

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

Thursday, June 23, 2022

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

Recognition: Retirees candidates

Treasurer's Report

Recommendation to accept the Treasurer's Report for April 2022 (**Attachment T.1**) and May 2022 (**Attachment T.2**)

Claims Audit Report

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

Recommendation to accept the minutes from the following meeting(s):
May 17, 2022 and June 2, 2022

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

American Rescue Plan (**Attachment D1**)

Foundation Aid Plan (**Attachment D2**)

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. 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

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 Driver Education Instructor Salary attached as **(Attachment P.3)**
- P.4.** **BE IT RESOLVED**, that the Board of Education hereby approves the compensation schedule for the non-affiliated staff which reflects the increases for the term of July 1, 2022 through June 30, 2023. **(Advisory P.4)**
- P. 5** **BE IT RESOLVED**, that the Board of Education herewith approves the Salary and Benefits Agreement for the term of July 1, 2022 through June 30, 2023, of Michael Goldspiel, Assistant Superintendent for Secondary Education, and herewith authorizes the Board President to execute the same on behalf of the Board of Education.
- P.6** **BE IT RESOLVED**, that the Board of Education herewith approves the Salary and Benefits Agreement for the term of July 1, 2022 through June 30, 2023, of Karina Báez, Assistant Superintendent for Elementary Education, and herewith authorizes the Board President to execute the same on behalf of the Board of Education.
- P.7** **BE IT RESOLVED**, that the Board of Education herewith approves the Salary and Benefits Agreement for the term of July 1, 2022 through June 30, 2023, of Susan Warren, Assistant Superintendent for Business and Administration, and herewith authorizes the Board President to execute the same on behalf of the Board of Education.
- P.8** **BE IT RESOLVED**, that the Board of Education herewith approves the Salary and Benefits Agreement for the term of July 7, 2022 through June 30, 2023, of

Joyce, Assistant Administrator for Business, and herewith authorizes the Board President to execute the same on behalf of the Board of Education.

P.9 BE IT RESOLVED, that the Board of Education herewith approves the Salary and Benefits Agreement for the term of July 1, 2022 through June 30, 2023, of Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, and herewith authorizes the Board President to execute the same on behalf of the Board of Education.

P.10 BE IT RESOLVED, that the Board of Education herewith approves the Salary and Benefits agreements for the term of July 1, 2022 through June 30, 2023, for certain non-aligned employees within the Technology, Transportation and Public Officer Departments holding the positions set forth in Form A, and herewith authorizes the Board President to execute the same on behalf of the Board of Education. **(Attachment P.10)**

P.11 BE IT RESOLVED, that the Board of Education herewith approves the Salary and Benefits Agreements for the term of July 1, 2022 through June 30, 2023, for certain non-aligned employees and food service management employees holding the positions set forth in Form A, and herewith authorizes the Board President to execute the same on behalf of the Board of Education. **(Attachment P.11)**

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: All About Kids/Mid-Island Therapy Associates
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$3,500.00 (\$500.00 for summer program; \$3,000 for school year)
(Agreement is subject to review and approval by district counsel)
- (ii) *Contractor: Daniel Armstrong
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$125,500.00 (\$5,500.00 for summer program; \$120,000.00 for school year)
(Agreement is subject to review and approval by district counsel)
- (iii) *Contractor: ASCENT – A School for Individuals with Autism
Services: Instructional Services for 1 student for the summer and

- school year 2022-23
- Fees: \$11,156.00 – summer program tuition
\$66,937.00 - 10-month program tuition
Total estimated to be \$78,093.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (iv) *Contractor: Beyond Boundaries Therapeutic Services SLP, OT, PT, LMSW, Psychology, Audiology, PLLC d/b/a Kidz Educational Services
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$14,000.00 (\$3,600.00 for the summer program; \$10,400.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (v) *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
(Agreement is subject to review and approval by District counsel)
- (vi) *Contractor: Christine Baudin, M.S. CCC-SLP
Services: AT (Assistive technology) and ACC (Augmentative and alternative communication) services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$30,000.00 (paid via 611 grant and/or 611 ARP grant)
(Agreement is subject to review and approval by district counsel)
- (vii) *Contractor: Brookville Center for Children’s Services, Inc.
Services: Full day autism program for 4 students for the summer and school year 2022-23
Fees: \$9,844.00 per student for 2 students attending the tuition-based summer program (code 9000) + \$13,115.00 per student for 2 students attending the summer autism program (code 9001); total of \$45,918.00
\$59,063.00 per student for 2 students attending the tuition-based school year program (code 9000) + 78,692.00 per student for 2 students attending the school year autism program (code 9001); total of \$275,510.00
Total estimated to be \$321,428.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (viii) *Contractor: Brookville Center for Children’s Services, Inc.
Services: Various services for the 2022-23 school year as specified in

- the agreement
- Fees: Total estimated to be \$24,100.00 (\$3,300.00 for summer program; \$20,800.00 for school year)
(Agreement is subject to review and approval by district counsel)
- (ix) *Contractor: Career & Employment Options
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$80,000.00 (paid via 611 grant)
(Agreement is subject to review and approval by District counsel)
- (x) *Contractor: Developmental Disabilities Institute
Services: Full day education/residential program for 1 student for the 2022-23 summer and school year
Fees: \$10,669.00 per student for summer program
\$65,080.00 per student for the school year with maintenance costs being covered by Medicaid.
Total estimated to be \$75,749.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (xi) *Contractor: Extraordinary Pediatrics, P.C.
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$400,000.00 (\$35,000.00 for the summer program; \$365,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xii) *Contractor: Foundations Occupational Therapy
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$111,500.00 (\$7,500.00 for the summer program; \$104,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xiii) Contractor: Sharone N. Gilbert, Psy.D.
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$12,000.00
(Agreement is subject to review and approval by District counsel)
- (xiv) Contractor: Harmony Heights Residential
Services: Instructional/Residential services for 2 students for the 2022-23 summer and school year; 1 student days, 1 student residential
Fees: \$24,352.80 for summer program (\$5,127.00 tuition per student; \$14,098.80 maintenance daily rate for 1 student)

(\$227.40 per day x 62 days))
\$30,764.00 per student for the school year plus 56.848% of
maintenance owed to Nassau County DSS for 1 student
Total estimated to be \$85,880.80 or state approved rate
when finalized
(Agreement is subject to review and approval by district counsel)

- (xv) *Contractor: Helping Hands Licensed Behavior Analyst Services, PLLC
Services: Various services for the 2022-23 school year as specified in
the agreement
Fees: Total estimated to be \$68,000.00 (\$8,000.00 for the summer
program; \$60,000.00 for the school year, paid via 611 grant)
(Agreement is subject to review and approval by district counsel)

- (xvi) Contractor: Henry Viscardi School
Services: Instructional and related services for the 2022-23 summer
and school year for 1 student
Fees: Total estimated to be \$86,326.24; \$22,116.64 summer
program tuition + \$64,209.60 school year tuition (\$356.72
per day x 180 days) or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

- (xvii) *Contractor: Horizon Healthcare Staffing
Services: Various services for the 2022-23 school year as specified in
the agreement
Fees: Total estimated to be \$180,000.00 (\$30,000.00 for the
summer program being paid via 611 grant; \$150,000.00 for
the school year)
(Agreement is subject to review and approval by district counsel)

- (xviii) Contractor: HorseAbility
Services: Vocational Horsemanship, internship experience for the
2022-23 school year as specified in the agreement
Fees: Total estimated to be \$6,000.00 (paid via 619 grant)
(Agreement is subject to review and approval by district counsel)

- (xix) *Contractor: Long Island Neuropsychological Consultants
Services: Various services for the 2022-23 school year as specified in
the agreement
Fees: Total estimated to be \$12,000.00
(Agreement is subject to review and approval by district counsel)

- (xx) Contractor: Madonna Heights
Services: Educational services for 1 student for the summer and
school year 2022-23
Fees: Total estimated to be \$64,514.00 (\$9,216.00 for the summer
program; \$55,298.00 for the school year)

(Agreement is subject to review and approval by district counsel)

- (xxi) *Contractor: Metro Therapy, Inc.
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$27,000.00 (\$2,000.00 for the summer program; \$25,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xxii) *Contractor: Mill Neck Manor School for the Deaf/Mill Neck Services
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$98,800.00
(Agreement is subject to review and approval by district counsel)
- (xxiii) *Contractor: MKSA, LLC
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$5,680.00 (\$1,000.00 for the summer; \$4,680.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xxiv) *Contractor: NY Therapy Placement Services
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$10,000.00
(Agreement is subject to review and approval by district counsel)
- (xxv) *Contractor: PBS Consulting & Psychological Services
Services: Various services for the period of 7/1/2022 through 6/30/2023 as specified in the agreement
Fees: Total estimated to be \$430,300.00 (\$55,000.00 for the summer program; \$375,300.00 for the school year, paid via 611 grant and/or 611 ARP grant)
(Agreement is subject to review and approval by district counsel)
- (xxvi) *Contractor: S.E.E.D.S. of the Willistons, Inc.
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$18,100.00 (\$2,500.00 for the summer program; \$15,600.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xxvii) Contractor: The Summit School (Jamaica)
Services: Instructional services for 3 students for the 2022-23 school year
Fees: \$40,354.00 per student
Total estimated to be \$121,062.00 or state approved rate

when finalized
(Agreement is subject to review and approval by district counsel)

- (xxviii) Contractor: The Summit School (Upper Nyack) Residential
Services: Educational/Residential services for 2 students for the 2022-23 summer and school year including (1) 1:1 aide
Fees: \$6,726.00 per student – summer program tuition plus \$6,400.00 for (1) 1:1 aide (\$3,200.00 per month x 2 months) plus \$55,711.96 maintenance fee (\$449.29 per day x 62 days per student); \$40,354.00 per student – 10-month program tuition plus \$32,000.00 for (1) 1:1 aide (\$3,200.00 per month x 10 months) plus \$7,196.00 dormitory fee paid to NYS Ed Department (\$719.60 per month x 10 months) plus 56.848% of maintenance owed to Nassau County DSS
Total estimated to be \$195,467.96 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (xxix) *Contractor: United Cerebral Palsy Association of Nassau County, Inc.
Services: Education program for 2 students for the 2022-23 summer and school year including (2) 1:1 aides
Fees: \$8,466.00 per student for summer program + (2) 1:1 aides at \$3,704.40 each. Total of \$24,340.80
\$50,794.00 per student for the school year + (2) 1:1 aides at \$22,796.40 each. Total of \$147,180.80
Total estimated to be \$171,521.60 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (xxx) Contractor: University Eye Center | SUNY College of Optometry
Services: Various services for the 2022-23 school year as specified in the agreement
Fees: Total estimated to be \$3,625.00
(Agreement is subject to review and approval by District counsel)
- (xxxii) Contractor: Village School (Great Neck)
Services: Educational services for 1 student for the 2022-23 school year (September 1, 2022 through June 24, 2023)
Fees: Total estimated to be \$82,283.00
(Agreement is subject to review and approval by district counsel)
- (xxxii) Contractor: Madonna Heights
Services: Education program for 1 student for the 2021-22 school year (May 9, 2022 through June 30, 2022)
Fees: Total estimated to be \$11,059.60 (pro-rated)
(Agreement is subject to review and approval by district counsel)

- (xxxiii) Contractor: Great Neck Public Schools
 Services: Health and Welfare Services for 26 students attending out of district schools for the 2021-22 school year.
 Fees: \$1,016.85 per student
 Total estimated to be \$26,438.10
- (xxxiv) Contractor: Manhasset Union Free School District
 Services: Health and Welfare Services for 16 students attending out of district schools for the 2021-22 school year (14 full-year; 2 for December through June pro-rated).
 Fees: \$1,258.68 per student
 Total estimated to be \$19,383.67
- (xxxv) Contractee: Shibley Day Camp
 Services: Summer Camp Scholarship plus transportation for Roslyn students for summer 2022
 Fees: No cost to the district
 [Roslyn will provide transportation at Shibley's expense]
- (xxxvi) Contractor: The Omni Group
 Services: Third Party Administration of the school district's 403(b) annuities for the 2022-23 school year
 Fees: Total estimated to be \$11,319.00
- (xxxvii) Contractor: Keeping Your Books
 Services: Consulting services for District Accountant for 2022-23
 Fees: Total estimated not to exceed \$5,000.00
 (Agreement is subject to review and approval by District counsel)
- (xxxviii) Contractee: East Williston Union Free School District
 Services: One (1) East Williston resident to attend Summer School 2022 and Special programs 2022-23 school year
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
 1 Student Summer School Tuition \$4,300.00 per student (July 4, 2022 through August 12, 2022)
 1 Student 10 Month Tuition \$110,757.00 (Elementary Rate) (September 1, 2022 through June 23, 2023)

Total estimated to be \$115,057.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.

- (xxxix) Contractee: Garden City School District
Services: One (1) Garden City resident to attend Summer School 2022 and Two (2) to attend Special programs 2022-23 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
1 Student - Summer School Tuition - \$4,300.00
(July 4, 2022 through August 12, 2022)
1 Student 10 Month Tuition \$110,757.00 (Elementary Rate)
1 Student 10 Month Tuition \$118,962.00 (Secondary Rate)
(September 1, 2022 through June 23, 2023)
Total estimated to be \$234,019.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.

- (xi) Contractee: Harborfields School District
Services: One (1) Harborfields resident to attend Summer School 2022 and Special programs 2022-23 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,300.00 by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
1 student Summer School Tuition - \$4,300.00
(July 4, 2022 through August 12, 2022)
10 Month Tuition \$118,962.00 (Secondary Rate)
(September 1, 2022 through June 23, 2023)
Total estimated to be \$123,262.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.

- (xli) Contractee: Island Trees Union Free School District
 Services: One (1) Island Trees resident to attend Summer School 2022.
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
 1 Student Summer School Tuition - \$4,300.00
 (July 4, 2022 through August 12, 2022)
 Total estimated to be \$4,300.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.
- (xlii) Contractee: Levittown Public Schools
 Services: One (1) Levittown resident to attend Summer School 2022 and Two (2) to attend Special programs 22-23 school year.
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
 1 Student Summer School Tuition - \$4,300.00
 (July 4, 2022 through August 12, 2022)
 2 Students 10 Month Tuition \$118,962.00 per student –
 (Secondary Rate)
 (September 1, 2022 through June 23, 2023)
 Total estimated to be \$242,224.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.
- (xliii) Contractee: North Shore Schools
 Services: One (1) North Shore resident to attend Summer School 2022 and One (1) resident to attend Special programs 2022-23 school year.

Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
 1 Student - Summer School Tuition - \$4,300.00
 (July 4, 2022 through August 12, 2022)
 1 student 10 Month Tuition \$110,757.00 (Elementary Rate)
 (September 1, 2022 through June 23, 2023)
 Total estimated to be \$115,057.00 Anticipated (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.

(xiv) Contractee: Oyster Bay – East Norwich Central School District
 Services: One (1) OBEN resident to attend Special programs 2022-23 school year.
 Fees: 10 Month Tuition \$118,962.00 (Secondary Rate)
 (September 1, 2022 through June 23, 2023)
 Total estimated to be \$ 118,962.00 (Roslyn to receive)

(xiv) Contractee: Port Washington Union Free School District
 Services Two (2) Port Washington residents to attend Summer School 2022 and Three (3) residents to attend Special programs 2022-23 school year.
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
 2 Students Summer School Tuition - \$4,300.00 per student
 (July 4, 2022 through August 12, 2022)
 2 Students 10 Month Tuition \$110,757.00 per student
 (Elementary Rate)
 1 Student 10 Month Tuition \$118,962.00 (Secondary Rate)
 (September 1, 2022 through June 23, 2023)
 Total estimated to be \$349,076.00 (Roslyn to receive) plus

sending district is responsible to pay for all related services during Summer School 2022.

- (xlvi) Contractee: Wantagh School District
Services: One (1) Wantagh resident to attend Special programs 2022-23 school year.
Fees: 10 Month Tuition \$ 118,962.00 (Secondary Rate) (September 1, 2022 through June 23, 2023)
Total estimated to be \$ 118,962.00 (Roslyn to receive)

- (xlvii) Contractee: Malverne Union Free School District
Services: Five (5) Malverne residents to attend Summer School 2022
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be \$4,300.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*
5 Students - Summer School Tuition - \$4,300.00 per student (July 4, 2022 through August 12, 2022)
Total estimated to be \$21,500.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2022.

- (xlviii) Contractee: Commack Union Free School District
Services: One (1) student from Commack to attend Roslyn Public Schools for the 2022-23 school year (September 1, 2022 through June 23, 2023)
Fees: Total estimated to be \$85,000 (Roslyn to receive)

- (xlix) Contractee: Locust Valley Union Free School District
Services: One (1) student from Locust Valley to attend Roslyn Public Schools for the 2022-23 school year (September 1, 2022 through June 23, 2023)
Fees: Total estimated to be \$85,000 (Roslyn to receive)

- (l) Contractee: Massapequa Public Schools
Services: One (1) student from Massapequa to attend Roslyn Public Schools for the 2022-23 school year (September 1, 2022 through June 23, 2023)
Fees: Total estimated to be \$85,000 (Roslyn to receive)

- (li) Contractee: Plainview-Old Bethpage Central School District

Services: Two (2) 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 (Roslyn to receive)

Recommendation to **amend** the following contract (lii) which was approved by the Board of Education on July 2, 2019 (item B.1. (xii)):

(lii) Contractor: Herricks School District
 Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private school in Herricks for 2017-2018
 Fees: Total estimated to be ~~\$8,857.30~~ \$10,506.91

Recommendation to **amend** the following contract (liii) which was first approved by the Board of Education on July 12, 2021 (item B.14. Bid# 21/22-09R)], and extended on June 2, 2021 (item B.1. (ix), in order to renew:

(liii) *Contractor: Bell Auto School, Inc.
 Services: In-car driving instruction for the 2022-23 school year*
 Fees: ~~\$365.00~~ \$380.00 per student (4 students per car) or ~~\$380.00~~ \$395.00 per student (2 or 3 students per car). (approx. 144 students) to be paid by the students; no district funds will be used.
 (Agreement is subject to review and approval by district counsel)
**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.*

B.2. RESOLVED, that the General Fund Appropriation Transfers on the attached document be approved. (**Attachment B.2.**)

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-460-03-9000-311	SUPVSN SOFTWARE CC	\$ 5,870.06
2610-460-09-9000-311	LIB SOFTWARE MS	\$11,236.19
	Subtotal	\$17,106.25

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$17,106.25
	Subtotal	\$17,106.25

REASON FOR TRANSFER REQUEST: To cover renewal fees associated with the District's Cisco InformaCast software through BOCES.

B.4. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-450-03-8900-303	COVID Supplies	\$174,713.70
1621-430-03-9000-310	MAINT CONT SVCES – DIST	\$ 7,801.59
1621-430-04-9000-310	MAINT CONT SVCES – EH	\$ 3,304.04
1621-430-07-9000-310	MAINT CONT SVCES – HH	\$ 2,678.29
1621-430-09-9000-310	MAINT CONT SVCES – MS	\$ 2,488.24
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	\$ 1,909.07
1621-446-07-9000-310	MAINT-BUILD-HH	\$ 26,283.07
1621-446-08-9000-310	MAINT-BUILDING-HS	\$ 2,877.50
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	\$ 26,908.03
	Subtotal	\$248,963.53

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-425-03-9000-310	ELECTRICITY- DIST	\$248,963.53
	Subtotal	\$248,963.53

REASON FOR TRANSFER REQUEST: To cover an increase in utility costs District-wide.

B.5. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-200-08-1800-801	TCHG EQPT HS MATH	\$809.61
	Subtotal	\$809.61

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-200-08-2200-801	TCHG EQUIP – SCIENCE	\$809.61
	Subtotal	\$809.61

REASON FOR TRANSFER REQUEST: To cover the cost of equipment at the department level.

B.6. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1621-430-08-9000-310	MAINT CONT SVCES - HS	\$8,000.00
	Subtotal	\$8,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-424-03-9000-310	NATURAL GAS –DIST	\$8,000.00
	Subtotal	\$8,000.00

REASON FOR TRANSFER REQUEST: To cover an increase in utility costs District-wide.

B.7. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$14,059.34
	Subtotal	\$14,059.34

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-490-03-3300-312	BOCES SVCS Security	\$14,059.34
	Subtotal	\$14,059.34

REASON FOR TRANSFER REQUEST: To allow for the payment of the BOCES invoice in regards to security services.

B.8. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
5510-450-03-9000-510	TRANS SUPPLIES	\$ 8,000.00
5530-430-03-9000-510	GARAGE CONTR	\$ 2,000.00
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	\$25,000.00
	Subtotal	\$35,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-454-03-9000-510	Trans Fuel	\$35,000.00
	Subtotal	\$35,000.00

REASON FOR TRANSFER REQUEST: To cover an increase in fuel costs District-wide.

