment	Monitor (New-Temporary Position)	Non-Comp	P/T	HS	On or about 9/27/21*			\$16.51/hour
2	Janiry Collado	Appointment	Monitor (New-Temporary Position)	Non-Comp	P/T	HS	On or about 9/27/21*			\$16.51/hour
3	Tarshi Mascarenhas	Appointment	Security Aide-hourly (New)				On or about 9/27/2021*			\$25.00/hour
4	Marise St Louis	Substitute Appointment	Per Diem Substitute Typist Clerk, Retiree		Sub		On or about 9/27/2021*	6/30/22		\$16.50/Hour
5	Lorraine Kokotos	Resignation	Substitute Registered Nurse			DW		9/13/21 (last day of employment)		
6	Janelle Smithson	Resignation	Food Service Worker			HH		9/3/21 (last day of employment)		
7	Daria Paczek	Resignation	Per Diem Substitute Typist Clerk					9/3/21 (last day of employment)		
8	Allyson Braunschweig	Rescind Appointment	Monitor (S.Cabral)	Non-Comp	P/T	HH	On or about 9/13/21*			\$16.51/hour
9	Angela Haffner	Rescind Appointment	Monitor (P.Durlacher)	Non-Comp	P/T	HH	On or about 9/13/21*			\$16.51/hour

* Pending Civil Service Approval

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

Item	Transfer Dollar Amount	From Code	Previous Balance	Revised Balance	To Code	Previous Balance	Revised Balance
1	\$ 2,500.00	H2110 245 08 1908 Architecture 19/20	\$ 72,700.00	\$ 70,200.00	H2110 245 06 20HT Architecture 007-026	\$ 15,000.00	\$ 17,500.00
For: Architecture fees							
2	\$ 330.29	H2110 246 07 20HF Testing 19/20	55,860.00	\$ 55,529.71	H2110 201 07 20HF Construction Manager 009-029	\$ 28,167.19	\$ 28,497.48
For: HH reconstruction field							

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, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38	1,480.08	1,500.00	2,070.46
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	5,359.36	26.16	2,767.44	2,618.08
Diversity Club	1,020.01		284.72	735.29
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,084.55			1,084.55
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	926.54			926.54
Harbor Hill Light Yearbook	4,403.12	3,645.00		8,048.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	173.34			173.34
Jewish Studies Union	422.39		200.00	222.39
Junior Scope	1,891.44			1,891.44
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,199.91	143.00	100.00	1,242.91
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	19,253.60	21,491.00	7,827.48	32,917.12
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,407.37			2,407.37
Royal Crown Players	2,061.49	118.00	527.73	1,651.76
Research	3,293.19			3,293.19
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,385.23			1,385.23
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 88,172.67</u>	<u>26,903.24</u>	<u>13,207.37</u>	<u>\$ 101,868.54</u>
Bank Reconciliation				
CD	0.00			
Savings	0.00			0.00
Checking		106,231.34		
Outstanding		4,362.80		0.00
Net Checking				
Bank Balance	101,868.54			



ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JUNE 30, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,130.99	1,659.00	1,364.00	1,425.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	21,421.94	1,375.00	2,606.25	20,190.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 30,732.68</u>	<u>3,034.00</u>	<u>3,970.25</u>	<u>\$ 29,796.43</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		29,796.43		
Outstanding		0.00		
Net Checking	29,796.43			
Bank Balance	29,796.43			

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren 
FROM: Michael Brostowski 
DATE: September 9, 2021
SUBJECT: Recommendation to Discard Volleyball Poles

I am recommending that the following items be discarded:



Spalding volleyball pole set	quantity – 1
FiVB pole	quantity – 1

The items have outlasted their lifespan and are not in working condition.

Thank you.

/lac

HARBOR HILL SCHOOL INTEROFFICE MEMORANDUM

TO: Susan Warren 
FROM: Michelle Hazen 
DATE: September 10, 2021
RE: Recommendation to BOE to Discard Item(s)

The item listed below is no longer working and is of no use to the District. I would like to receive permission from the Board of Education for it to be discarded.