B.9. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-429-03-9000-310	OPER UNIFORMS	\$ 286.79
1620-440-03-9000-310	OPER TRAINING	\$ 470.00
1620-450-03-9000-310	CUST SUPP – DIST	\$.20
1620-450-06-9000-310	CUST SUPPLY – HGTS	\$ 2,110.80
1620-450-07-9000-310	CUST SUPPLY- HH	\$ 1.06
1620-450-08-9000-310	CUST SUPPLY – HS	\$ 13.83
1621-410-03-9000-310	MAINT-RENTAL EQPT	\$ 671.73
1621-430-08-9000-310	MAINT CONT SVCES – HS	\$ 5,533.99
1621-440-03-9000-310	MAINT TRAINING	\$ 1,500.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	\$19,035.45
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	\$12,853.24
	Subtotal	\$42,477.09

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-450-03-9000-310	MAINT SUPPLIES - DIST	\$42,477.09
	Subtotal	\$42,477.09

REASON FOR TRANSFER REQUEST: To allow for the purchase of cleaning supplies District-wide.

B.10. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	\$ 1,850.00
2020-445-08-9000-801	EQPT REPAIRS HS	\$ 4,500.00
2110-433-08-9000-801	TCHG MEMB DUES HS	\$ 2,600.00
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	\$ 2,180.00
2850-430-08-6700-801	CO-CURR CONTR HS	\$ 7,246.46
2850-433-08-6700-801	CO-CURR MEMB	\$ 3,710.00
2850-450-08-7000-801	SUPP HS Theatre Arts	\$ 250.00
	Subtotal	\$23,336.46

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-08-2200-801	OUTDOOR ED – BOCES TRIPS	\$23,336.46
	Subtotal	\$23,336.46

REASON FOR TRANSFER REQUEST: To cover the outstanding balance on the Anatomage Table installed in the high school in order to be eligible for BOCES aid.

B.11. Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$215.00
2855-430-08-6800-309	INTER-SCH CONTR HS	\$ 96.20
	Subtotal	\$311.20

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$311.20
	Subtotal	\$311.20

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with various club and athletics trips originating from the high school.

B.12. Recommendation to approve a payment in the amount of \$36,333.97 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 4/30/2022.

B.13. Recommendation pursuant to Section 6-j of General Municipal Law, Workers Compensation Reserve Fund, as follows:

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.

2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - and
 - b) such other sums as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-j of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund. The separate identity of such fund shall be maintained whether its assets consist of cash or investments or both.
6. The Chief Financial Officer shall keep a separate account for this Reserve Fund and account for the same as follows:
 - a) The date and amount of each sum paid into the Fund.
 - b) The interest earned by such Fund.
 - c) The capital gains or losses resulting from the sale of investments of the Fund.
 - d) The interest or capital gains which have accrued to the Fund.
 - e) The amount and date of each withdrawal from the Fund.
 - f) The assets of the Fund, indicating the cash balance therein and a schedule of the amounts invested in federal or state obligations.
 - g) The Chief Fiscal Officer, at the termination of each fiscal year, shall render a detailed report of the operation and condition of the Fund to the Board.
7. The amount to be reserved as of June 30, 2022 shall be no more than the amount in the reserve as of June 30, 2021 plus accrued interest plus an additional amount for our additional liability for claims incurred prior to July 1, 2014 which shall be not more than \$100,000.

B.14. Recommendation pursuant to Section 6-r of General Municipal Law, Retirement Contribution Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.
2. The source of funds for this Reserve Fund may be:
 - a) budgetary appropriations;
 - b) such revenues as are not required by law to be paid into any other fund or account;
 - c) amounts from any other fund authorized by law by resolution of the

- Board, subject to permissive referendum; and
d) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State and Local Employees' Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.
 4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-r of General Municipal Law.
 5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
 6. The Chief Financial Officer shall account for this Reserve Fund separate and apart from all other funds and such accounting shall show as follows:
 - a) the source, date and amount of each sum paid into the fund;
 - b) the interest earned by such fund;
 - c) capital gains or losses resulting from the sale of investments of this fund;
 - d) the order, purpose thereof, date and amount of each payment from this fund;
 - e) the assets of the fund, indicating cash balance and a schedule of investments;
 - f) within sixty days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this Reserve Fund to the Board
 7. The amount to be reserved as of June 30, 2022 shall be no more than the amount in the reserve as of June 30, 2021 plus accrued interest plus additional amounts not to exceed \$1,000,000 (to be placed in the ERS sub fund) and \$850,000 (to be placed in the TRS sub fund).

B.15. Recommendation pursuant to Section 6-p of General Municipal Law, Employee Benefit Accrued Liability Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.
2. The source of funds for this Reserve Fund may be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such other funds as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of:
 - a) The cash payment of the monetary value of accumulated or accrued and unused sick leave, holiday leave, vacation leave, time allowance granted in lieu of overtime compensation and other forms of payment for

accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;

b) The reasonable costs of the administration of the Reserve Fund including expert or professional services rendered.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-p of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Fiscal Officer shall account for this Reserve Fund separate and apart from all other funds of the Board. Such accounting shall show:

a) the source, date and amount of each sum paid into the fund;

b) the interest earned by such fund;

c) capital gains or losses resulting from the sale of investments of this fund; d) the order, purpose thereof, date and amount of each payment from this fund;

e) the assets of the fund, indicating cash balance and a schedule of Investments;

f) within sixty days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this fund to the governing board.

The Chief Fiscal Officer shall also keep a separate account for each kind of employee benefit funded pursuant to subdivision two of Section 6-p of the General Municipal Law.

7. The amount to be reserved as of June 30, 2022 shall be no more than the amount in the reserve as of June 30, 2021 less funds appropriated during 2021-22 plus accrued interest plus any additional amount up to \$100,000 calculated to be an updated liability.

B.16. Recommendation pursuant to Section 6-m of General Municipal Law, Unemployment Insurance Payment Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the establishment of a Reserve Fund known as the Unemployment Insurance Payment Reserve Fund.

2. The source of funds for this Reserve Fund may be:

a) budgetary appropriations;

b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and

c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the

cost including interest of reimbursing the State Unemployment Insurance Fund for payments made by the State Fund on behalf of the District to claimants.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund. The separate identity of such fund shall be maintained whether its assets consist of cash or investments or both.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;
- b) the purpose, date, and amount of each payment from this fund; and
- c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2022 shall be no more than the amount in the reserve as of June 30, 2021, less funds appropriated during 2021-22 plus accrued interest.

B.17. Recommendation pursuant to Section 6-d of General Municipal Law, Repair Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby continues a Reserve Fund known as the Repair Reserve Fund pursuant to the authorization of the voters in May 2009.

2. The source of funds for this Reserve Fund shall be:

- a) budgetary appropriations;
- b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- c) such revenues as are not required by law to be paid into any other fund or account.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost of repairs to capital improvements or equipment that does not recur annually or at shorter intervals or to a reserve fund established pursuant to section thirty-six hundred fifty-one of the education law.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.

6. The Chief Financial Officer shall keep a separate account for this Reserve Fund and account for the same as follows:

- a) The date and amount of each sum paid into the Fund.
- b) The interest earned by such Fund.
- c) The capital gains or losses resulting from the sale of investments of the Fund.
- d) The interest or capital gains which have accrued to the Fund.
- e) The amount and date of each withdrawal from the Fund.
- f) The assets of the Fund, indicating the cash balance therein and a schedule of the amounts invested in federal or state obligations.
- g) The Chief Fiscal Officer, at the termination of each fiscal year, shall render a detailed report of the operation and condition of the Fund to the Board.

7. The amount to be added to the reserve as of June 30, 2022 shall be no more than \$200,000 in accordance with the authorization of the voters on May 17, 2022 bringing the total amount in the reserve to no more than the balance as of June 30, 2021 less funds appropriated during 2021-22 plus accrued interest plus \$200,000.

B.18. Transfer to Capital Reserve Fund (2017)

Recommendation that the Board of Education hereby authorizes a transfer from the 2021-22 General Fund to the 2017 Capital Reserve Fund an amount not to exceed \$3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2022 pursuant to the voter authorization of May 16, 2017.

B.19. Transfer to Capital Reserve Fund (2020)

Recommendation that the Board of Education hereby authorizes a transfer from the 2021-22 General Fund to the 2020 Capital Reserve Fund an amount not to exceed \$5,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2022 pursuant to the voter authorization of June 9, 2020.

B.20. WHEREAS, a majority of the qualified voters of the Roslyn Union Free School District (the "District"), in the County of Nassau, New York, approved a proposition at the Annual District Meeting and Election duly called and held on May 17, 2022 authorizing said District to purchase various school buses and vans for use by the District, including related equipment and apparatus, at a cost of not to exceed \$396,000.00; and such qualified voters then present and voting further authorized the Board of Education of said District to levy and collect a tax to be collected in annual installments to pay such cost as well as the cost of interest on any bonds issued to finance such cost;

NOW, THEREFORE,

THE BOARD OF EDUCATION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than **two-thirds** of all the members of said

Board of Education) AS FOLLOWS:

Section 1. The Roslyn Union Free School District (the "District"), in the County of Nassau, New York, is hereby authorized to purchase various school buses and vans for use by the District, including related equipment and apparatus. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is not to exceed \$396,000.00 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed \$396,000.00 bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and any bond anticipation notes issued in anticipation thereof, and the interest on said bonds and notes as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of not to exceed \$396,000.00 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law") to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

- (a) The period of probable usefulness of the class of objects or purposes for which said serial bonds are authorized to be issued, within the limitations of Section 11.00 a. 89 of the Law, is five (5) years.
- (b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, payable as to both principal and interest by general tax upon all the taxable real property within the District. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the District by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the Board of Education of the District relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of all bonds herein and heretofore authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
 - (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with,
- and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in one of the District's official newspapers, and hereby designated the official newspaper of said District for such publication.

B.21. WHEREAS, It is the plan of a number of public school districts in Nassau/Suffolk Counties, New York to bid jointly on selected Food Service Commodities, Food and Food Service Supplies for the 2022-23 school year.

WHEREAS, ROSLYN PUBLIC SCHOOL DISTRICT, is desirous of participating with other districts in Nassau/Suffolk Counties in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and,

WHEREAS, ROSLYN PUBLIC SCHOOL DISTRICT, wishes to appoint a committee to assume the responsibility for drafting of specification, advertising for bids, accepting and opening bids, reporting the results to the boards of education and making recommendations thereon; therefore,

BE IT RESOLVED, that the BOARD OF EDUCATION of ROSLYN PUBLIC

SCHOOL DISTRICT, hereby appoints Long Island School Nutrition Directors Association Cooperative Bid Committee to represent it in all matters related above, and,

BE IT FURTHER RESOLVED, that ROSLYN PUBLIC SCHOOL DISTRICT'S Board of Education authorized the above-mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED, that the ROSLYN PUBLIC SCHOOL DISTRICT'S Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that ROSLYN PUBLIC SCHOOL DISTRICT'S Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s), it will conduct all negotiations directly with the successful bidder(s).

- B.22.** Recommendation to approve the following cafeteria bids awarded by the Long Island School Nutrition Directors' Association (LISNDA) for the 2022-23 school year:

BAGEL

The Long Island School Nutrition Directors' Association opened the Cooperative BAGEL BID GROUPS 1-6 at 11:00 AM on April 28, 2022 for the period of July 1, 2022-June 30, 2023.

The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 11 vendors and 1 vendor submitted bids for RFP Group 1 -592, Group 2 - 593, Group 3 - 594, Group 4 - 595, Group 5 – 596, Group 6 – 597, Group 7-598.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 592, 593, 594, 595, 596, 597 and 598. Bagel Bid July 1, 2022- June 30, 2023 with an award to Modern Bakery for all groups.

BREAD

The Long Island School Nutrition Directors' Association opened the Cooperative BREAD BID GROUPS 1-5 at 11:00 am on April 28th, 2022 for the period of July 1, 2022-June 30, 2023.

The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022.

Bids were sent to 3 vendors and 1 vendor submitted a bid for RFP Group 1-584 Group 2 -581, Group 3 -580, Group 4 -582, and Group 5- 583.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 584, 581, 580, 582, and 583. Bread Bid July 1, 2022- June 30, 2023 with an award to Modern Bakery for all groups.

DAIRY

The Long Island School Nutrition Directors' Association opened the Cooperative Dairy Bid at 11:00 AM on April 28, 2022 for the period of July 1, 2022-June 30, 2023. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 23 vendors and 5 vendors submitted bids for Bid ID: 575.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for Bid ID # 575. Dairy Bid July 1, 2022- June 30, 2023 with awards to Ace Endico, H. Schrier, Jay Bee Distributors, Meadow Provisions and Mivila.

DIRECT DIVERSION

The Long Island School Nutrition Directors' Association opened the Cooperative Commodity Direct Diversion Bid at 11:00 AM on February 4, 2022 for the period of July 1, 2022 – June 30, 2023. The Bid was advertised in Newsday on January 12, 2022. The Bids were sent to 99 vendors and 117 submitted bids for RFP # 568.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 568 Commodity Foods Direct Diversion Bid July 1-2022- June 30, 2023, with awards to Bake Crafters, Brookwood Farms Inc., Cargill Meat Solutions, Channel Fish Processing Co, E S Foods, H. Schrier, International Food Solutions, Jennie O Turkey Store, JTM Food Group, Michael Foods, Mivila Foods, Nardone Bros Baking Co., RPC WHQ Buffalo, Tabatchnick Fine Foods and Yangs 5Th Taste Company.

DRINKS

The Long Island School Nutrition Directors' Association opened the Cooperative Beverages/Coffee Bid at 11:00 AM on April 28, 2022 for the period of July 1, 2022-June 30, 2023. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. The bids were sent to 10 vendors and 10 vendors submitted bids for RFP #'s 588, 589, 100, 300, and 400.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #'s 588, 589 100, 300, 400 July 1, 2022- June 30, 2023 with awards to Ace Endico, American Bottling Company aka Snapple Distributors, Big

Geyser, Colonial Coffee Co, Coke, H. Schrier, Jaybee Distributors.

FROZEN

The Long Island School Nutrition Directors' Association opened the Cooperative Frozen Bid at 11:00 AM on April 28, 2022 for the period of July 1, 2022 – June 30, 2023. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 23 vendors and 7 submitted bids for RFP #579.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #579 Frozen Bid July 1, 2022- June 30, 2023 with awards to Ace Endico, H. Schrier, Mivila Foods, Nardone and Slate Foods.

GROCERY

The Long Island School Nutrition Directors Association opened the Cooperative GROCERY BID at 11:00 AM on April 28, 2022 for the period of July 1, 2022- June 30, 2023. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 23 vendors and 5 submitted bids for RFP # 578.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 578 GROCERY BID: July 1, 2022- June 30, 2023 with awards to Ace Endico, H. Schrier, Jay Bee Distributors, Mivila Foods,

ICE CREAM

The Long Island School Nutrition Directors Association opened the Cooperative Ice Cream WITH Equipment Bid at 11:00 AM on April 28, 2022 for the period of July 1, 2022 – June 30, 2023. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 12 vendors and 2 vendor submitted bids for BID ID; 572.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for BID ID: 572, Ice Cream WITH Equipment July 1, 2022- June 30, 2023 with awards to American Classic Ice Cream and Mivila Foods.

MEAT

The Long Island School Nutrition Directors Association opened the Cooperative Meat Bid at 11:00 AM on April 28, 2022 for the period of July 1, 2022 – June 30, 2023. The bid was advertised in Nassau and Suffolk editions of Newsday on April 6, 2022. Bids were sent to 23 vendors and 5 vendors submitted bids for BID ID: 571

The LISNDA Cooperative Bid Committee recommends the Boards of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for BID ID: 571, Cooperative Meat Bid July 1, 2022 through

June 30, 2023: with awards to Ace Endico, H. Schrier, Island Wholesale Meats & Foods, Meadow Provisions, Mivila Foods and Slate Foods.

PAPER

The Long Island School Nutrition Directors Association opened the Cooperative Bid ID: 570, Paper, Disposables & Cleaning Supplies Bid July 1, 2022-June 30, 2023 at 11:00 A.M. on April 28, 2022. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 9 vendors and 7 vendors submitted bids for Bid ID: 570.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for Bid ID: 570, Paper, Disposables & Cleaning Supplies Bid July 1, 2022-June 30, 2023 with awards to Ace Endico, Appco Paper & Plastics, H. Schrier, Interboro Packaging Corporation, J&F Supplies, Mivila Foods and WB Mason.

SNACKS

The Long Island School Nutrition Directors Association opened the Snacks, Smart Snacks Bid at 11:00 AM on April 28, 2022 for the period of July 1, 2022-June 30, 2023. The bid was advertised in Nassau and Suffolk Newsday on April 6, 2022. Bids were sent to 10 vendors and 6 vendors submitted bids for RFP 574.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP 574 Snacks, Compliant for the period of July 1, 2022-June 30, 2023: with awards to Ace Endico, Big Geyser, H. Schrier, Jay Bee Distributors, Mivila Foods.

SMALLWARES AND LARGE EQUIPMENT

The Long Island School Nutrition Directors' Association opened the Equipment Bids February 1, 2022-January 31, 2023 at 11:00 AM on January 7, 2022. The bids were advertised in Nassau and Suffolk Newsday on November 2, 2021. Bids were sent to 18 vendors (large) and 17 vendors (small): 9 vendors submitted Large Equipment bids; 9 vendors submitted Smallwares bids for RFP # 567 and Large Equipment # 566.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating district approve the awards as indicated on the Supplier Award Summary RFP # 566 & # 567 with awards to Bar Boy Products, Culinary Depot, J & F Supplies, Deli Designs, Douglas Equipment, J&F Supplies, Sam Tell Companies, TriMark Strategic Equipment, and WB Mason.

B.23. WHEREAS, It is the plan of the Boards of Education of Levittown Public Schools, Great Neck UFSD, Herricks UFSD, Island Park UFSD, Jericho School District,

Long Beach UFSD, Mineola UFSD, North Shore Central School District, Plainedge School District, Port Washington UFSD, and Roslyn UFSD to bid jointly for School Bus, Vehicle & Garage Parts, Supplies, & Equipment and School Bus & Vehicle Outside Repairs & Services.

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

WHEREAS, The Roslyn School District wishes to appoint Levittown Public Schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, That the Roslyn School District Board of Education authorizes the above mentioned district to represent it in all matters leading up to the entering into contracts for the purchases of the above mentioned commodities and services, and

BE IT FURTHER RESOLVED That the Roslyn School District Board of Education agrees that unless all bids are rejected, it will award contracts according to the recommendations of the lead district Levittown Public Schools and that after award of contract it will conduct all negotiations directly with the successful bidder.

- B.24. BE IT RESOLVED**, that the Board of Education hereby approves the Disclosure and Consent Agreement between the Roslyn Union Free School District, Bay Shore Union Free School District and Ingerman Smith, LLP, in the form attached hereto; 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.25. BE IT RESOLVED**, that the Board of Education hereby approves the Inter-Municipal Agreement between the Board of Education of the Roslyn Union Free School District and the Board of Education of the Bay Shore Union Free School District to contract with one another to share the services of a bid issued by Bay Shore for general construction services, which was awarded by Bay Shore to RENU Contracting and Restoration Inc.;

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

- B.26.** Recommendation to approve the Cooperative Transportation Contract Extensions for 2022-2023. **(Attachment B.26.)**

- B.27.** Extraclassroom Activity Treasurer Reports **(Attachment B.27.)**
High School, April, May 2022

Middle School April, May 2022

- B.28.** Recommendation to accept, pursuant to receipt by the Roslyn UFSD Board of Education, a donation from Mr. Andrew Varasano, husband of Christine Varasano, a former East Hills teacher, in the amount of \$3,700.00, to be appropriated to 1621.450.03.9000.310 in order to purchase a purple plum tree, bench, and engraved sign to be placed on the grounds of East Hills school as a memorial, 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 March 24, April 6, May 2, 5, 13, 17, 20, 23, 26 June 1, 2, 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 January 13, March 17, 28, 29, 30, 31, April 4, 5, 7, 8, 11, 12, 13, 27, 28, 29, May 2, 3, 4, 5, 6, 9, 10, 11, 12, 13, 16, 17, 18, 19, 23, 25, June 2, 6, 7, 9, 10, 11, 12.

- C&I.3** Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2022 Fall Leadership Summit in Saratoga Springs, New York from September 18 through 20, 2022 at an estimated cost to the district of \$2,400.00.

- C&I.4** Recommendation to approve Allison Brown to attend the New York State Council of School Superintendents 2023 Winter Institute and Lobby Day in Albany, New York from March 5 through 7, 2023 at an estimated cost to the district of \$2,400.00

- C&I.5** Recommendation to approve the contract between Textbook Central and the Roslyn School District for management of textbook distribution to non-public school children for the 2022-2023 school year at \$30.20 per student administrative fee plus cost of textbooks (approximately 171 students) for an estimated total fee to the district of \$28,000.00.

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

- C&I.6** Recommendation to approve the Boys Track Coach and one student athlete to attend the 2022 NYSPHSAA Outdoor Track & Field Championships in Syracuse, New York from June 9, through June 11, 2022 at an estimated cost to the district of \$1,294.20. Travel and lodging fees for athlete paid by Section VIII.

C&I.7 Recommendation to appoint the following curriculum writers for the 2022-2023 school year as per RTA contract:

<u>Curriculum</u>	<u>Writer (s)</u>	<u>Hours Approved</u>
Bloomberg Financial	Sallykaye Kaufman	3
	Jennifer DiPietro	2
	Magdaleeni Milonakis	3
Pre-Med Scope & Sequence	Joseph Dispigno	8
Intro to Biotechnology Scope & Sequence	Vincent Kreyling	8
AP Physics 1& 2	Erika Donoghue	15

C&I.8 Recommendation to approve the contract with Bloomberg Finance, L.P. and the Roslyn School District for the Bloomberg License, monitors and annual fee at an estimated cost to the district of \$178,080.00, subject to the terms and conditions of an agreement between the parties to be approved by District counsel and to execute necessary documents to effectuate said Agreement.

BOARD OF EDUCATION:

BOE.1 WHEREAS the Board of Education received a Single Audit Management Letter from our independent auditor, Cullen & Danowski, L.L.P and

WHEREAS the recommendations in that Management Letter have been studied by administration and a “Corrective Action Plan” shared with the Audit Committee,

NOW THEREFORE BE IT RESOLVED, that the Board of Education authorizes the submission of the letter attached to this agenda as its official response and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to sign the letter on behalf of the district.

BOE.2 RESOLVED: that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the settlement agreement between the Roslyn Union Free School District, Acme Bus Corp. and Baumann Bus Company, Inc. as follows:

BE IT RESOLVED that the Board of Education herewith approves the settlement agreement between the Roslyn Union Free School District, Acme Bus Corp. and Baumann Bus Company, Inc. and

AND BE IT FURTHER RESOLVED that the President of the Board of Education is hereby authorized to execute the settlement agreement on behalf of the Roslyn Union Free School District.

BOE.3 WHEREAS, on May 18, 2021, the Roslyn Union Free School District conducted its annual budget vote and election; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all cast ballots resulting from the May 18, 2021 election.

BOE.4 Recommendation to approve the agreements between the Roslyn Union Free School District and the Hilton Garden Inn Roslyn located at 3 Harbor Park Dr, Roslyn, NY 11050, for the purpose of the 2022 Board Retreat to be attended by the Board of Education and Central Administration on Wednesday, July 13, 2022 at an estimated cost not to exceed \$850.00, and the ATM (Administrative Team Meeting) Retreat on or about August 18, 2022 at an estimated cost not to exceed \$2400.00.

BOE.4 Recommendation to approve the attendance of Meryl Waxman Ben-Levy, at the NYSSBA 2022 Summer Law Conference on July 19, 2022 to be held at the Hilton Long Island at a cost not to exceed \$340.00 or to attend the Live Virtual Summer Law Conference to be held on July 28 and July 29, 2022 at a cost not to exceed \$200.00.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 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	5,273,206.57	169,974.07	8,059,044.81	2,290,436.80	153,681.97	113,641.71	6,586.99	90,893.70
Receipts/Deposits	215,887.54	13.95	7,490,552.13	188.26	33.17	28.02	23,608.89	22.26
Total	5,489,094.11	169,988.02	15,549,596.94	2,290,625.06	153,715.14	113,669.73	30,195.88	90,915.96
Disbursements	2,676,018.77	292.50	7,109,303.89	0.00	0.00	0.00	16,990.48	24,259.06
Book Balance - End of Month	2,813,075.34	169,695.52	8,440,293.05	2,290,625.06	153,715.14	113,669.73	13,205.40	66,656.90
BANK RECONCILIATION SUMMARY								
Ending balance per bank	3,285,344.31	169,695.52	8,440,293.05	2,290,625.06	153,715.14	113,669.73	24,935.64	70,923.22
Less : Outstanding checks	(472,268.97)						(16,990.48)	(4,266.32)
Deposits in Transit							5,260.24	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	2,813,075.34	169,695.52	8,440,293.05	2,290,625.06	153,715.14	113,669.73	13,205.40	66,656.90

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

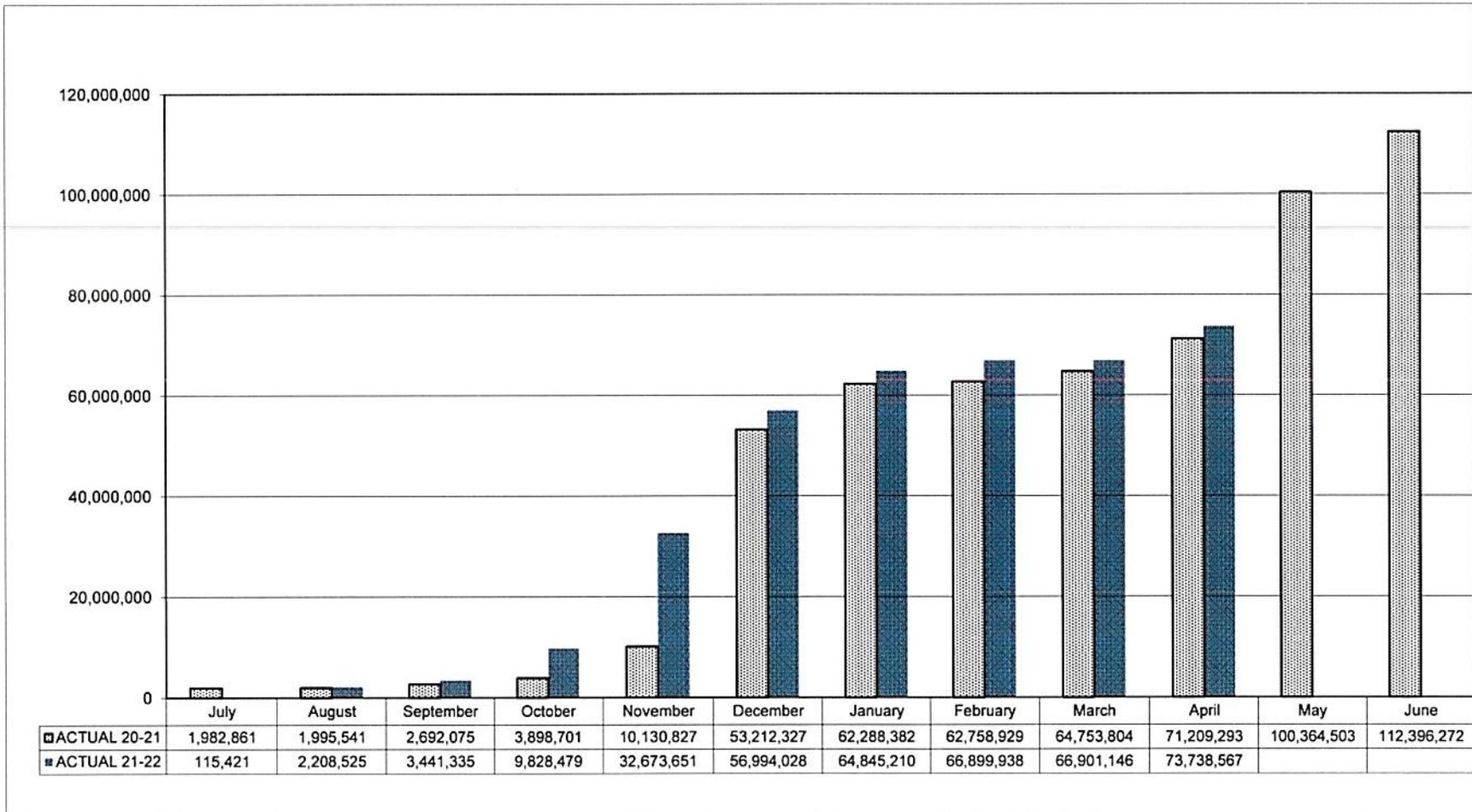
TREASURER'S REPORT FOR THE MONTH OF APRIL 2022

	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,011,799.08	189,126.25	75,761.17	7,500,000.00	1,561,943.93	2,563,019.77	172,281.88	37,211.27	4,417,852.62
Receipts/Deposits	80.05	40.84	18.68	0.00	3,378,150.36	8,101,566.18	214.24	2,078.19	363.13
Total	1,011,879.13	189,167.09	75,779.85	7,500,000.00	4,940,094.29	10,664,585.95	172,496.12	39,289.46	4,418,215.75
Disbursements	125,178.50	0.00	0.00	248.53	4,935,992.58	6,911,869.74	5,750.00		0.00
Book Balance- End of Month	886,700.63	189,167.09	75,779.85	7,499,751.47	4,101.71	3,752,716.21	166,746.12	39,289.46	4,418,215.75
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	909,515.06	189,167.09	75,779.85	7,499,751.47	64,818.97	3,757,244.61	172,646.12	39,289.46	4,418,215.75
Less : Outstanding checks	(22,814.43)				(60,717.26)	(4,528.40)	(5,900.00)		
Deposits in Transit									
Reconciling item									
Bank's Net Balance	886,700.63	189,167.09	75,779.85	7,499,751.47	4,101.71	3,752,716.21	166,746.12	39,289.46	4,418,215.75

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 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		96,196,329.00	5,000,000.00	56,940,853.22	59.19%	39,255,475.78	
1081.000 Other Pmts in Lieu of Tax	4,198,765.00		4,198,765.00	11,231.16	3,196,398.57	76.13%	1,002,366.43	
1081.001 LIPA Pmts in Lieu of Tax	1,452,589.00		1,452,589.00		155,759.04	10.72%	1,296,829.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00	2,537,528.00	2,537,528.00	101.50%		37,528.00
1090.000 Interest and Earnings on Taxes					2,144.86			2,144.86
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	150,000.00		150,000.00	4,934.37	65,873.32	43.92%	84,126.68	
1315.001 Continuing Ed Services - Herricks					8,510.57			8,510.57
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					122,533.50			122,533.50
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				2,558.61	19,966.40			19,966.40
1410.000 Admissions(From Individuals)					1,971.00			1,971.00
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist					60,000.00			
2230.000 Day School Tuition-Oth Dist. NYS*	1,800,000.00		1,800,000.00	226,830.40	1,761,916.08	97.88%	38,083.92	
2230.001 Day School Tuition-Oth Dist. Shared				821.06	24,610.67			24,610.67
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					78,565.00			78,565.00
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	100,000.00		100,000.00	13,510.24	99,542.94	99.54%	457.06	
2401.000 Interest and Earnings	200,000.00		200,000.00	4,916.33	43,450.87	21.73%	156,549.13	
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		63,358.92	126.72%		13,358.92
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					45,080.80			45,080.80
2680.001 Insurance Recoveries - Other					15,400.00			15,400.00
2683.000 Self Insurance Recoveries				1,234.20	61,823.03			61,823.03
2690.000 Other Compensation for Loss				19,380.00	19,792.06			19,792.06
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp				(3,228.37)	891.00			891.00
2701.000 Refund PY Exp-BOCES Aided					106,769.63			106,769.63
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					456,708.28			456,708.28
2704.000 Refund PY, Appv Priv					177.00			177.00
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp		35,320.59		500.00	30,820.59			30,820.59
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	50,000.00		50,000.00		797.70	1.60%	49,202.30	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	7,749,317.00		7,749,317.00	23,465.62	5,890,308.42	76.01%	2,318,043.36	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	1,866,250.00		1,866,250.00		1,866,250.00	100.00%		
5060.000 Retirement System Credits								
TOTAL	116,313,250.00	35,320.59	116,313,250.00	7,843,681.62	73,713,956.47		44,201,134.62	1,541,841.09
5997.000 Applied Reserves	1,650,000.00		1,650,000.00				1,650,000.00	
5997.815 Applied Reserves - UI								
5997.816 Applied Reserves - EBLAR		45,398.67					45,398.67	
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		448,379.74	448,379.74				448,379.74	
TOTAL	\$ 118,663,250.00	529,099.00	119,192,349.00				\$ 47,044,913.03	\$ 1,541,841.09

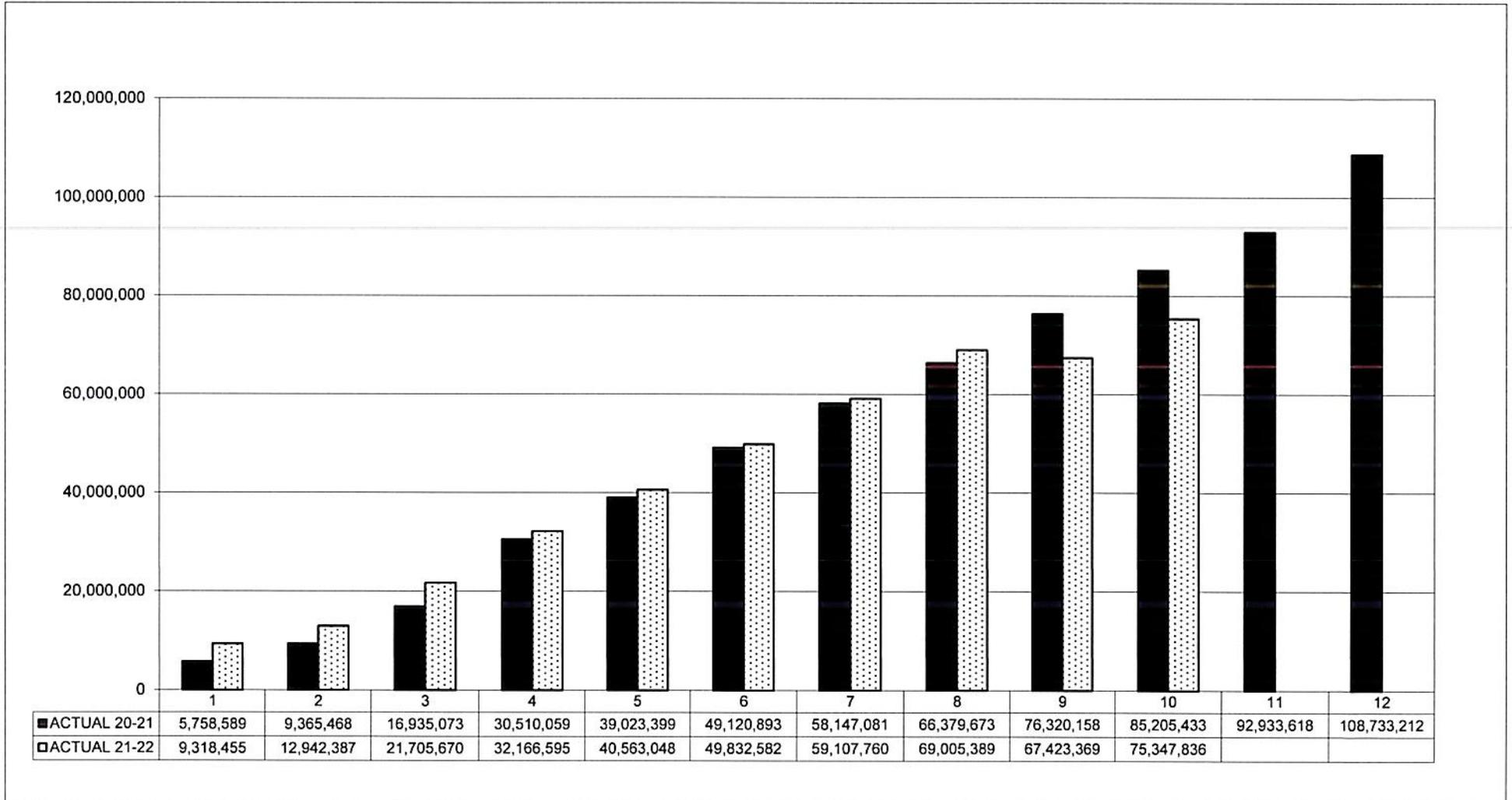
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2022



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
APRIL 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	12,277,673.41	2,204,923.15	88.55%	800,562.59
Instruction Code 2000	59,335,975.00	108,447.03	59,444,422.03	741,378.35	42,849,609.16	8,899,140.67	87.05%	2,448,563.64
Pupil Transportation Code 5000	5,231,956.00	85,063.33	5,317,019.33	220,590.35	3,666,140.45	673,039.52	81.61%	591,923.69
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	7,584.00	7,576.70	76.81%	4,103.30
Undistributed Code 9000	38,048,585.00	(33,306.31)	38,015,278.69	1,771,276.71	29,489,217.48	3,096,454.62	85.72%	3,641,519.22
TOTAL	118,663,250.00	488,127.33	119,151,377.33	3,623,931.87	88,290,224.50	14,881,134.66	86.59%	7,486,672.44

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 APRIL 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	3,285,344.31
GENERAL FUND MERCHANT SERVICES	169,695.52
GENERAL FUND MONEY MARKET	8,440,293.05
GENERAL FUND RECOVERY	2,290,625.06
GENERAL FUND INVESTMENT	113,669.73
SCHOOL LUNCH CHECKING	24,935.64
SPECIAL AID CHECKING	70,923.22
TC FUND CHECKING	2.33
CAPITAL CHECKING	909,515.06
CAPITAL INVESTMENT	75,779.85
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	64,818.97
TRUST AND AGENCY CHECKING	3,757,244.61
CM FUND CHECKING	39,289.46
SCHOLARSHIP CHECKING	172,646.12
DEBT SERVICE MONEY MARKET	4,418,215.75
TOTAL CASH - END OF MONTH	<u>\$31,332,750</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$31,082,750</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$32,636,888</u>
COLLATERAL HELD	\$34,899,875
EXCESS COLLATERAL	\$2,262,987

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	729	225	16,046	16,046
1040 District Clerk	82,353	-	82,353	84,890	17,351	(19,888)	(19,888)
1060 District Meeting	46,400	-	46,400	8,009	6,941	31,450	28,917
1240 Chief School Administrator	386,445	-	386,445	241,154	49,980	95,311	95,311
1310 Business Administration	940,430	6,914	947,344	732,234	168,313	46,797	44,947
1320 Auditing	130,500	-	130,500	92,277	27,223	11,000	11,000
1325 Treasurer	96,900	-	96,900	73,140	16,923	6,837	6,837
1345 Purchasing	191,319	1,024	192,343	138,726	25,925	27,691	17,681
1420 Legal	581,000	-	581,000	310,913	82,762	187,325	184,100
1430 Personnel	290,341	(600)	289,741	228,761	51,699	9,281	9,281
1480 Public Information and Services	209,169	368	209,537	141,380	28,561	39,596	39,195
1620 Operation of Plant	6,867,031	109,197	6,976,228	5,745,927	775,500	454,801	449,479
1621 Maintenance of Plant	2,386,897	186,188	2,573,085	1,641,117	739,805	192,164	124,069
1670 Central Printing & Mailing	374,671	-	374,671	215,069	145,906	13,696	13,696
1680 Central Data Processing	2,193,717	52,481	2,246,198	1,551,366	622,970	71,863	69,523
1910 Unallocated Insurance	582,360	-	582,360	555,846	8,219	18,295	18,295
1920 School Association Dues	20,575	-	20,575	19,995	-	580	580
1930 Judgments and Claims	164,648	(11,474)	153,174	43,556	82,922	26,696	25,696
1981 BOCES Administrative Costs	465,240	-	465,240	452,584	12,656	-	-
2010 Curriculum Devel and Suprvsn	606,105	8,876	614,981	465,621	123,549	25,812	25,812
2020 Supervision-Regular School	4,869,672	5,138	4,874,810	3,765,209	788,541	321,061	320,938
2060 Research, Planning & Evaluation	102,000	-	102,000	83,476	14,321	4,202	4,202
2070 Inservice Training-Instruction	155,500	-	155,500	107,827	17,264	30,409	30,169
2110 Teaching-Regular School	31,102,476	11,950	31,114,426	23,168,542	6,950,008	995,877	879,944
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078	(7,475)	12,807,603	8,802,440	3,225,454	779,709	622,617
2280 Occupational Education(Grades 9-12)	178,122	-	178,122	96,153	81,969	-	-
2330 Teaching-Special Schools	515,341	(8,238)	507,103	245,445	72,416	189,243	187,990
2610 School Library & AV	799,666	(5,451)	794,215	571,474	178,231	44,510	44,510
2630 Computer Assisted Instruction	1,549,502	(394,234)	1,155,269	926,237	230,332	(1,300)	(1,575)
2810 Guidance-Regular School	1,952,325	6,524	1,958,849	1,425,089	417,859	115,901	115,901
2815 Health Svcs-Regular School	884,011	-	884,011	418,518	168,433	297,060	234,878
2820 Psychological Svcs-Reg Schl	943,019	-	943,019	728,581	216,714	(2,276)	(2,276)
2825 Social Work Svcs-Regular School	559,965	-	559,965	407,718	115,555	36,692	36,692
2850 Co-Curricular Activ-Reg Schl	791,486	22,203	813,689	476,911	189,149	147,629	146,132
2855 Interscholastic Athletics-Reg Schl	1,511,707	41,786	1,553,493	1,160,369	264,034	129,089	121,067
5510 District Transportation Services	4,290,256	(50,943)	4,239,313	2,993,954	628,799	616,559	616,559
5530 Garage Building	14,000	-	14,000	4,312	4,888	4,800	4,800
5540 Contract Transportation-Med Elgble	927,500	145,535	1,073,035	666,753	373,222	33,060	33,060
5550 Public Transportation	200	1,168	1,368	1,121	247	-	-
7140 Recreation	19,738	-	19,738	7,584	7,577	4,577	4,577
9010 State Retirement	2,048,684	-	2,048,684	1,593,347	218,526	236,811	236,811
9020 Teachers' Retirement	4,808,042	-	4,808,042	3,559,061	997,548	251,433	251,433
9030 Social Security	4,703,721	-	4,703,721	3,485,033	929,010	289,679	289,679
9040 Workers' Compensation	635,518	-	635,518	590,052	24,059	21,407	21,407
9045 Life Insurance	22,652	-	22,652	22,652	5,861	4,557	4,557