- Ultima 65Laminator

Thank you.

MH:am

\\fs2\homes\lameyers\Documents\BOE MEMOS\MEMO - Harbor Hills Discard.doc

September 14, 2021

Dear Ms. Warren,

The items listed below are recommended to be discarded. Some items listed below were damaged beyond repair from the rainstorm on Wednesday, September 1, 2021.

Quantity	Item	Reason
50	Blue T-shirts - BSN Brand Football (Brand New)	Flood Damaged
20	White Bulldog T-shirts	Flood Damaged
3	24x36 picture frames	Flood Damaged
96	The Hard Hat: 21 Ways to be a Great Teammate (Book)	Flood Damaged
11	Fencing Helmets with black face mask (Brand New)	Flood Damaged
7	Fencing Helmets with silver face mask (Brand New)	Flood Damaged
30	4th year wood plaques (Brand New)	Flood Damaged
12	Certificate wood plaques (Brand New)	Flood Damaged
3	3rd year wood plaques (Brand New)	Flood Damaged
1	MVP wood plaque (Brand New)	Flood Damaged
1000	Large R's (Brand New)	Flood Damaged
1000	Small R's (Brand New)	Flood Damaged
50	Gray Sweat Shirts	Flood Damaged
50	Gray Sweatpants	Flood Damaged
50	Blue Sweat Pants	Flood Damaged
50	Blue Sweat Shirts	Flood Damaged
1	Large Softball Bag	Flood Damaged
12	Softball pitching machine balls	Flood Damaged
1	Softball Helmet	Flood Damaged
50	Poms	Flood Damaged
20	Blue Tennis jerseys and shorts	Flood Damaged

20	White Tennis Jerseys and shorts	Flood Damaged
1	Lacrosse Girdle (Brand New)	Flood Damaged
1	Lacrosse Elbow pads (Brand New)	Flood Damaged
25	Mesh Pinnies	Flood Damaged
9	Metallic Fencing Tops (Brand New)	Flood Damaged
50	White fencing tops and pants with metal (Metal rusting on clothing) (Brand New)	Flood Damaged
2	Fencing gloves (Brand New)	Flood Damaged
75	White Downstream White Jerseys Football (Brand New)	Flood Damaged
75	Blue Downstream Blue Jerseys Football (Brand New)	Flood Damaged
2	Track jerseys	Flood Damaged
1	Softball Jugs bag	Flood Damaged
1	Batting tee	Flood Damaged
15	Blue Varsity Game Jerseys	Flood Damaged
50	Mesh Football Shorts	Flood Damaged
1	Baseball Batting Tunnel Turf	Flood Damaged
7	Gymnastics Mats (Carpet for floor Routine)	Flood Damaged
1	Gymnastics Runway for Vault	Flood Damaged
1	Wrestling mat	Flood Damaged
1	Gymnastics cube mat	Flood Damaged

Sincerely,

Michael Brostowski



September 14, 2021

Dear Ms. Warren,

The items listed below are recommended to be discarded. These jerseys are no longer a complete set and have exceeded their lifespan. The jerseys are recommended to be sold to the DECA club.



1 set	Varsity Home Football Jerseys - Discard, not complete set. Sell to DECA	Incomplete Set
1 Set	Varsity Away Football Jerseys - Discard, not complete set. Sell to DECA	Incomplete Set
2 Sets	Home and away JV Football jerseys - exceed life span - sell to DECA	Exceed Lifespan

Sincerely,

Michael Brostowski



**ROSLYN MIDDLE SCHOOL
MEMORANDUM**

TO: Susan Warren 
FROM: Craig S. Johanson 
DATE: September 13, 2021
SUBJECT: Recommendation to Discard Out of Date Reference and Science Books

Dear Susan,

I received a recommendation from Karen Leon, MS Librarian, to discard outdated library books no longer in use. These books are old science and reference books, published in the 1970's, 1980's and 1990's and are very much out of date.

140 science and reference books to discard from the Middle School Library.

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

Thank you,

Craig S. Johanson
Principal
Roslyn Middle School