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	25,000	-	25,000	9,181	15,819	-	-
9055 Disability Insurance	5,760	1,000	6,760	5,447	1,213	100	100
9060 Hospital, Medical, Dental Insurance	16,510,110	397,396	16,907,506	13,559,463	724,579	2,623,464	2,621,726
9070 Union Welfare Benefits	884,125	-	884,125	826,950	-	57,175	57,175
9089 Other (specify)	206,000	48,999	254,999	250,137	630	4,232	4,232
9711 Serial Bonds-School Construction	4,018,144	-	4,018,144	2,286,522	1,731,622	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	515,000	-	363,607	363,607
9950 Transfer to Capital Fund	2,580,000	(39,233)	2,540,767	2,324,840	-	215,927	215,927
Total GENERAL FUND	118,663,250	529,099	119,192,349	88,490,491	21,581,308	9,120,550	8,677,421
160 Noninstructional Salaries	612,234	-	612,234	439,277	110,934	62,023	62,023
161 Noninst Salaries Extra Pa	10,650	-	10,650	41,731	-	(31,081)	(31,081)
200 Equipment	1,000	-	1,000	-	-	1,000	1,000
400 Other Expenses	1,500	-	1,500	-	-	1,500	1,500
427 Maint. & Repair Equip SL	500	-	500	-	-	500	500
430 Contractual and Other	9,000	-	9,000	5,365	1,000	2,635	2,635
520 Commodities	-	-	-	8,130	-	(8,130)	(8,130)
521 Bread	15,000	-	15,000	9,932	68	5,000	5,000
522 Drinks	17,000	17,000	34,000	12,274	726	21,000	21,000
523 Grocery	144,000	-	144,000	56,827	28,673	58,500	58,500
524 Ice Cream	15,000	-	15,000	4,796	204	10,000	10,000
525 Meat	16,000	3,000	19,000	(9,025)	25	28,000	28,000
526 Milk	25,000	-	25,000	16,629	1,371	7,000	7,000
527 Produce	20,000	(20,000)	-	-	-	-	-
528 Snacks	25,000	-	25,000	(3,412)	412	28,000	28,000
529 Paper Products/Supplies	20,000	-	20,000	6,618	3,382	10,000	10,000
598 Paper Inv Change	-	-	-	(593)	-	593	593
599 Food Inv Change	-	-	-	12,057	-	(12,057)	(12,057)
800 Employee Benefits	493,500	-	493,500	363,178	-	130,322	130,322
Total SCHOOL LUNCH FUND	1,425,384	-	1,425,384	963,785	146,795	314,804	314,804
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	4,980	5,020	529	529
2204 Idea Pt. B - 619	53,585	7,500	61,085	32,324	7,711	21,050	21,050
2205 IDEA 619 ARP	15,913	-	15,913	232	894	14,787	13,914
2206 Pre -K	-	34,078	34,078	27,171	5,203	1,704	1,704
2207 Idea Pt B 611	675,170	-	675,170	296,469	308,295	70,406	70,406
2208 IDEA 611 ARP	142,960	-	142,960	1,340	12,014	129,606	74,322
2210 Title I	-	-	21,136	-	27,094	2,932	41,110

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2211 Title IIA Training	-	147,983	147,983	24,065	50,350	73,568	73,568
2214 Summer Handicap 2021	-	-	-	311,895	3,482	(315,377)	(315,377)
2245 Title IIIA/LEP	15,504	22,768	38,272	2,000	3,160	33,112	33,112
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	20,055	4,412	3,450	3,450
2290 CRSSA-ESSER2	401,996	-	401,996	401,996	-	-	-
Total SPECIAL AID FUND	2,334,885	334,376	2,669,261	1,312,972	913,681	442,608	384,629
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	770	815	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 Budget 17/18	183,125	(85,980)	97,145	-	-	97,145	97,145
1908 Locker Room / HVAC at HS	(51,944)	387,345	335,401	-	-	335,401	335,401
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	1,548	-	2,444	-	895	1,548	2,444

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	15,483	67,437	-	-
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	3,363,513	360,204	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	(1,115,739)	62,443	-	-	62,443	62,443
22BL Bloomberg Room HS	-	134,608	134,608	34,608	70,914	29,086	29,086
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	467,863	142,514	58,776	58,566
22EF EH Fields (15/16)	-	1,284,073	1,284,073	15,037	104,464	1,164,572	1,164,572
22GG HS Gymnastic Gym	-	19,860	19,860	17,505	-	2,355	2,355
22WT Window Tint	-	-	-	-	-	-	(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)	-	(181,706)	-	-	(181,706)	(181,706)
Total CAPITAL FUND	3,040,759	8,650,395	11,691,154	4,416,977	3,135,999	4,138,178	4,111,258

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/08/2022	010584	To fund Educational Data Services bid for skilled trade services for April 2022 through March 2023	A1311-430-03-9000-303 R	ACCTG CONTR	-201.79	
			A1345-430-03-9000-303 R	PURCH CONTR		201.79
04/11/2022	010613	More supplies needed to run Marine Biology program this year. Initial set-up of tanks	A2110-451-08-2200-801 R	CONSUM WKBS - HS SCI	-1,500.00	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE		1,500.00
04/11/2022	010614	To reimburse East Hills for shared expenses related to a Covid student program in the elementary schools	A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS	-7,680.00	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY		7,680.00
04/11/2022	010615	To reimburse East Hills for shared expenses related to Covid student program in the elementary schools.	A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-3,080.00	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY		3,080.00
04/11/2022	010616	To reallocate funds with the BOCES system to allow for payment from appropriate budget codes.	A2250-490-03-4700-307 R	Testing & Translations	-12,000.00	
			A2110-490-03-4700-301 R	Testing - ELL (Reg Ed)		12,000.00
04/11/2022	010617	To cover the cost of fuel for District buses	A5510-210-03-9000-510 R	TRANS BUSES	-30,000.00	
			A5510-430-03-9000-510 R	TRANS CONTR	-20,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		50,000.00
04/11/2022	010618	To cover costs District-wide for electric and natural gas	A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-70,000.00	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		50,000.00
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		20,000.00
04/11/2022	010620	To cover costs associated with an unanticipated increase in the rates charged by NYSHIP and Medicare	A2630-430-03-1100-311 R	COMP CONTR	-200,998.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-200,998.00	
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb		71,000.00
			A9060-800-03-9000-303 R	MEDICAL INS ADM		330,996.00
04/13/2022	010705	To help pay for the increase cost of PO's related to Commencement	A2110-451-08-1920-801 R	CONSUM WKBS - HS ORCH	-1,520.00	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		1,520.00
04/13/2022	010707	To correct Transfer #010618	A1620-424-03-9000-310 R	NATURAL GAS -DIST	-50,000.00	
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		50,000.00
04/26/2022	010800	More supplies needed	A2110-451-08-2600-801 R	CONSUM WKBS - HS WRLD LNG	-4,712.02	
			A2110-450-08-2600-801 R	TCHG SUPPLIES - WRLD LAN		4,712.02
04/29/2022	010996	To purchase necessary uniforms for increased team rosters and additional /new teams.	A1621-430-08-9000-309 R	CONT SVCES - HS Gym	-1,500.00	
			A1621-430-09-9000-309 R	CONT SVCES - MS Gym	-1,500.00	
			A2110-430-03-2000-309 R	CONT SVCES Phys Ed	-1,022.00	
			A2110-450-08-1400-309 R	SUP & MATERIALS- HLTH ED	-1,867.07	
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-2,500.00	
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-1,000.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		9,389.07
04/29/2022	010997	Network wiring HS Bloomberg computer Lab	A1680-445-03-3300-311 R	DW EQPT REPAIRS Security	-825.00	
			A2610-443-04-9000-311 R	LIB PROF & TECH SVCES EH	-4,125.00	
			A2610-443-06-9000-311 R	LIB PROF & TECH SVCES HTS	-1,400.00	
			A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-3,650.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		10,000.00
04/29/2022	010998	To cover cost of wiring Bloomberg Room	A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-5,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-5,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		10,000.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
04/29/2022	011000	Research is not participating in two trips this year, so they are donating some money to Co-Curricular field trips which is running low as DECA and forensenic have students going to Nationals.	A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-2,000.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		2,000.00
04/29/2022	011001	Supplement transportation expense for an 8th grade student attending an alternative school	A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-9,035.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		9,035.00
			Total for Fund A - GENERAL FUND		-643,113.88	643,113.88
Fund: C - SCHOOL LUNCH FUND						
04/29/2022	010999	Funds needed foPO's C22-00012, C22-00013	C2860-527-03 R	Produce - School Lunch Pr	-20,000.00	
			C2860-522-03 R	Drinks - School Lunch Pro		17,000.00
			C2860-525-03 R	Meat - School lunch Prog		3,000.00
			Total for Fund C - SCHOOL LUNCH FUND		-20,000.00	20,000.00

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

Total Current Appropriation	663,113.88
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Selection Criteria

Type: Current Appropriation
Date From: 04/01/2022
Date To: 04/30/2022
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2022
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	56,940,853.22	6,625,000.00	39,255,475.78	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	3,196,398.57	864,978.15	1,002,366.43	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	155,759.04	0.00	1,296,829.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,537,528.00	0.00		37,528.00
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	2,144.86	0.00		2,144.86
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	65,873.32	-292.50	84,126.68	
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(Indiv)	0.00	0.00	122,533.50	0.00		122,533.50
1335.000		Oth Student Fee/Charges (Indiv)	0.00	0.00	19,966.40	2,385.00		19,966.40
1410.000		Admissions (from Individuals)	0.00	0.00	1,971.00	0.00		1,971.00
2228.000		Data Process. Oth Dist. & Gov.	0.00	0.00	60,000.00	7,500.00		60,000.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	1,761,916.08	225,637.70	38,083.92	
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	99,542.94	11,553.42	457.06	
2401.000		Interest and Earnings	200,000.00	200,000.00	43,450.87	1,972.84	156,549.13	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	63,358.92	76.42		13,358.92
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	45,080.80	481.14		45,080.80
2680.001		Insurance Recovery Other	0.00	0.00	15,400.00	0.00		15,400.00
2683.000		Self Insurance Recoveries	0.00	0.00	61,823.03	0.00		61,823.03
2690.000		Other Compensation for Loss	0.00	0.00	19,792.06	0.00		19,792.06
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	891.00	0.00		891.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	106,769.63	0.00		106,769.63
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	456,708.28	0.00		456,708.28
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	177.00	0.00		177.00
2705.003		Gifts&Dona Increase Appro	0.00	35,320.59	30,820.59	0.00	4,500.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	797.70	571.89	49,202.30	
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	4,361,843.26	0.00	1,446,404.74	
3101.001		Excess Cost Aid	406,000.00	406,000.00	417,202.67	-257,097.15		11,202.67
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	149,232.81	-51,345.00		149,232.81

* 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: 04/30/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3102.001		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	344,440.51	-453,688.10	913,234.49	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	43,929.00	0.00		43,929.00
3260.000		Textbook Aid (Incl Txbk/Lott)	0.00	0.00	199,390.00	51,345.00		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	112,554.28	15,340.11		112,554.28
5050.000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	1,866,250.00	0.00		
5997.000		Appropriated Reserves	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	
5997.816		Appropriated Res - EBALR	0.00	45,398.67	0.00	0.00	45,398.67	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	448,379.74	0.00	0.00	448,379.74	
Total GENERAL FUND			118,663,250.00	119,192,349.00	73,713,956.47	7,044,418.92	47,338,666.90	1,860,274.37

* 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: 04/30/2022
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
1440.041		Type A EH Lunch	85,000.00	85,000.00	15,472.00	0.00	69,528.00	
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	3,950.53	0.00	61,049.47	
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	20,364.85	0.00	49,635.15	
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	70,331.25	0.00		25,331.25
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	46,923.98	0.00	8,076.02	
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	22,577.06	2,424.04		7,094.06
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	19,640.87	5,484.35	7,359.13	
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	4,016.79	646.89	12,983.21	
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	21,706.77	4,150.00		4,706.77
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	88,500.55	15,800.61	73,499.45	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	352.81	0.00	24,647.19	
1445.083		HS Vending Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	152,000.00	59,670.79	12,421.92	92,329.21	
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	43.32	1.44		43.32
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	8,987.00	934.00	1,013.00	
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	2,173.00	267.00		973.00
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	8,130.33	6,195.22	21,869.67	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	679,142.00	71,175.00		524,142.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	54,578.00	6,877.00		29,578.00
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	438,201.00	390,000.00	0.00	48,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	1,529,790.00	126,377.47	497,220.20	601,626.20

* 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: 04/30/2022
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	267.72	0.00		267.72
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	4,740.00	2,520.00		
2705.000-0808	0808	Laura Adler Scholarship	0.00	100.00	100.00	0.00		
2705.000-0826	0826	Melanie Rose Chaite	0.00	1,100.00	1,100.00	0.00		
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	5,654.00	5,254.00	200.00	400.00	
2770.000-0708	0708	PSAT	0.00	11,200.00	16,120.00	7,050.00		4,920.00
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		
Total MISCELLANEOUS SPECIAL REV			0.00	44,052.00	48,839.72	9,770.00	400.00	5,187.72

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

WinCap Ver. 22.06.08.2305

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2022
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
3289.000-409-2206	2206	Universal Pre -K	0.00	0.00	17,039.00	0.00		17,039.00
3289.000-425-2282	2282	Teaching Center	0.00	0.00	6,979.00	0.00		6,979.00
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	118,660.53	0.00		118,660.53
4256.000-032-2207	2207	Indiv. w/Dis. Act -611	675,170.00	675,170.00	147,251.00	0.00	527,919.00	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	28,592.00	0.00		28,592.00
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	3,182.00	0.00		3,182.00
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	27,327.00	0.00		27,327.00
4289.000-900-2290	2290	CRSSA-ESSER 2	401,996.00	401,996.00	401,996.00	0.00		
4289.000-901-2291	2291	ARP - ESSER 3	902,826.00	902,826.00	90,347.00	0.00	812,479.00	
Total SPECIAL AID FUND			1,979,992.00	1,979,992.00	841,373.53	0.00	1,340,398.00	201,779.53

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

WinCap Ver. 22.06.08.2305

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2022
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	2,556.72	98.73		2,556.72
2770.000-1801	1801	Other Miscellaneous (Specify)	0.00	0.00	75,000.00	0.00		75,000.00
5031.000-1898	1898	Interfund Transfers	-400,000.00	0.00	0.00	0.00		
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	2,340,766.69	0.00		2,340,766.69
Total CAPITAL FUND			-400,000.00	0.00	2,418,323.41	98.73	0.00	2,418,323.41

* 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: 04/30/2022
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	5,854.80	0.00		5,854.80
Total DEBT SERVICE			0.00	0.00	5,854.80	0.00	0.00	5,854.80

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 04/30/2022
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	YTD
OPERATING DAYS - L	-	-	17	23	20	16	20	15	23	13	147
OPERATING DAYS - B	-	-	17	23	20	16	20	15	23	13	147
ADP LUNCH	-	-	1,068	951	807	1,076	994	1,087	1,046	1,442	8,470
ADP BREAKFAST	-	-	95	119	120	160	133	175	121	-	922
TYPE A REGULAR PAID LUNCH	-	-	14,335	17,305	13,102	13,289	15,249	12,397	17,993	11,799	115,469
TYPE A REDUCED LUNCH	-	-	285	363	145	328	404	366	505	340	2,736
TYPE A FREE LUNCH	-	-	3,528	4,205	2,891	3,603	4,222	3,535	5,552	3,458	30,994
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	17,220	19,875	16,298	24,050	15,597	149,199
TYPE A REGULAR PAID BREAKFAST	-	-	1,085	1,778	1,671	1,642	1,538	1,533	1,789	1,695	12,731
TYPE A REDUCED BREAKFAST	-	-	35	83	22	84	130	126	90	85	655
TYPE A FREE BREAKFAST	-	-	498	868	713	831	985	969	894	860	6,618
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	2,557	2,653	2,628	2,773	2,640	20,004
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	19,777	22,528	18,926	26,823	18,237	169,203
DISTRICT REVENUE:											
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 25,804	\$ 50,021	\$ 42,297	\$ 40,997	\$ 38,504	\$ 291,018
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 2	\$ -	\$ 3	\$ 2	\$ 4	\$ 1	\$ 31
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,188	\$ 1,296	\$ 2,424	\$ 8,238
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,596	\$ 81,942	\$ 81,934	\$ 99,051	\$ 82,448	\$ 122,400	\$ 79,253	\$ 712,966
GENERAL FUND SUBSIDY	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 90,000	\$ -	\$ -	\$ 360,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 6,196	\$ 33,558
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 168,746	\$ 161,728	\$ 203,902	\$ 202,517	\$ 222,129	\$ 169,421	\$ 126,378	\$ 1,406,255
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	\$ 222,732
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	\$ 231,845
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,580	\$ 52,455	\$ 54,514	\$ 52,865	\$ 63,742	\$ 54,232	\$ 55,118	\$ 52,895	\$ 81,676	\$ 480,418
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 43,619	\$ 44,074	\$ 48,900	\$ 47,890	\$ 48,868	\$ 363,176
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,580	\$ 94,080	\$ 100,106	\$ 95,472	\$ 107,361	\$ 98,306	\$ 104,018	\$ 100,785	\$ 130,544	\$ 843,594
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	\$ 13,276	\$ 3,761	\$ 6,724	\$ 3,342	\$ 33,471
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	\$ 13,406	\$ (5,302)	\$ 10,496	\$ 12,927	\$ 35,774
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 6,196	\$ 33,558
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 625	\$ 545	\$ 500	\$ 500	\$ 5,365
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,664	\$ 6,737	\$ 5,739	\$ 5,224	\$ 6,696	\$ 37,728
NET OPERATING COSTS	\$ 6,342	\$ 6,580	\$ 123,480	\$ 144,754	\$ 120,955	\$ 144,335	\$ 161,379	\$ 129,879	\$ 158,477	\$ 163,315	\$ 1,159,495
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,580)	\$ 27,953	\$ 23,992	\$ 40,772	\$ 59,567	\$ 41,139	\$ 92,250	\$ 10,944	\$ (36,937)	\$ 246,759

Food Service Program Revenues

FISCAL 21-22	Apr-21	Apr-22	CUM 20-21	CUM 21-22
EH LUNCH	\$ 3.00	\$ -	\$ 944.50	\$ -
EH BREAKFAST	\$ -	\$ -	\$ 186.50	\$ 3.00
HEIGHTS LUNCH	\$ 1.50	\$ -	\$ 683.50	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ -	\$ -	\$ 1,195.50	\$ -
HH BREAKFAST	\$ 2.00	\$ -	\$ 272.00	\$ -
HS LUNCH	\$ 57.00	\$ -	\$ 1,636.50	\$ 323.00
HS BREAKFAST	\$ 20.00	\$ -	\$ 291.35	\$ 24.00
MS LUNCH	\$ 50.75	\$ -	\$ 1,120.25	\$ 84.50
MS BREAKFAST	\$ 2.00	\$ -	\$ 54.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 136.25	\$ -	\$ 6,529.10	\$ 444.15
OTHER CAFETERIA SALES	\$ -	\$ 2,424.04	\$ 754.75	\$ 8,238.17
EH LUNCH OTHER	\$ 193.00	\$ 5,484.35	\$ 1,230.05	\$ 25,022.08
EH BREAKFAST OTHER	\$ 0.75	\$ -	\$ 59.60	\$ 36.25
HEIGHTS LUNCH OTHER	\$ 150.25	\$ 646.89	\$ 1,338.35	\$ 5,962.30
HTS BREAKFAST OTHER	\$ 1.30	\$ -	\$ 25.15	\$ 29.60
HH LUNCH OTHER	\$ 67.00	\$ 4,150.00	\$ 410.25	\$ 29,107.60
HH BREAKFAST OTHER	\$ 35.25	\$ -	\$ 88.80	\$ 30.15
HS LUNCH OTHER	\$ 7,411.95	\$ 14,253.61	\$ 32,623.60	\$ 128,012.10
HS BREAKFAST OTHER	\$ 869.85	\$ 1,547.00	\$ 3,437.75	\$ 7,175.55
MS LUNCH OTHER	\$ 6,042.00	\$ 12,421.92	\$ 20,884.00	\$ 93,250.45
MS BREAKFAST OTHER	\$ 39.25	\$ -	\$ 227.75	\$ 61.25
TOTAL A LA CARTE SALES	\$ 14,810.60	\$ 38,503.77	\$ 60,325.30	\$ 288,687.33
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 8.40	\$ 1.44	\$ 52.34	\$ 10.69
STATE AID LUNCH	\$ -	\$ 934.00	\$ -	\$ 7,704.00
STATE AID BREAKFAST	\$ -	\$ 267.00	\$ -	\$ 3,194.00
FED AID LUNCH	\$ 46,747.00	\$ 71,175.00	\$ 206,323.00	\$ 647,490.00
FED AID BREAKFAST	\$ 1,747.00	\$ 6,877.00	\$ 7,799.00	\$ 54,578.00
TOTAL FED/STATE AID	\$ 48,494.00	\$ 79,253.00	\$ 214,122.00	\$ 712,966.00
SURPLUS FOOD RECEIVED	\$ 1,348.83	\$ 6,196.22	\$ 8,652.54	\$ 33,558.12
EAST HILLS TOTAL	\$ 196.75	\$ 5,484.35	\$ 2,420.65	\$ 25,061.33
HEIGHTS TOTAL	\$ 152.50	\$ 646.89	\$ 2,267.95	\$ 6,001.55
HARBOR HILL TOTAL	\$ 153.05	\$ 646.89	\$ 2,192.00	\$ 5,998.30
HIGH SCHOOL TOTAL	\$ 68.30	\$ 4,150.00	\$ 1,775.90	\$ 29,143.60
MIDDLE SCHOOL TOTAL	\$ 104.25	\$ 4,150.00	\$ 1,966.55	\$ 29,137.75
BREAKFAST TOTAL	\$ 970.40	\$ 1,547.00	\$ 4,787.90	\$ 7,369.45
LUNCH TOTAL	\$ 13,976.45	\$ 36,956.77	\$ 62,058.00	\$ 281,762.03
GRAND TOTAL WITH VENDING	\$ 14,946.85	\$ 40,927.81	\$ 67,600.65	\$ 297,369.65

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 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	2,813,075.34	169,695.52	8,440,293.05	2,290,625.06	153,715.14	113,669.73	13,205.40	66,656.90
Receipts/Deposits	3,012,656.51	14.41	29,900,700.54	194.55	10,000,914.87	25.85	172,954.35	444,696.56
Total	5,825,731.85	169,709.93	38,340,993.59	2,290,819.61	10,154,630.01	113,695.58	186,159.75	511,353.46
Disbursements	2,752,673.77	49.95	15,503,383.64	0.00	0.00	0.00	124,021.24	453,188.08
Book Balance - End of Month	3,073,058.08	169,659.98	22,837,609.95	2,290,819.61	10,154,630.01	113,695.58	62,138.51	58,165.38
BANK RECONCILIATION SUMMARY								
Ending balance per bank	5,298,662.22	169,659.98	22,837,609.95	2,290,819.61	10,154,630.01	113,695.58	73,694.99	258,406.03
Less : Outstanding checks	(2,225,604.14)						(15,851.63)	(200,240.65)
Deposits in Transit							4,295.15	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	3,073,058.08	169,659.98	22,837,609.95	2,290,819.61	10,154,630.01	113,695.58	62,138.51	58,165.38

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

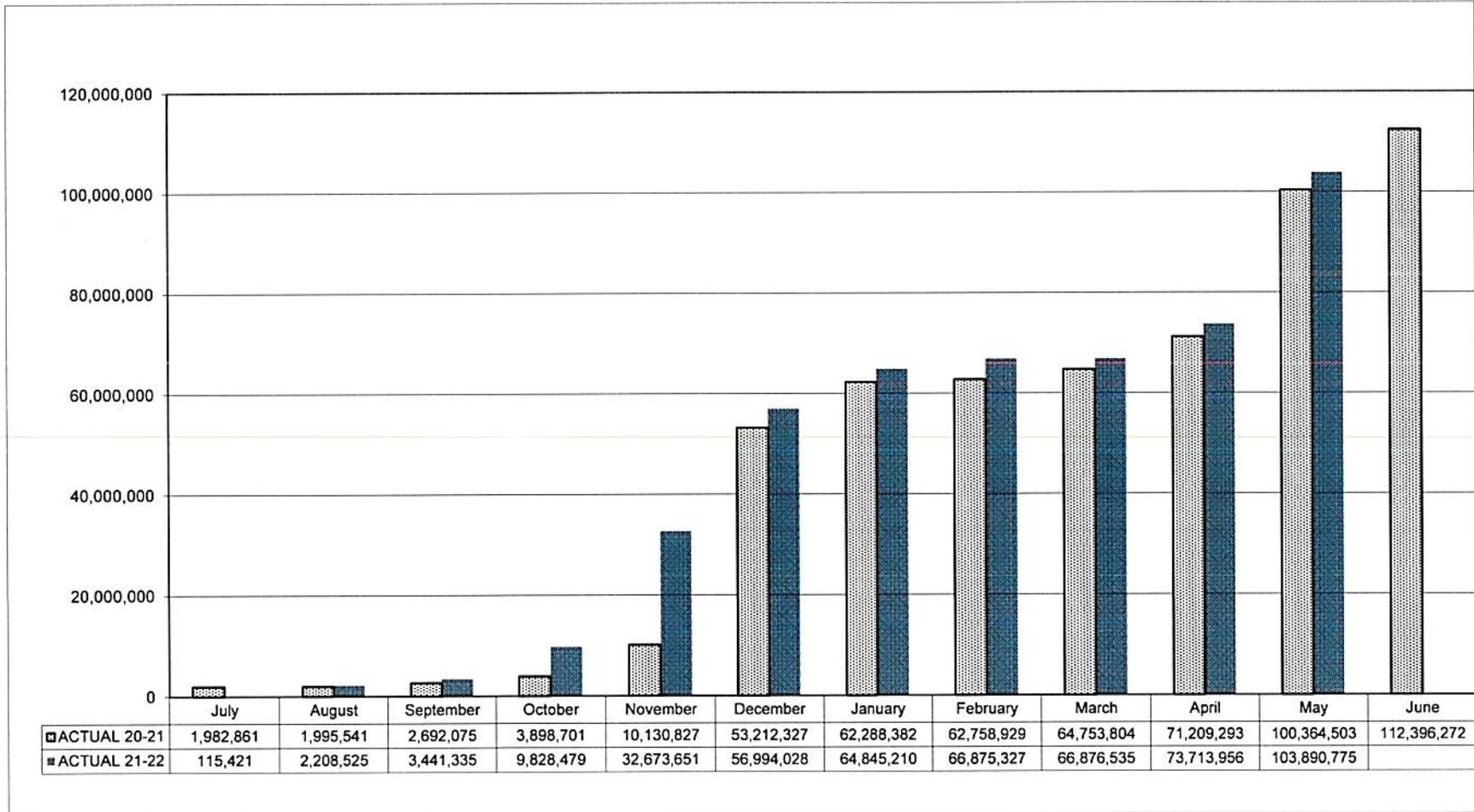
TREASURER'S REPORT FOR THE MONTH OF MAY 2022

	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	886,615.63	189,167.09	75,779.85	7,499,751.47	4,101.71	2,940,698.49	166,746.12	39,289.46	4,418,215.75
Receipts/Deposits	157.55	79.13	17.23	0.00	3,045,547.23	2,797,943.60	914.39	1,483.44	375.26
Total	886,773.18	189,246.22	75,797.08	7,499,751.47	3,049,648.94	5,738,642.09	167,660.51	40,772.90	4,418,591.01
Disbursements	155,126.07	0.00	0.00		3,047,504.49	5,130,804.00		2,777.50	0.00
Book Balance- End of Month	731,647.11	189,246.22	75,797.08	7,499,751.47	2,144.45	607,838.09	167,660.51	37,995.40	4,418,591.01
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	800,744.19	189,246.22	75,797.08	7,499,751.47	26,041.50	650,017.46	168,810.51	40,772.90	4,418,591.01
Less : Outstanding checks	(69,097.08)				(23,897.05)	(42,179.37)	(1,150.00)	(2,777.50)	
Deposits in Transit									
Reconciling item									
Bank's Net Balance	731,647.11	189,246.22	75,797.08	7,499,751.47	2,144.45	607,838.09	167,660.51	37,995.40	4,418,591.01

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 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		96,196,329.00	28,023,065.87	84,963,919.09	88.32%	11,232,409.91	
1081.000 Other Pmts in Lieu of Tax	4,198,765.00		4,198,765.00	1,875,844.05	5,072,242.62	120.80%		873,477.62
1081.001 LIPA Pmts in Lieu of Tax	1,452,589.00		1,452,589.00		155,759.04	10.72%	1,296,829.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00		2,537,528.00	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 Tuition	150,000.00		150,000.00	(49.95)	65,823.37	43.88%	84,176.63	
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	23,279.40			23,279.40
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	67,500.00			
2230.000 Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	208,690.86	1,970,606.94	109.48%		170,606.94
2230.001 Day School Tuit-Oth Dist. Shared					24,610.67			24,610.67
2232.000 Summer Sch. Tuit-Oth Dist. NYS*					78,565.00			78,565.00
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	100,000.00		100,000.00	11,553.42	111,096.36	111.10%		11,096.36
2401.000 Interest and Earnings	200,000.00		200,000.00	3,675.30	47,126.17	23.56%	152,873.83	
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00	10,931.61	74,290.53	148.58%		24,290.53
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					45,080.80			45,080.80
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 Medicare D Exp					891.00			891.00
2701.000 Refund PY Exp-BOCES Aided					106,769.63			106,769.63
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp				10,201.37	466,909.65			466,909.65
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		797.70	1.60%	49,202.30	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	7,749,317.00		7,749,317.00	7,837.05	5,898,145.47	76.11%	2,310,206.31	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	1,866,250.00		1,866,250.00		1,866,250.00	100.00%		
5060.000 Retirement System Credits								
TOTAL	116,313,250.00	35,320.59	116,313,250.00	30,176,818.76	103,890,775.23		15,125,698.94	2,635,724.17
5997.000 Applied Reserves	1,650,000.00		1,650,000.00				1,650,000.00	
5997.815 Applied Reserves - UI								
5997.816 Applied Reserves - EBLAR		45,398.67					45,398.67	
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		448,379.74	448,379.74				448,379.74	
TOTAL	\$ 118,663,250.00	529,099.00	119,192,349.00				\$ 17,969,477.35	\$ 2,635,724.17

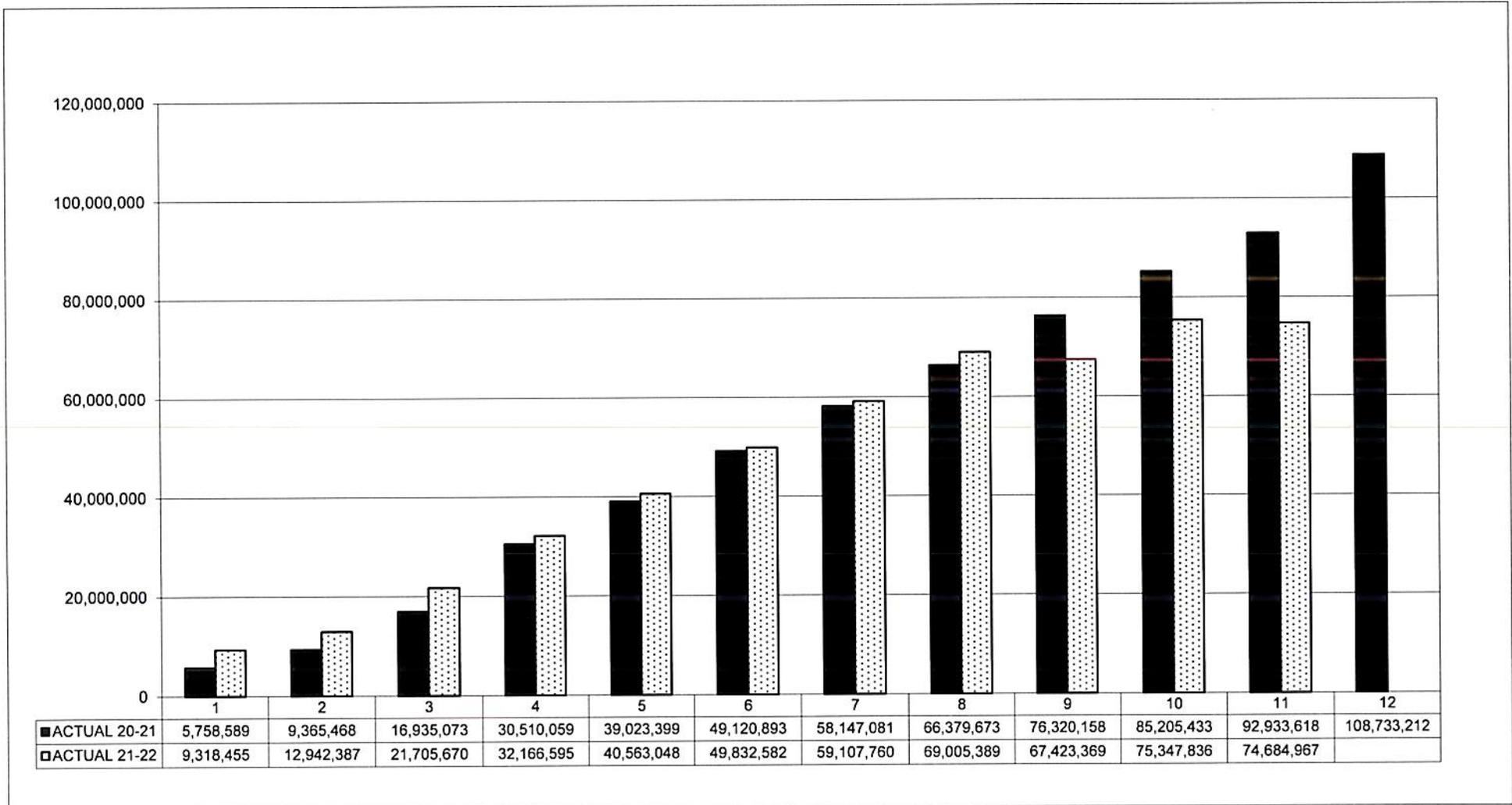
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2022



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

Description	<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
 MAY 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	5,298,662.22
GENERAL FUND MERCHANT SERVICES	169,659.98
GENERAL FUND MONEY MARKET	22,837,609.95
GENERAL FUND RECOVERY	2,290,819.61
GENERAL FUND INVESTMENT	113,695.58
SCHOOL LUNCH CHECKING	73,694.99
SPECIAL AID CHECKING	258,406.03
TC FUND CHECKING	2.33
CAPITAL CHECKING	800,744.19
CAPITAL INVESTMENT	75,797.08
CAPITAL NIBDDA	7,499,751.47
PAYROLL CHECKING	26,041.50
TRUST AND AGENCY CHECKING	650,017.46
CM FUND CHECKING	40,772.90
SCHOLARSHIP CHECKING	168,810.51
DEBT SERVICE MONEY MARKET	4,418,591.01
TOTAL CASH - END OF MONTH	<u>\$44,723,077</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$44,473,077</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$46,696,731</u>
COLLATERAL HELD	\$46,804,962
EXCESS COLLATERAL	\$108,231
	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	729	84	16,187	16,187
1040 District Clerk	82,353	-	82,353	93,510	9,639	(20,796)	(20,796)
1060 District Meeting	46,400	-	46,400	10,542	12,152	23,706	21,173
1240 Chief School Administrator	386,445	-	386,445	263,490	27,644	95,311	95,311
1310 Business Administration	940,430	6,914	947,344	795,180	107,967	44,196	42,346
1320 Auditing	130,500	-	130,500	98,280	30,120	2,100	2,100
1325 Treasurer	96,900	-	96,900	80,832	9,231	6,837	6,837
1345 Purchasing	191,319	1,024	192,343	150,189	15,663	26,491	16,481
1420 Legal	581,000	(22,032)	558,968	349,547	140,480	68,942	65,717
1430 Personnel	290,341	(600)	289,741	250,253	32,134	7,353	7,353
1480 Public Information and Services	209,169	368	209,537	154,531	37,901	17,105	16,704
1620 Operation of Plant	6,867,031	154,017	7,021,048	6,261,139	420,095	339,814	339,814
1621 Maintenance of Plant	2,386,897	141,369	2,528,266	1,842,744	632,618	52,904	46,443
1670 Central Printing & Mailing	374,671	-	374,671	255,754	110,451	8,466	8,466
1680 Central Data Processing	2,193,717	52,481	2,246,198	1,664,374	516,579	65,246	65,246
1910 Unallocated Insurance	582,360	-	582,360	555,846	8,219	18,295	18,295
1920 School Association Dues	20,575	-	20,575	19,995	-	580	580
1930 Judgments and Claims	164,648	(11,474)	153,174	44,056	72,635	36,483	35,483
1981 BOCES Administrative Costs	465,240	-	465,240	452,584	12,656	-	-
2010 Curriculum Devel and Suprvsn	606,105	8,876	614,981	499,032	101,694	14,255	14,255
2020 Supervision-Regular School	4,869,672	5,138	4,874,810	4,145,734	464,763	264,313	264,190
2060 Research, Planning & Evaluation	102,000	10,000	112,000	88,083	19,715	4,202	4,202
2070 Inservice Training-Instruction	155,500	(10,000)	145,500	108,526	19,934	17,040	16,800
2110 Teaching-Regular School	31,102,476	53,927	31,156,403	25,803,644	4,675,376	677,382	561,449
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078	(7,475)	12,807,603	9,923,940	2,267,023	616,640	464,590
2280 Occupational Education(Grades 9-12)	178,122	(20,000)	158,122	96,153	61,969	-	-
2330 Teaching-Special Schools	515,341	(8,238)	507,103	252,878	68,795	185,430	185,248
2610 School Library & AV	799,666	(5,451)	794,215	635,450	116,792	41,973	41,973
2630 Computer Assisted Instruction	1,549,502	(394,234)	1,155,269	949,133	218,721	(12,586)	(12,586)
2810 Guidance-Regular School	1,952,325	6,524	1,958,849	1,586,001	271,059	101,789	101,789
2815 Health Srvcs-Regular School	884,011	-	884,011	543,779	45,956	294,277	232,095
2820 Psychological Srvcs-Reg Schl	943,019	-	943,019	809,955	135,341	(2,276)	(2,276)
2825 Social Work Srvcs-Regular School	559,965	-	559,965	454,163	79,265	26,537	26,537
2850 Co-Curricular Activ-Reg Schl	791,486	22,203	813,689	501,441	184,057	128,191	126,694
2855 Interscholastic Athletics-Reg Schl	1,511,707	41,786	1,553,493	1,293,415	174,877	85,201	76,829
5510 District Transportation Services	4,290,256	(50,943)	4,239,313	3,301,944	383,361	554,007	554,007
5530 Garage Building	14,000	56	14,056	4,312	4,888	4,856	4,856
5540 Contract Transportation-Med Elgble	927,500	145,535	1,073,035	755,185	284,790	33,060	33,060
5550 Public Transportation	200	1,168	1,368	1,367	1	-	-
7140 Recreation	19,738	-	19,738	8,058	7,577	4,103	4,103
9010 State Retirement	2,048,684	-	2,048,684	1,696,837	123,890	227,957	227,957
9020 Teachers' Retirement	4,808,042	-	4,808,042	3,949,475	618,297	240,270	240,270
9030 Social Security	4,703,721	-	4,703,721	3,846,105	568,816	288,800	288,800
9040 Workers' Compensation	635,518	-	635,518	590,309	23,207	22,002	22,002

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance	22,652	-	22,652	14,568	3,279	4,804	4,804
9050 Unemployment Insurance	25,000	-	25,000	9,181	15,819	-	-
9055 Disability Insurance	5,760	1,000	6,760	6,008	652	100	100
9060 Hospital, Medical, Dental Insurance	16,510,110	397,396	16,907,506	14,496,715	10,873	2,399,918	2,391,033
9070 Union Welfare Benefits	884,125	-	884,125	826,950	-	57,175	57,175
9089 Other (specify)	206,000	48,999	254,999	250,407	-	4,592	4,592
9711 Serial Bonds-School Construction	4,018,144	-	4,018,144	2,286,522	1,731,622	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	515,000	-	363,607	363,607
9950 Transfer to Capital Fund	2,580,000	(39,233)	2,540,767	2,324,840	-	215,927	215,927
Total GENERAL FUND	118,663,250	529,099	119,192,349	96,590,905	14,878,673	7,722,771	7,347,828
160 Noninstructional Salaries	612,234	-	612,234	489,995	62,570	59,669	59,669
161 Noninst Salaries Extra Pa	10,650	-	10,650	45,607	-	(34,957)	(34,957)
200 Equipment	1,000	-	1,000	-	-	1,000	1,000
400 Other Expenses	1,500	-	1,500	-	-	1,500	1,500
427 Maint. & Repair Equip SL	500	-	500	-	-	500	500
430 Contractual and Other	9,000	-	9,000	5,865	500	2,635	2,635
520 Commodities	-	-	-	14,451	-	(14,451)	(14,451)
521 Bread	15,000	-	15,000	12,074	2,926	-	-
522 Drinks	17,000	17,000	34,000	17,594	12,406	4,000	4,000
523 Grocery	144,000	-	144,000	82,981	52,519	8,500	8,500
524 Ice Cream	15,000	-	15,000	9,223	5,777	-	-
525 Meat	16,000	3,000	19,000	3,138	15,862	-	-
526 Milk	25,000	-	25,000	20,842	4,158	-	-
527 Produce	20,000	(20,000)	-	-	-	-	-
528 Snacks	25,000	-	25,000	5,563	9,437	10,000	10,000
529 Paper Products/Supplies	20,000	-	20,000	7,510	12,490	-	-
598 Paper Inv Change	-	-	-	(593)	-	593	593
599 Food Inv Change	-	-	-	12,057	-	(12,057)	(12,057)
800 Employee Benefits	493,500	-	493,500	412,046	-	81,454	81,454
Total SCHOOL LUNCH FUND	1,425,384	-	1,425,384	1,138,353	178,645	108,387	108,387
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	4,980	5,020	529	529
2204 Idea Pt. B - 619	53,585	7,500	61,085	32,884	13,882	14,319	14,319
2205 IDEA 619 ARP	15,913	-	15,913	232	894	14,787	13,914
2206 Pre -K	-	34,078	34,078	29,772	2,602	1,704	1,704
2207 Idea Pt B 611	675,170	-	675,170	333,490	302,410	39,270	39,270

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	5,682	8,100	129,178	73,894
2210 Title I - A&D Imp	-	121,136	121,136	112,661	11,387	(2,913)	(4,734)
2211 Title IIA Training	-	147,983	147,983	38,311	42,635	67,037	67,037
2214 Summer Handicap 2021	-	-	-	313,377	2,000	(315,377)	(315,377)
2245 Title IIIA/LEP	15,504	22,768	38,272	4,358	801	33,113	33,113
2252 ARPA-JL	501,609	-	501,609	392,079	93,966	15,564	15,564
2253 ARPA-BS	200,000	-	200,000	1,200	12,500	186,300	186,300
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	23,309	1,478	3,130	2,563
2290 CRSSA-ESSER2	401,996	-	401,996	401,996	-	-	-
Total SPECIAL AID FUND	2,334,885	334,376	2,669,261	1,792,467	497,676	379,118	320,572
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 Budget 17/18	183,125	(85,980)	97,145	-	-	97,145	97,145
1908 Locker Room / HVAC at HS	(51,944)	387,345	335,401	-	-	335,401	335,401
1909 MS HVAC RTU	21,769	3,458	25,227	-	-	25,227	25,227
1998 Unalloc Budget 18/19	774	(774)	-	-	-	-	-

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	(1,115,739)	62,443	-	-	62,443	62,443
22BL Bloomberg Room HS	-	134,608	134,608	64,356	58,538	11,714	11,714
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	513,458	108,575	47,121	47,121
22EF EH Fields (15/16)	-	1,284,073	1,284,073	15,037	104,464	1,164,572	1,164,572
22GG HS Gymnastic Gym	-	19,860	19,860	17,505	-	2,355	2,355
2498 Unalloc Budget 2003/04	14,950	-	14,950	-	-	14,950	14,950
BAN4 Buses - 2021-22	-	463,283	463,283	193,339	269,944	-	-
SSBA Smart Schools Bond Act	(181,706)	-	(181,706)	-	-	(181,706)	(181,706)
Total CAPITAL FUND	3,040,759	8,650,395	11,691,154	4,572,018	3,009,986	4,109,150	4,109,150

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 05/01/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/02/2022	011042	More workboks needed instead of textbooks this year				
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-3,450.00	
			A2110-480-08-2200-801 R	TCHG TEXTBK HS SCIENCE	-2,267.20	
			A2110-450-08-3000-801 R	TCHG SUPPLIES HS STEM		3,450.00
			A2110-451-08-2200-801 R	CONSUM WKBS - HS SCI		2,267.20
05/05/2022	011166	Purchase Social Studies Workbooks				
			A2110-440-04-9000-401 R	TCHG TRAV CONF WKSHP	-235.23	
			A2110-451-04-2300-401 R	CONSUM WKBS - EH SOC ST		235.23
05/06/2022	011181	To purchase new desk as needed				
			A2110-200-07-9000-701 R	TCHG EQPT HH	-6,212.75	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		6,212.75
05/06/2022	011182	To py the increase amount owed to Nassau County Dept. of Social service and aditional tuition for students				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-150,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		150,000.00
05/16/2022	011505	To cover the tolls for 2 trips from RHS to the Bronx				
			A2110-448-08-6600-801 R	FIELD TRIPS HILLTOP	-55.88	
			A5530-430-03-9000-510 R	GARAGE CONTR		55.88
05/17/2022	011520	To pay upcoming NYS Science Congress Trip				
			A2110-448-08-1930-801 R	FIELD TRIP EXP- VOCAL	-600.00	
			A2110-448-08-2300-801 R	FIELD TRIP EXP- Social St	-1,100.00	
			A2110-448-08-2600-801 R	FIELD TRIP EXP- LOTE	-400.00	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH		2,100.00
05/18/2022	011564	To iincrease budget lines for fuel increase in cost				
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-44,819.56	
			A1620-423-04-9000-310 R	FUEL OIL- EH		15,548.11
			A1620-423-07-9000-310 R	FUEL OIL- HH		29,271.45
05/19/2022	011658	Anatomage Table BOCES CoSer 576.493 needs to be paid out of a 490 code. The funds were budgeted in a non-BOCES code (2110-200-08-2200-801). These funds needs to be transferred into a 490 code (2110-490-08-2200-801) in order to receive aid				
			A2110-200-08-2200-801 R	TCHG EQUIP - SCIENCE	-89,345.80	
			A2110-490-08-2200-801 R	OUTDOOR ED - BOCES TRIPS		89,345.80
05/19/2022	011659	To allow for the eventual expense reimbursement to Special Ed for a student's tuition at a charter school				
			A1420-442-03-9000-303 R	LEGAL SVCES	-22,032.00	
			A2110-473-03-9000-301 R	TCHG TUITION CHARTER SCH		22,032.00
05/20/2022	011719	Transfer is to pay for C7I services on current BOCES bill				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-10,000.00	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS		10,000.00
05/24/2022	011827	Shortage in budget for LIHSA (BOCES Cultural Arts Program)				
			A2280-490-08-5400-308 R	BOCES OCC ED	-20,000.00	
			A2110-490-08-5600-308 R	BOCES CULT ARTS PGM		20,000.00
			Total for Fund A - GENERAL FUND		-350,518.42	350,518.42

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 05/01/2022 To: 05/31/2022

Total Current Appropriation	350,518.42
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Selection Criteria

Type: Current Appropriation
Date From: 05/01/2022
Date To: 05/31/2022
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2022
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	84,963,919.09	28,023,065.87	11,232,409.91	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	5,072,242.62	1,875,844.05		873,477.62
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	155,759.04	0.00	1,296,829.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,537,528.00	0.00		37,528.00
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	2,144.86	0.00		2,144.86
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	65,823.37	-49.95	84,176.63	
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	7,680.95		130,214.45
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	23,279.40	3,313.00		23,279.40
1410.000		Admissions (from Individuals)	0.00	0.00	6,720.65	4,749.65		6,720.65
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	67,500.00	7,500.00		67,500.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	1,970,606.94	208,690.86		170,606.94
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	111,096.36	11,553.42		11,096.36
2401.000		Interest and Earnings	200,000.00	200,000.00	47,041.26	3,590.39	152,958.74	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	74,290.53	10,931.61		24,290.53
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	45,080.80	0.00		45,080.80
2680.001		Insurance Recovery Other	0.00	0.00	15,400.00	0.00		15,400.00
2683.000		Self Insurance Recoveries	0.00	0.00	61,823.03	0.00		61,823.03
2690.000		Other Compensation for Loss	0.00	0.00	19,792.06	0.00		19,792.06
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	891.00	0.00		891.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	106,769.63	0.00		106,769.63
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	466,909.65	10,201.37		466,909.65
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	1,825.58	2,674.42	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	797.70	0.00	49,202.30	
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	4,361,843.26	0.00	1,446,404.74	
3101.001		Excess Cost Aid	406,000.00	406,000.00	417,202.67	0.00		11,202.67
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	149,232.81	0.00		149,232.81

* 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: 05/31/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3102.001		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	344,440.51	0.00	913,234.49	
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	120,391.33	7,837.05		120,391.33
5050.000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	1,866,250.00	0.00		
5997.000		Appropriated Reserves	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	
5997.816		Appropriated Res - EBALR	0.00	45,398.67	0.00	0.00	45,398.67	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	448,379.74	0.00	0.00	448,379.74	
Total GENERAL FUND			118,663,250.00	119,192,349.00	103,890,690.32	30,176,733.85	18,269,327.60	2,967,668.92

* 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: 05/31/2022
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
1440.041		Type A EH Lunch	85,000.00	85,000.00	15,472.00	0.00	69,528.00	
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	3,950.53	0.00	61,049.47	
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	21,257.35	892.50	48,742.65	
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	70,331.25	0.00		25,331.25
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	46,923.98	0.00	8,076.02	
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	22,895.34	318.28		7,412.34
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	22,741.39	3,100.52	4,258.61	
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	4,957.37	940.58	12,042.63	
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	24,154.81	2,448.04		7,154.81
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	102,223.98	13,723.43	59,776.02	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	1,243.55	890.74	23,756.45	
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	70,459.31	10,788.52	81,540.69	
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	47.71	4.39		47.71
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	10,199.00	1,212.00		199.00
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	2,541.00	368.00		1,341.00
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	14,450.74	6,320.41	15,549.26	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	840,397.00	161,255.00		685,397.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	64,029.00	9,451.00		39,029.00
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	438,201.00	390,000.00	0.00	48,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	1,741,503.41	211,713.41	459,550.50	775,669.91

* 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: 05/31/2022
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	285.48	17.76		285.48
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	4,940.00	200.00		200.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	100.00	100.00	0.00		
2705.000-0826	0826	Melanie Rose Chate	0.00	1,100.00	1,100.00	0.00		
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	5,654.00	5,954.00	700.00		300.00
2770.000-0708	0708	PSAT	0.00	11,200.00	11,200.00	-4,920.00		
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	1,425.00		1,425.00
Total MISCELLANEOUS SPECIAL REV			0.00	44,052.00	46,262.48	-2,577.24	0.00	2,210.48

* 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: 05/31/2022
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
3289.000-409-2206	2206	Universal Pre -K	0.00	0.00	17,039.00	0.00		17,039.00
3289.000-425-2282	2282	Teaching Center	0.00	0.00	6,979.00	0.00		6,979.00
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	118,660.53	0.00		118,660.53
4256.000-032-2207	2207	Indiv. w/Dis. Act -611	675,170.00	675,170.00	147,251.00	0.00	527,919.00	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	28,592.00	0.00		28,592.00
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	3,182.00	0.00		3,182.00
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	27,327.00	0.00		27,327.00
4289.000-900-2290	2290	CRSSA-ESSER 2	401,996.00	401,996.00	401,996.00	0.00		
4289.000-901-2291	2291	ARP - ESSER 3	902,826.00	902,826.00	90,347.00	0.00	812,479.00	
Total SPECIAL AID FUND			1,979,992.00	1,979,992.00	841,373.53	0.00	1,340,398.00	201,779.53

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

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Roslyn Public Schools
Revenue Status Report As Of: 05/31/2022
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	2,766.47	168.91		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
Total CAPITAL FUND			-400,000.00	0.00	2,418,533.16	168.91	0.00	2,418,533.16

* 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: 05/31/2022
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	6,593.19	375.26		6,593.19
Total DEBT SERVICE			0.00	0.00	6,593.19	375.26	0.00	6,593.19

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 05/31/2022
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD
OPERATING DAYS - L	-	-	17	23	20	16	20	15	23	13	19	166
OPERATING DAYS - B	-	-	17	23	20	16	20	15	23	13	19	166
ADP LUNCH	-	-	1,068	951	807	1,076	994	1,087	1,046	1,442	1,065	9,535
ADP BREAKFAST	-	-	95	119	120	160	133	175	121			922
TYPE A REGULAR PAID LUNCH	-	-	14,335	17,305	13,102	13,289	16,249	12,397	17,993	11,799	16,369	130,838
TYPE A REDUCED LUNCH	-	-	285	363	145	328	404	366	505	340	417	3,153
TYPE A FREE LUNCH	-	-	3,528	4,205	2,891	3,603	4,222	3,535	5,552	3,458	4,453	35,447
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	17,220	19,875	16,298	24,050	15,597	20,239	169,438
TYPE A REGULAR PAID BREAKFAST	-	-	1,085	1,778	1,671	1,642	1,538	1,533	1,789	1,695	2,384	15,115
TYPE A REDUCED BREAKFAST	-	-	35	83	22	84	130	126	90	85	114	769
TYPE A FREE BREAKFAST	-	-	498	868	713	831	985	969	894	860	1,130	7,748
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	2,557	2,653	2,628	2,773	2,640	3,628	23,632
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	19,777	22,528	18,926	26,823	18,237	23,867	193,070
DISTRICT REVENUE:												
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 25,804	\$ 50,021	\$ 42,297	\$ 40,997	\$ 38,504	\$ 31,892	\$ 322,910
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 2	\$ -	\$ 3	\$ 2	\$ 4	\$ 1	\$ -	\$ 31
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,188	\$ 1,296	\$ 2,424	\$ -	\$ 8,238
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,596	\$ 81,942	\$ 81,934	\$ 99,051	\$ 82,448	\$ 122,400	\$ 79,253	\$ 162,037	\$ 875,003
GENERAL FUND SUBSIDY	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 135,000	\$ 495,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 6,196	\$ 6,320	\$ 39,879
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 168,746	\$ 161,728	\$ 203,902	\$ 202,517	\$ 222,129	\$ 169,421	\$ 126,378	\$ 335,249	\$ 1,741,504
EXPENSES:												
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,488	\$ 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	\$ 286,126
ENDING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,488	\$ 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	\$ 295,239
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	\$ 535,011
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 43,619	\$ 44,074	\$ 48,900	\$ 47,890	\$ 48,868	\$ 43,906	\$ 407,082
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	\$ 942,093
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	\$ 13,276	\$ 3,761	\$ 6,724	\$ 3,342	\$ 892	\$ 34,363
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	\$ 13,406	\$ (5,302)	\$ 10,496	\$ 12,927	\$ 892	\$ 36,666
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	\$ 5,865
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,664	\$ 6,737	\$ 5,739	\$ 5,224	\$ 6,696	\$ 6,820	\$ 44,549
NET OPERATING COSTS	\$ 6,342	\$ 6,580	\$ 123,480	\$ 144,754	\$ 120,955	\$ 144,335	\$ 161,379	\$ 129,879	\$ 158,477	\$ 163,315	\$ 169,605	\$ 1,329,101
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,580)	\$ 27,953	\$ 23,992	\$ 40,772	\$ 59,567	\$ 41,139	\$ 92,250	\$ 10,944	\$ (36,937)	\$ 165,644	\$ 412,403

Food Service Program Revenues

FISCAL 21-22	May-21	May-22	CUM 20-21	CUM 21-22
EH LUNCH	\$ -	\$ -	\$ 944.50	\$ -
EH BREAKFAST	\$ -	\$ -	\$ 186.50	\$ 3.00
HEIGHTS LUNCH	\$ -	\$ -	\$ 683.50	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ -	\$ -	\$ 1,195.50	\$ -
HH BREAKFAST	\$ -	\$ -	\$ 272.00	\$ -
HS LUNCH	\$ 185.75	\$ -	\$ 1,822.25	\$ 323.00
HS BREAKFAST	\$ 22.00	\$ -	\$ 313.35	\$ 24.00
MS LUNCH	\$ 245.75	\$ -	\$ 1,366.00	\$ 84.50
MS BREAKFAST	\$ -	\$ -	\$ 54.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 453.50	\$ -	\$ 6,982.60	\$ 444.15
OTHER CAFETERIA SALES	\$ 162.38	\$ -	\$ 917.13	\$ 8,238.17
EH LUNCH OTHER	\$ 270.75	\$ 3,100.52	\$ 1,500.80	\$ 28,122.60
EH BREAKFAST OTHER	\$ 4.75	\$ -	\$ 64.35	\$ 36.25
HEIGHTS LUNCH OTHER	\$ 314.50	\$ 940.58	\$ 1,652.85	\$ 6,902.88
HTS BREAKFAST OTHER	\$ 1.50	\$ -	\$ 26.65	\$ 29.60
HH LUNCH OTHER	\$ 89.25	\$ 2,448.04	\$ 499.50	\$ 31,555.64
HH BREAKFAST OTHER	\$ 246.25	\$ -	\$ 335.05	\$ 30.15
HS LUNCH OTHER	\$ 11,302.70	\$ 13,723.43	\$ 43,926.30	\$ 141,735.53
HS BREAKFAST OTHER	\$ 1,082.65	\$ 890.74	\$ 4,520.40	\$ 8,066.29
MS LUNCH OTHER	\$ 7,067.25	\$ 10,788.52	\$ 27,951.25	\$ 104,038.97
MS BREAKFAST OTHER	\$ 36.00	\$ -	\$ 263.75	\$ 61.25
TOTAL A LA CARTE SALES	\$ 20,415.60	\$ 31,891.83	\$ 80,740.90	\$ 320,579.16
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 6.55	\$ -	\$ 58.89	\$ 10.69
STATE AID LUNCH	\$ -	\$ 1,212.00	\$ -	\$ 8,916.00
STATE AID BREAKFAST	\$ -	\$ 368.00	\$ -	\$ 3,562.00
FED AID LUNCH	\$ 52,733.00	\$ 151,006.00	\$ 259,056.00	\$ 798,496.00
FED AID BREAKFAST	\$ 1,987.00	\$ 9,451.00	\$ 9,786.00	\$ 64,029.00
TOTAL FED/STATE AID	\$ 54,720.00	\$ 162,037.00	\$ 268,842.00	\$ 875,003.00
SURPLUS FOOD RECEIVED	\$ 1,270.92	\$ 6,320.41	\$ 9,923.46	\$ 39,878.53
EAST HILLS TOTAL	\$ 275.50	\$ 3,100.52	\$ 2,696.15	\$ 28,161.85
HEIGHTS TOTAL	\$ 319.25	\$ 940.58	\$ 2,587.20	\$ 6,942.13
HARBOR HILL TOTAL	\$ 316.00	\$ 940.58	\$ 2,508.00	\$ 6,938.88
HIGH SCHOOL TOTAL	\$ 90.75	\$ 2,448.04	\$ 1,866.65	\$ 31,591.64
MIDDLE SCHOOL TOTAL	\$ 335.50	\$ 2,448.04	\$ 2,302.05	\$ 31,585.79
BREAKFAST TOTAL	\$ 1,393.15	\$ 890.74	\$ 6,181.05	\$ 8,260.19
LUNCH TOTAL	\$ 19,475.95	\$ 31,001.09	\$ 81,533.95	\$ 312,763.12
GRAND TOTAL WITH VENDING	\$ 21,031.48	\$ 31,891.83	\$ 88,632.13	\$ 329,261.48

Roslyn UFSD
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Allison Brown, Superintendent of Schools
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2022-23 School Year Plan for American Rescue Plan (ARP) Funds

The 2022-23 enacted state budget includes language requiring each LEA receiving federal ARP-ESSER funding to post on its website, on or before July 1, 2022, a plan by school year of how such funds will be expended and how the LEA will prioritize spending on non-recurring expenses in the following areas. The total allocation for Roslyn is \$903,479.

- safely returning students to in-person instruction;
- maximizing in-person instruction time;
- operating schools and meeting the needs of students;
- purchasing educational technology;
- addressing the impacts of the COVID-19 pandemic on students, including the impacts of interrupted instruction and learning loss and the impacts on low-income students, children with disabilities, English language learners, and students experiencing homelessness;
- implementing evidence-based strategies to meet students' social, emotional, mental health, and academic needs;
- offering evidence-based summer, afterschool, and other extended learning and enrichment programs; and
- supporting early childhood education.

The budget language states that LEAs are to identify any programs utilizing such funding that are expected to continue beyond the availability of such federal funds and identify local funds that will be used to maintain such programs in order to minimize disruption to core academic and other school programs. Before posting such plan, the budget language states that the LEA is to seek public comment from parents, teachers and other stakeholders on the plan and to take such comments into account in the development of the plan. This document is a draft of that plan which will be offered for public comment and finalized at the meeting of the Board of Education on June 23, 2022.

Our plans for non-recurring expenses in the area of safely returning students to and maximizing in-person instruction time.

At the present time, we do not foresee any need for additional non-recurring expenses in safely returning students to in-person instruction. We have purchased all of the necessary equipment needed to clean our schools and provide barriers where necessary so that students may safely occupy all instructional spaces in each of our buildings. Our plan is to continue to have all students in attendance in-person in September.

Our plans for non-recurring expenses in the area of operating schools and meeting the safety needs of students and staff.

We purchased air purifiers for classroom spaces to improve the air quality beyond what we have also have been able to accomplish with local funds which includes the purchase of hospital-grade air filters for our HVAC systems. The cost of these additional air purifiers was approximately **\$99,000**.

Our plans for non-recurring expenses in the area of purchasing educational technology.

We upgraded our District-wide wireless infrastructure at a cost of approximately **\$94,000**. We also purchased Chromebooks for all of our teaching assistants. At the current time, Chromebooks have also been provided to all students and laptops to all teachers. The cost of Chromebooks for teaching assistants was approximately **\$16,000**. We have already planned as a long-term, multi-year project the replacement of all Smartboards in all classrooms at the HS and the MS with BenQ 75” Interactive Televisions. There are approximately 200 classrooms and the cost of each television is approximately \$4,500. Therefore, the total cost of this project is approximately \$900,000. We have already purchased 91 of these TVs at an approximate cost of **\$365,000** from the ARP grant to begin the replacement project and intend to purchase and intend to purchase approximately **\$26,000** of additional TVs. We first want to be certain that the safety and academic and social-emotional needs of all students are met to the greatest extent possible.

Our plans for non-recurring expenses in the area of addressing the impacts of the COVID-19 pandemic on students, including the impacts of interrupted instruction and learning loss and the impacts on low-income students, children with disabilities, English language learners, and students experiencing homelessness.

Since March of 2020, several students with special needs have been unable to access services. They did not attend school due to their vulnerable medical state, no providers were allowed in the home, and/or they were unable to engage in synchronous or asynchronous instruction due to their impaired cognitive/academic functioning. At least three students will require compensatory services to make up for skills that were lost during the pandemic (students who did not receive FAPE). The cost of these compensatory services for these students is estimated to be Special Education services for 10 hours per week at a fee of \$125.00 per hour. $\$1,250 \times 40 \text{ weeks} =$ **\$50,000**. In addition, we plan to use **\$150,000** from the grant to pay for compensatory services for a student who was unable to attend school at all, either virtually or in person. To date, **\$1,200** has been expended for a student with the remainder to be expended throughout the balance of the term of the grant.

Our plans for non-recurring expenses in the area of implementing evidence-based strategies to meet students' social, emotional, mental health, and academic needs.

We will be entering into a Northwell Health Strategic Partnership for Mental Health Services at an estimated cost of **\$102,850** for the 22-23 school year. The purpose of this partnership is to provide mental health services to children with special needs including psychiatric consultations and evaluations.

Our plans for non-recurring expenses in the area of offering evidence-based summer, afterschool, and other extended learning and enrichment programs.

We have added the services of an English as a New Language (ENL) teacher to our summer academy program which provides instructional services to students in grades K-8 each summer. The district will continue to fund, as it always have, the basic academic services provided in this program. The approximate additional cost for adding the ENL teacher including supplies was **\$6,100**.

Our plans for non-recurring expenses in the area of supporting early childhood education.

Early childhood education needs will be addressed through the General Fund.

The following programs will continue beyond the availability of federal funds and we will use the following local funds in order to minimize disruption to core academic and other

We plan to use local funds (including the additional Foundation Aid we have been promised by the State of New York) to continue to provide all of the services outlined above as necessary including but not limited to the services of Northwell Health’s Strategic Partnership for Mental Health. In addition, we plan to have an annual appropriation of approximately \$80,000 per year for Chrome Books for the incoming Kindergarten children and replacements as necessary for the teaching assistants.

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2022-23 School Year Plan for Foundation Aid

The 2022-23 enacted state budget included language stating that, for the 2021-22, 2022-23 and 2023-24 school years, each school district receiving a foundation aid increase of more than ten percent must post to the district website prior to July 1 of each school year a plan by school year of how the funds will be used to address student performance and need, including but not limited to:

- (i) increasing graduation rates and eliminating the achievement gap;
- (ii) reducing class sizes;
- (iii) providing supports for students who are not meeting, or at risk of not meeting, state learning standards in core academic subject areas;
- (iv) addressing student social-emotional health; and
- (v) providing adequate resources to English language learners, students with disabilities, and students experiencing homelessness.

Before posting such plan, the budget language states that the LEA is to seek public comment from parents, teachers and other stakeholders on the plan and to take such comments into account in the development of the plan. This document is a draft of that plan which will be offered for public comment and finalized at the meeting of the Board of Education on June 23, 2022.

Our plans for increasing graduation rates and eliminating the achievement gap.

We plan to use this state aid to support our Academic Intervention Services programs in mathematics and reading which are designed to eliminate the achievement gap and increase graduation rates by providing all students with the literacy skills they need to master course content. This includes programs such as Read 180, System 44, Wilson Reading Program, the STRIVE program at the High School, Response to Intervention (RTI), AIMS Web Plus for mathematics. We will provide professional development to teachers and staff in order to address eliminating the achievement gap and increasing graduation rates.

Our plans for reducing class sizes.

We plan to use this state aid to continue to hire the classroom teachers needed to maintain class sizes within the superintendent’s guidelines.

Our plans for providing supports for students who are not meeting, or at risk of not meeting, state learning standards in core academic subject areas.

Aside from the Academic Intervention Services programs mentioned above, we will be providing compensatory services to children with special needs who have suffered from the interruption of learning due to the pandemic. We will provide professional development to teachers and staff in order to address students who are not meeting, or at risk of not meeting, state learning standards in core academic subject areas.

Our plans for addressing student social-emotional health.

We plan to use the additional Foundation Aid we have been promised by the State of New York to continue to provide all of the services outlined above as necessary beyond the resources available through Title Grants including but not limited to Mental Health Services, MissionBe, Responsive Classroom. We will provide professional development to teachers and staff in order to address social-emotional health.

Our plans for providing adequate resources to English language learners, students with disabilities; and students experiencing homelessness.

We plan to use the additional Foundation Aid received to provide additional services to English Language Learners and students with disabilities during both the summer academic support program and the regular school year program. This includes the PACT (Parents and Child Together) after-school literacy program for English Language Learners. We provide technology solutions to assist students with special needs and ELLS and are providing cellular hotspots for families in our community who do not have wireless access.

Personnel Action Report
Professional

P.1
June 23, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Audrey Demas	Resignation	Business & Reading			MS/HS		6/30/22 (last day of employment)		
2	Jacqueline Nichols	Resignation	Teaching Assistant			HS		6/30/22 (last day of employment)		
3	Jolie Luckman	Resignation	Teaching Assistant			HTS		6/30/22 (last day of employment)		
4	Michelle Hart	Resignation	Teaching Assistant			MS		6/03/22 (last day of employment)		
5	Gregory Boyle	Resignation	Teaching Assistant			HS		6/30/22 (last day of employment)		
6	Nichole Lewis	Revise Probationary Appointment	Teaching Assistant (New)			HTS	7/1/22	Prob. Ends 6/30/26*	Teaching Assistant	English 7-12 Perm, Grade 3/Step 1**, Per RPA Contract
7	Christopher Otto	Rescind Part-Time Appointment	.6 Social Studies			.5 MS/.1 HS	8/30/22	6/30/23		Social Studies 7-12 (init),BA/Step 1**, Per RTA Contract
8	Christopher Otto	Rescind Substitute Appointment	Per Diem Substitute Teacher							\$130/day
9	Corey Marx	Probationary Appointment	Social Studies (New)			MS/HS	8/30/22	Prob. Ends 8/29/26*		Social Studies 7-12 (prof),BA/Step 1**, Per RTA Contract
10	Jennifer Sheehan	Transfer	Assistant Principal (N.Lewis)			EH	7/1/22		Assistant Principal	Per RASA Contract
11	Jennifer Sheehan	Revise Tenure Appointment	Assistant Principal, Elementary				7/1/22		Assistant Principal, Elementary	
12	Marissa Uhrich	Probationary Appointment	Science (New)			MS/HS	8/30/22	Prob. Ends 8/29/26*	Science	Earth Science 7-12, BA/Step 1**, Per RTA Contract
13	Jennifer Sapir	Probationary Appointment	Department Chairperson English				On or About 7/1/2022	Prob. Ends On or About 6/30/26	Department Chairperson English	SDL,SBL & English Language Arts 5-12, \$135,000, Per RASA Contract
14	Nicole Palazzolo	Appointment	Building Tutor - ENL			District	8/30/22	6/30/23		\$60/hour
15	Jeffrey Matamoros	Probationary Appointment	Teaching Assistant (replacing Teacher Aide J.Matamoros)			MS	8/30/22	Prob. Ends 8/29/26*	Teaching Assistant	TA Level I, Gr. 1/Step 1**, Per RPA Contract
16	Kayla Sotomayor	Probationary Appointment	Teaching Assistant (Replacing Teacher Aide K.Sotomayor)			EH	8/30/22	Prob. Ends 8/29/26*	Teaching Assistant	TA Level I, Gr. 1/Step 1**, Per RPA Contract
17	Rachel Shapiro	Probationary Appointment	Teaching Assistant (E.Seidel)			EH	8/30/22	Prob. Ends 8/29/26*	Teaching Assistant	Early Childhood, Birth-Gr.2, Gr. 3/Step 1**, Per RPA Contract
18	Carolyn Pareti	Appointment Summer Academy	Paraprofessional				6/27/22	7/22/22		Per RPA Contract
19	Maria Hernandez	Appointment	Summer Work for ERS Credit (not to exceed 20 hours)			HTS	7/1/22	8/31/22		Per RPA Contract, employees' hourly rate
20	Anna Chappell	Appointment	Summer Work for ERS Credit (not to exceed 20 hours)			HTS	7/1/22	8/31/22		Per RPA Contract, employees' hourly rate
21	Ellen Johnson	Appointment	Summer Work for ERS Credit (not to exceed 40 hours)			HH	7/1/22	8/31/22		Per RPA Contract, employees' hourly rate
22	Anne Marie Balzano	Appointment	Summer Work for ERS Credit (Not to exceed 40 hours)			EH	7/1/22	8/31/22		Per RPA Contract, Employee's Hourly Rate
23	Tamara Dorn	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
24	Sarah Hauser	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
25	Chrystal Joyner	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
26	Cathleen Giannattasio	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
27	Tomika Glasco	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
28	Megan Holmquist	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
29	Ashley Bajaj	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
30	Jacqkesha Garza	Appointment	Summer Bus Supervision				6/27/22	8/31/22		Per RPA Contract
31	Wendy Svitek	Appointment	Teacher Center Director			HS	7/1/22	6/30/23		\$10,000 annual salary (paid by Teacher Center Grant)
32	Wendy Svitek	Appointment	Teacher Center Director			HS	7/1/22	6/30/23		\$1,800 stipend (paid by LINC Teachers Center Grant)

Personnel Action Report
Professional

P.1
June 23, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
33	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 30 hrs.)				7/1/22	6/30/23		\$80 (paid by Teacher Center Grant)
34	Denise Tretola	Appointment	Collegial Circle Facilitator				7/1/22	6/30/23		\$80/hour (paid by Teacher Center Grant)
35	Norell Agusti	Appointment	Collegial Circle Facilitator				7/1/22	6/30/23		\$80/hour (paid by Teacher Center Grant)
36	Wendy Svitek	Rescind Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
37	Kelly Denig	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
38	Eleanor Russell	Appointment	Mentor Training (not to exceed 2 hours)				7/1/22	6/30/23		\$80/hour (paid by Teacher Center Grant)
39	Donald Ingegno, Jr.	Appointment	Home Instruction Tutor				7/1/22	6/30/23		\$60/hour
40	Kimberly Konzack	Appointment	Home Instruction Tutor				7/1/22	6/30/23		\$60/hour
41	Justin Greene	Appointment	Home Instruction Tutor				7/1/22	6/30/23		\$60/hour
42	Alan Kapiloff	Appointment	Home Instruction Tutor				7/1/22	6/30/23		\$60/hour
43	Nancy Hochman	Appointment	Home Instruction Tutor				7/1/22	6/30/23		\$60/hour
44	Thomas Sweeny	Appointment	Home Instruction Tutor				7/1/22	6/30/23		\$60/hour
45	Rudolf Lanzillotta	Appointment	Lunch Recreation Specialist			MS	9/1/22	6/30/23		Per RTA Contract
46	Susan Escobar	Appointment	Lunch Recreation Specialist			HTS	9/1/22	6/30/23		Per RTA Contract
47	Kathleen Dwyer	Appointment	Lunch Recreation Specialist			HH	9/1/22	6/30/23		Per RTA Contract
48	Michael Miller	Appointment	Lunch Recreation Specialist			EH	9/1/22	6/30/23		Per RTA Contract
49	Janet Cohen	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
50	Patricia Collins	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
51	Georganne Conis	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
52	Loraine Kokotos	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
53	Enowtie Singh	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
54	Carmela Zuckerman	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
55	Tara Lane	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
56	Victoria Constantinescu	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
57	Linda Carroll	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
58	Lorraine Lasic	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
59	Brianna Pizzuto	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
60	Speranza Marmo	Substitute Appointment	Per Diem Substitute RN		Sub		7/1/22	6/30/23		\$240/day
61	Vyjantimala Goonan	Appointment	Lunch Duty Stipend			HH	9/1/22	6/30/23		Per RPA Contract
62	Cesarina Rodriguez	Appointment	Lunch Duty Stipend			HH	9/1/22	6/30/23		Per RPA Contract
63	Lisa Dier	Appointment	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
64	Lori Maller	Appointment	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
65	Sarah Larson	Appointment	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
66	Selena Stapler	Appointment	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
67	Catherine Forsander	Appointment	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
68	Kayla Sotomayor	Appointment	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
69	Karen Orenstein	Lunch Duty Stipend .6 FTE	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
70	Madeline Schroeder	Lunch Duty Stipend .4 FTE	Lunch Duty Stipend			EH	9/1/22	6/30/23		Per RPA Contract
71	Frank Mauriello	Revise Appointment	Marching Band Director			HS	7/1/22	6/30/23		Per RTA Contract
72	Amy Steinmann	Revise Appointment	Assistant Marching Band Director 1			HS	7/1/22	6/30/23		Per RTA Contract
73	Timothy Doran	Revise Appointment	Assistant Marching Band Director 2			HS	7/1/22	6/30/23		Per RTA Contract

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
74	Michael Coppola	Revise Appointment	Marching Band Drill/Music Instructor 1			HS	7/1/22	6/30/23		Per RTA Contract
75	Mark Carman	Revise Appointment	Percussion Director			HS	7/1/22	6/30/23		Per RTA Contract
76	Anthony DeMarino	Revise Appointment	Visual Director			HS	7/1/22	6/30/23		Per RTA Contract
77	Lauren Chiarelli	Revise Appointment	Drill Instructor 1			HS	7/1/22	6/30/23		Per RTA Contract
78	Kenny Frank	Revise Appointment	Drill Instructor 2			HS	7/1/22	6/30/23		Per RTA Contract
79	Dorothy Burns	Revise Appointment	Percussion Instructor			HS	7/1/22	6/30/23		Per RTA Contract
80	Amanda Alves	Revise Appointment	Percussion Instructor (Assistant)			HS	7/1/22	6/30/23		Per RTA Contract
81	Christina Cinnamo	Rescind Appointment	Marching Band Drill/Music Instructor 2			HS	9/1/22	6/30/23		Per RTA Contract
82	David Abrams	Appointment	Marching Band Drill/Music Instructor 2			HS	7/1/22	6/30/23		Per RTA Contract
83	Jesse Sorensen	Coach Appointment	Boys Ass't Volleyball, II / 4			HS	9/1/22	6/30/23		Per RTA Contract
84	Alexander Huang	Appointment	Intramurals (Table Tennis)			HS	9/1/22	6/30/23		Per RTA Contract
85	Dorothy Burns	Appointment	Spotlight Drama			MS	9/1/22	6/30/23		Per RTA Contract
86	Dorothy Burns	Appointment	Chorale			MS	9/1/22	6/30/23		Per RTA Contract
87	Jill Fedun	Appointment	Assistant to RCP Advisor			HS	9/1/22	6/30/23		Per RTA Contract
88	Michael Canestraro	Appointment	RCP Choreography			HS	9/1/22	6/30/23		Per RTA Contract
89	Laura Zenie	Appointment	Chess & Strategic Games			MS	9/1/22	6/30/23		Per RTA Contract
90	Laura Zenie	Appointment	Film Society			MS	9/1/22	6/30/23		Per RTA Contract
91	Mark Valentino	Appointment	Mathletes 6			MS	9/1/22	6/30/23		Per RTA Contract
92	Denise Samide	Appointment	Science Olympiad I			MS	9/1/22	6/30/23		Per RTA Contract
93	Carolyn Smith	Appointment, Co-Advisor	Scrabble Club			MS	9/1/22	6/30/23		Per RTA Contract, shared
94	Andria Jacob	Appointment, Co-Advisor	Yearbook			MS	9/1/22	6/30/23		Per RTA Contract, shared
95	Frank Mauriello	Appointment	Music Festival Coordinator			District	9/1/22	6/30/23		Per RTA Contract

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

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

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

**Placement subject to verification of education and employment.

Personnel Action Report
Classified

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Jeffrey Matamoros	Resignation from Position	Teacher Aide			MS		8/29/2022 (last day of employment)		
2	Kayla Sotomayor	Resignation from Position	Teacher Aide			EH		8/29/2022 (last day of employment)		
3	Peter Hayes	Resignation for the Purposes of Retirement	Information Technology Specialist 2			ADM		8/30/2022 (last day of employment)		
4	Deborah Prohett	Appointment (Teacher Aide)	Private & Parochial School Books (90 hours max.)				6/27/22	8/31/22		Per RPA Contract, employees' hourly rate
5	Jill Maley	Appointment	Teacher Center Secretary			HS	7/1/22	6/30/23		\$5,700 annual salary (paid by Teacher Center grant)
6	Jill Maley	Appointment	Teacher Center Secretary			HS	7/1/22	6/30/23		\$900 stipend (paid by LINC Teachers Center Grant)
7	Gilda Coreas	Revise FTE	1.0 Food Service Worker, was .71 FTE (L.Steban)	Labor		HS	8/30/22			Grade 4/Step 21, Per RFSA Contract
8	Steven Renner	Probationary Appointment	Custodian (G.Tsistinas)	Comp.	Prob	HS	On or about 7/11/2022*			Grade 3/Step ENT, Per RCBDMA Contract
9	Rita Guarino	Probationary Appointment	Registered Professional Nurse (A.Mancilla)	Non-Comp	Prob.	MS	On or about 8/30/22*			RN/Step 3, per RTA Contract
10	Rita Guarino	Substitute Appointment	Per Diem Substitute RN		Sub		On or about 7/1/22*	6/30/23		\$240/day

* Pending Civil Service Approval

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

Board of Education

Driver Education Instructor- Fall 2022 & Spring 2023 - Begins 9/1/22- 6/30/23

Empl.#	LAST NAME	FIRST NAME	\$ PER HOUR	HOURS	\$ TOTAL	COURSE NAME
3276	Kaufmann	Diane	72.10	96.00	6921.60	Driver Education - Lecture classes

This appointment for the 2022-2023 school year is subject to the Governor's order regarding school closure.

FORM "A"

- Assistant Bus Dispatch (Carmen Chavez)
- Assistant to the Superintendent for Technology and Security Infrastructure (Jason Lopez)
- Data Analyst (Ellen Li)
- Information Tech Specialist II (Peter Hayes)
- Information Tech Specialist III (Geraldine Murtagh)
- Program Specialist for Technology Expansion (Michelle Passi)
- Program Specialist for Technology Expansion (Jessica Kemler)
- Public Information Officer (Cynthia Younker)

FORM "A"

- Confidential Administrative Assistant (Lori Millan)
- Confidential Administrative Assistant (Michael Betts)
- Confidential Administrative Assistant (Jill Maley)
- District Clerk (Nancy Carney Jones)
- District Treasurer/ Accountant (Winsome Ware)
- School Lunch Manager (Dawn Piteo)
- Purchasing Agent (Deirdre Ciminera)

ROSLYN UNION FREE SCHOOL DISTRICT
P.O. BOX 367
ROSLYN, NEW YORK 11576

APPROPRIATION TRANSFER REQUEST

TO: Winsome Ware, Accountant C/O Susan Warren, Asst Supt Business

FROM: Susan Warren / Ed Joyce

SCHOOL/DEPT. Business Office

DATE: 6/9/22

FISCAL YEAR: 2021-22

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u>	Current	Available		<u>AMOUNT*</u>
Budget Code	Budget	Balance	Alpha description	transfer out
See Attached	See Attached	See Attached		See Attached \$2,624,948.48

<u>TO BUDGET CODE</u>	Current	Available		<u>AMOUNT*</u>
Budget Code	Budget	Balance	Alpha description	transfer in
See Attached	See Attached	See Attached		See Attached \$2,624,948.48

REASON FOR TRANSFER REQUEST: To satisfy audit requirements in order to close the 2021-22 school year's budget.

ADMINISTRATOR'S SIGNATURE: _____

PRINT NAME: Susan Warren DATE: 6/17/2022

SUPERINTENDENT'S SIGNATURE: _____

PRINT NAME: Allison Brown DATE: _____

* DATE APPROVED BY BOE (if over \$10,000): _____

* This will be presented to the BOE if the total transfers to either code have reached the \$10,000 threshold.

FOR OFFICE USE ONLY:		
BT# _____	POSTED BY: _____	DATE: _____

Updated 11/5/13; 11/24/14; 7/15/15; 7/1/16; 5/1/20; 7/1/21; 3/8/22

TRANSFER FROM

Source	Description	Amt	Source2	description2	amt2	TOTAL SOURCE
1345-160-03-9000-303	PURCH NON-INST	\$ 21,897.00	\$	-		\$ 21,897.00
1060-161-03-9000-303	BOE SAL SUPLM	\$ 2,614.70				\$ 2,614.70
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	\$ 1,283.00				\$ 1,283.00
1311-450-03-9000-303	ACCTG SUPPLIES	\$ 1,326.12				\$ 1,326.12
1430-430-03-9000-312	PERS CONTR	\$ 1,851.38				\$ 1,851.38
1430-440-03-9000-312	PERS TRAV CONF WKSHP	\$ 3,684.83				\$ 3,684.83
1620-162-07-9000-303	OPER SAL- HH	\$ 5,181.71				\$ 5,181.71
9060-800-03-9000-303	MEDICAL INS ADM	\$ 263,986.53				\$ 263,986.53
1620-162-04-9000-303	OPER SAL- EH	\$ 31,233.13				\$ 31,233.13
9060-800-03-9000-303	MEDICAL INS ADM	\$ 281,107.23				\$ 281,107.23
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	\$ 2,000.00				\$ 2,000.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	\$ 12,399.50				\$ 12,399.50
2020-150-07-9000-303	SUPVSN ADMIN- HH	\$ 866.07				\$ 866.07
2020-150-09-1800-303	ADMIN SAL	\$ 415.48				\$ 415.48
2020-150-07-9000-303	SUPVSN ADMIN- HH	\$ 971.27				\$ 971.27
2020-160-03-6000-303	CLERICAL SAL- DRIV ED	\$ 1,500.00				\$ 1,500.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	\$ 372.23				\$ 372.23
2020-161-04-9000-303	SUB SECRETARY EH	\$ 4,129.85				\$ 4,129.85
2020-160-04-9000-303	CLERICAL SAL- EH	\$ 1,244.48				\$ 1,244.48
2020-160-06-9000-303	CLERICAL SAL- HGTS	\$ 16,662.45				\$ 16,662.45
2020-150-07-9000-303	SUPVSN ADMIN- HH	\$ 17,224.10				\$ 17,224.10
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	\$ 25,557.50				\$ 25,557.50
2110-120-04-1000-303	TCHR SAL EH ART	\$ 1,535.09				\$ 1,535.09
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	\$ 846.54				\$ 846.54
2110-110-06-0900-303	TCHR SAL- KG	\$ 87,725.39				\$ 87,725.39
2110-120-04-2000-303	TCHR SAL EH PHYS ED	\$ 3,996.03				\$ 3,996.03
2110-130-08-1400-303	TCHR SAL HS HLTH ED	\$ 5,529.28				\$ 5,529.28
2110-121-03-9000-303	TCHR SAL ELEM ADDL	\$ 193,156.65				\$ 193,156.65
2110-120-06-2200-303	TCHR SAL SCI HGTS	\$ 18,000.35				\$ 18,000.35
2110-129-03-9000-303	Tchg Asst Elem Supp	\$ 121,788.77	2110-120-07-1800-303	TCHR SAL HH MATH	\$ 69,558.98	\$ 191,347.75
2110-120-07-1000-303	TCHR SAL HH ART	\$ 1,410.00				\$ 1,410.00
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	\$ 21,964.95				\$ 21,964.95
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	\$ 25,059.00				\$ 25,059.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	\$ 26,312.00				\$ 26,312.00
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	\$ 74,760.56				\$ 74,760.56
2110-130-09-1800-303	TCHR SAL- MS MATH	\$ 21,095.69				\$ 21,095.69
2110-130-09-2100-303	TCHR SAL MS READING	\$ 30,127.29				\$ 30,127.29
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	\$ 126,203.59				\$ 126,203.59
2110-130-08-2100-303	TCHR SAL HS READING	\$ 24,157.64				\$ 24,157.64
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	\$ 20,551.42				\$ 20,551.42
2110-120-04-2200-303	TCHR SAL SCI EH	\$ 24,147.48				\$ 24,147.48
2110-120-04-2200-303	TCHR SAL SCI EH	\$ 26,103.80				\$ 26,103.80
2110-120-07-2200-303	TCHR SAL SCI HH	\$ 76,706.00	2110-138-08-1100-303	Tchg Asst Secondary	\$ 26,044.87	\$ 102,750.87
2110-120-07-2100-303	TCHR SAL HH READING	\$ 7,867.88				\$ 7,867.88
2110-130-09-3000-303	TCHR SAL- 21st Cent	\$ 4,575.00				\$ 4,575.00
2110-120-07-2100-303	TCHR SAL HH READING	\$ 5,597.40				\$ 5,597.40
2110-121-03-9000-303	TCHR SAL ELEM ADDL	\$ 18,058.61				\$ 18,058.61
2110-128-06-0900-303	Tchg Asst Elem	\$ 29,730.00				\$ 29,730.00
2110-110-06-0900-303	TCHR SAL- KG	\$ 30,240.00				\$ 30,240.00
2110-128-06-0900-303	Tchg Asst Elem	\$ 24,189.96				\$ 24,189.96
2110-120-04-2200-303	TCHR SAL SCI EH	\$ 17,056.77				\$ 17,056.77

2110-110-06-0900-303	TCHR SAL- KG	\$	12,054.00			\$	12,054.00
2110-120-04-1000-303	TCHR SAL EH ART	\$	513.50			\$	513.50
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	\$	77,159.18	2110-140-06-9000-303	TCHG SAL SUBS HTS	\$	14,060.77
2110-121-03-9000-303	TCHR SAL ELEM ADDL	\$	12,877.00			\$	91,219.95
2110-120-04-2200-303	TCHR SAL SCI EH	\$	11,731.45			\$	12,877.00
2110-130-09-2100-303	TCHR SAL MS READING	\$	5,921.23			\$	11,731.45
2110-130-09-1800-303	TCHR SAL- MS MATH	\$	696.00			\$	5,921.23
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	\$	57,757.07	2110-140-09-9000-303	TCHG SAL SUBS MS	\$	48,393.01
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	\$	5,703.00			\$	106,150.08
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	\$	174.00			\$	5,703.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	\$	25,655.79	2110-149-07-9000-303	TCHG ASST SUBS HH	\$	26,996.04
2110-149-04-9000-303	TCHG ASST SUBS EH	\$	9,662.63			\$	174.00
2110-120-06-2100-303	TCHR SAL HGTS READING	\$	4,152.71			\$	52,651.83
2250-152-07-2100-303	SP ED Wilson Rdg HH	\$	67,241.67			\$	9,662.63
2250-152-06-9000-303	SP ED TCHRS- HGTS	\$	647.39			\$	4,152.71
2250-159-03-9000-303	TCHR ASST SAL SUPLM	\$	26,599.00			\$	67,241.67
2250-159-03-9000-303	TCHR ASST SAL SUPLM	\$	5,707.42			\$	647.39
2250-152-07-2100-303	SP ED Wilson Rdg HH	\$	11,026.96			\$	26,599.00
2250-152-09-9000-303	SP ED TCHRS- MS	\$	8,042.55			\$	5,707.42
2250-159-03-9000-303	TCHR ASST SAL SUPLM	\$	559.00			\$	11,026.96
2250-152-09-9000-303	SP ED TCHRS- MS	\$	4,451.25			\$	8,042.55
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	\$	2,485.62			\$	559.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	\$	1,275.00			\$	4,451.25
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	\$	85,000.00			\$	2,485.62
2810-161-03-9000-308	GUID NON CERT SUPLM	\$	2,650.00			\$	1,275.00
2810-160-09-9000-303	GUID NON- INST MS	\$	23,760.50			\$	85,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	\$	1,750.00			\$	2,650.00
2810-160-09-9000-303	GUID NON- INST MS	\$	6,999.00			\$	23,760.50
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	\$	900.00	2810-450-08-9000-308	GUID MAT/SUPPLIES HS	\$	21.00
2810-160-09-9000-303	GUID NON- INST MS	\$	5,495.00			\$	921.00
2810-160-09-9000-303	GUID NON- INST MS	\$	1,910.05			\$	5,495.00
2815-450-09-9000-901	HLTH SVCES SUPP MS	\$	55.00			\$	1,910.05
2815-450-09-9000-901	HLTH SVCES SUPP MS	\$	55.00			\$	55.00
2815-450-09-9000-901	HLTH SVCES SUPP MS	\$	55.00			\$	55.00
2815-430-03-9000-307	HLTH SVCES OTHER	\$	45,477.18			\$	55.00
2815-200-07-9000-307	HLTH EQUIP HH	\$	2,277.30			\$	45,477.18
2825-152-07-9000-303	Social Worker Salary	\$	2,649.00			\$	2,277.30
2850-157-07-6900-701	INTRAMURAL HOURLY	\$	2,741.00			\$	2,649.00
2850-157-06-6700-601	CHAP/SUPV NON-ATH	\$	1,036.95			\$	2,741.00
2850-157-04-6900-401	INTRAMURAL HOURLY	\$	1,302.00			\$	1,036.95
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	\$	372.25			\$	1,302.00
2855-430-09-6800-309	INTER-SCH CONTR MS	\$	460.09			\$	372.25
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	\$	5,617.10			\$	460.09
5510-162-03-9000-303	TRANS NON-INST	\$	82,100.56			\$	5,617.10
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	\$	15,893.17			\$	82,100.56
9711-600-03-9000-303	PRINCIPAL	\$	33,222.54			\$	15,893.17
		\$	2,439,873.81			\$	33,222.54
						\$	2,439,873.81
						\$	185,074.67
						\$	2,624,948.48

TRANSFER TO

<u>Budget Account</u>	<u>Description</u>	<u>AvailableBalance</u>
1040-160-03-9000-303	DIST CLK SAL	\$ (21,897.00)
1040-161-03-9000-303	DIST CLK SAL SUPP	\$ (2,614.70)
1310-160-03-9000-303	BUSINESS NON-INST	\$ (1,283.00)
1311-161-03-9000-303	ACCTG NON-INST SUPP	\$ (1,326.12)
1430-160-03-9000-303	PERS NON-INST	\$ (1,851.38)
1430-161-03-9000-303	CLERICAL SAL SUPLM	\$ (3,684.83)
1620-161-03-9000-303	CLERICAL SAL SUPLM	\$ (5,181.71)
1620-163-03-9000-303	CUSTOD SAL SUPLM	\$ (263,986.53)
1620-169-03-9000-303	SECURITY SAL SUPLM	\$ (31,233.13)
1621-163-03-9000-303	MAINT SAL ADDL	\$ (281,107.23)
2010-160-03-9000-303	CURRIC NON-INST	\$ (2,000.00)
2020-150-03-9000-303	SUPVSN ADMIN	\$ (12,399.50)
2020-150-08-1200-303	ADMIN SAL	\$ (866.07)
2020-150-08-1800-303	ADMIN SAL	\$ (415.48)
2020-150-09-1200-303	ADMIN SAL	\$ (971.27)
2020-150-09-9000-303	SUPVSN ADMIN- MS	\$ (1,500.00)
2020-160-03-9000-303	CLERICAL SAL- DW	\$ (372.23)
2020-161-06-9000-303	SUB SECRETARY HGHTS	\$ (4,129.85)
2020-161-09-9000-303	SUB SECRETARY MS	\$ (1,244.48)
2020-167-03-9000-303	PARAS SAL SUPLM	\$ (16,662.45)
2020-167-08-9000-303	HS Monitors	\$ (17,224.10)
2070-153-03-9000-301	TCHR SAL, PROF DEV	\$ (25,557.50)
2110-100-06-0800-303	TCHR SAL- PRE-K	\$ (1,535.09)
2110-120-04-1900-303	TCHR SAL EH MUSIC	\$ (846.54)
2110-120-04-9000-303	TCHR SAL EH	\$ (87,725.39)
2110-120-06-1000-303	TCHR SAL HGTS ART	\$ (3,996.03)
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	\$ (5,529.28)
2110-120-06-9000-303	TCHR SAL HGTS	\$ (193,156.65)
2110-120-07-2000-303	TCHR SAL HH PHYS ED	\$ (18,000.35)
2110-120-07-9000-303	TCHR SAL HH	\$ (191,347.75)
2110-120-09-1000-303	TCHR SAL MS ART	\$ (1,410.00)
2110-128-04-9000-303	Tchg Asst Elem	\$ (21,964.95)
2110-128-06-9000-303	Tchg Asst Elem	\$ (25,059.00)
2110-128-07-9000-303	Tchg Asst Elem	\$ (26,312.00)
2110-130-08-1200-303	TCHR SAL- HS ENG	\$ (74,760.56)
2110-130-08-1800-303	TCHR SAL- HS MATH	\$ (21,095.69)
2110-130-08-2000-303	TCHR SAL HS PHYS ED	\$ (30,127.29)
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	\$ (126,203.59)
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	\$ (24,157.64)
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	\$ (20,551.42)
2110-130-08-3000-303	TCHR SAL- 21st Cent	\$ (24,147.48)
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	\$ (26,103.80)
2110-130-09-1200-303	TCHR SAL- MS ENG	\$ (102,750.87)
2110-130-09-1400-303	TCHR SAL MS HLTH ED	\$ (7,867.88)
2110-130-09-1900-303	TCHR SAL MS MUSIC	\$ (4,575.00)
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	\$ (5,597.40)
2110-130-09-2700-303	TCHR SAL MS BUSINESS ED	\$ (18,058.61)
2110-132-04-1300-303	TUTORS ENL EH	\$ (29,730.00)
2110-132-06-1300-303	TUTORS ENL HTS	\$ (30,240.00)
2110-138-09-9000-303	Tchg Asst Secondary	\$ (24,189.96)
2110-139-03-9000-303	Tchg Asst Sec SUPPL	\$ (17,056.77)
2110-140-04-9000-303	TCHG SAL SUBS EH	\$ (12,054.00)
2110-140-07-9000-303	TCHG SAL SUBS HH	\$ (513.50)
2110-140-08-9000-303	TCHG SAL SUBS HS	\$ (91,219.95)
2110-149-09-9000-303	TCHG ASST SUBS MS	\$ (12,877.00)
2250-152-04-2400-303	SPEECH TCHRS- EH	\$ (11,731.45)
2250-152-04-9000-303	SP ED TCHRS- EH	\$ (5,921.23)
2250-152-07-2400-303	SPEECH TCHRS- HH	\$ (696.00)
2250-152-07-9000-303	SP ED TCHRS- HH	\$ (106,150.08)
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	\$ (5,703.00)
2250-152-09-2400-303	SPEECH TCHRS- MS	\$ (174.00)
2250-153-03-5900-307	SP ED TCHG SUMMER	\$ (52,651.83)
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	\$ (9,662.63)
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	\$ (4,152.71)
2250-159-03-5900-307	TCHR ASST SAL SUMMER	\$ (67,241.67)
2250-165-03-5900-307	NURSE SAL SUMMER	\$ (647.39)
2250-166-08-9000-303	PARAS SAL HS	\$ (5,707.42)
2250-166-09-9000-303	PARAS SAL MS	\$ (5,707.42)

2250-167-03-5900-307	PARAS SAL SUPLM	S	(11,026.96)
2250-167-03-9000-303	PARAS SAL SUPLM	S	(8,042.55)
2330-151-03-5900-301	ADM SAL SUMM PROG	S	(559.00)
2330-153-03-5900-301	TCH SAL SUMM PROG	S	(4,451.25)
2330-165-03-5900-301	NURSE SAL SUMM PROG	S	(2,485.62)
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	S	(1,275.00)
2630-152-03-9000-303	Prog Spec Tech & Curr	S	(85,000.00)
2810-121-03-9000-308	Elementary Home Instructo	S	(2,650.00)
2810-131-03-9000-308	Secondary Home Instructor	S	(23,760.50)
2810-150-03-9000-303	GUID ADMIN SAL	S	(1,750.00)
2810-152-09-9000-303	GUIDANCE MS SAL	S	(6,999.00)
2810-153-03-9000-303	GUID CERT SAL ADD'L	S	(921.00)
2810-157-08-9000-308	GUID PROG CHAP & SUP	S	(5,495.00)
2810-161-03-9000-303	GUID NON CERT SUPLM	S	(1,910.05)
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	S	(55.00)
2815-164-07-9000-303	HLTH SVCES NON-INS HH	S	(55.00)
2815-164-08-9000-303	HLTH SVCES NON-INS HS	S	(55.00)
2815-165-03-9000-303	HLTH SVCES SUPLM	S	(45,477.18)
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	S	(2,277.30)
2825-152-04-9000-303	Social Worker Salary	S	(2,649.00)
2850-156-08-6500-801	MARCH BAND STIPENDS	S	(2,741.00)
2850-156-08-6700-801	CLUB STIPENDS	S	(1,036.95)
2850-156-09-6700-901	CLUB STIPENDS	S	(1,302.00)
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	S	(372.25)
2855-161-03-9000-303	CLERICAL SAL SUPLM	S	(460.09)
5510-163-03-6800-303	TRANS ATHLETICS	S	(5,617.10)
5510-163-03-9000-303	TRANS N C SAL SUPLM	S	(82,100.56)
9089-160-03-9000-303	CLERICAL TERM PAY	S	(15,893.17)
9711-700-03-9000-303	INTEREST	S	(33,222.54)
TOTAL		\$	(2,624,948.48)

2022 – 2023 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION
Cooperative Bid with Carle Place , East Williston, Glen Cove, Great Neck,
North Shore, Manhasset , Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 6.3% increase)

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
DELL TRANSPORTATION					
HOLY CHILD	1	1,890.57	3,287.95	7,671.89	18,905.70
LOWELL UPPER SCHOOL-FLUSHING	0	7,427.48	3,178.35	7,562.29	0
ST DOMINIC HS	0	3,539.65	3,292.20	7,672.95	0
TOTAL COST FOR DELL					18,905.70
FIRST STUDENT					
FUSION ACADEMY 9:30am – 3:30pm	0	1,315.18	0	0	0
FUSION ACADEMY 8:30am – 3:30pm	0	1,315.18	0	0	0
CHEDER OF THE OHEL	3	1,692.82	0	0	50,784.60
TOTAL COST FOR FIRST STUDENT					50,784.60
BOCES TRANSPORTATION					
ROBERT WILLIAMS SCHOOLS + monitor	1	656.90	2,934.70	0	35,916.00
TOTAL COST FOR BOCES TRANP					35,916.00

**2022 – 2023 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**
Cooperative Bid with Carle Place , East Williston, Glen Cove, Great Neck,
North Shore, Manhasset , Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 6.3% increase)

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
EVERYWHERE TRANSPORTATION					
ASCENT SCHOOL child + monitor	1	0	3,079.80	7,646.40	107,262.00
U C P –ROOSEVELT child + monitor	2	0	3,079.80	7,646.40	107,262.00
WESTER SUFFOLK –JAMES ALLEN child + monitor	1	0	3,079.80	7,646.40	107,262.00
VILLAGE SCHOOL	1	4,938.30	3,079.80	0	49,383.00
UCP-ROOSEVELT 1-1	0	3,717 AMB	0	7,434.00	0
4 HOUR VAN PRICE – MADONNA HEIGHT	1	0	3,079.80	7,434.00	105,138.00
4 HOUR VAN PRICE- THE CHARTER SCHOOL UNIONDALE (1) – HEMPSTEAD (1)	2	0	3,079.80	7,434.00	105,138.00
4 HOUR VAN PRICE- BOCES ROSEMARY KENNEDY SCHOOL Child + travel with nurse	1	0	3,079.80	7,434.00 + 2,000.00 for nurse travel	105,138.00 + 20,000.00
EASTWOOD SCHOOL	1	0	3,079.80	6,690.60	66,906.00
TOTAL COST FOR EVERYWHERE TRANSPORTATION					773,489.00

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,629.98			1,629.98
Animal Rights Club	851.00			851.00
Art Club	350.22			350.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	11,962.41	15,438.00		27,400.41
Athletes Helping Athletes	377.40			377.40
Autism Awareness	2,244.96			2,244.96
CARE (formerly YAC)	1,207.00	255.00		1,462.00
Code Club	199.00			199.00
DECA./School Store	11,878.70	3,765.79	7,658.80	7,985.69
Diversity Club	735.29			735.29
Environment	771.08			771.08
Forensics Club	1,058.20			1,058.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	1,615.54			1,615.54
Harbor Hill Light Yearbook	8,358.12			8,358.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	48.34			48.34
Jewish Studies Union	222.39	105.00		327.39
Junior Scope	2,218.51			2,218.51
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,242.91			1,242.91
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	18,082.57			18,082.57
Principal's Advisory Committee	980.50			980.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,507.37	100.00		2,607.37
Royal Crown Players	944.97	3,430.00	3,115.62	1,259.35
Research	4,474.89			4,474.89
Robotics	3,058.82	64.80		3,123.62
SADD	1,933.54			1,933.54
Science National Honor Society	84.00	74.50		158.50
Science Olympiad	49.00			49.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	13,270.95			13,270.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	935.15	1,748.00	1,184.40	1,498.75
V.E.D.D.A. (formerly V.E.R.Y.)	1,394.48			1,394.48
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 108,746.34</u>	<u>24,981.09</u>	<u>11,958.82</u>	<u>\$ 121,768.61</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		122,691.94		
Outstanding		923.33		0.00
Net Checking	121,768.61			
Bank Balance	121,768.61			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING APRIL 30, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,310.07			1,310.07
Languages Club	176.57	142.00		318.57
Youth Against Cancer	32.95			32.95
Scrabble Club	129.70			129.70
Spotlight	8,728.96	1,210.00		9,938.96
Student Advisory	623.76			623.76
Yearbook	20,186.69			20,186.69
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 31,188.70</u>	<u>1,352.00</u>	<u>0.00</u>	<u>\$ 32,540.70</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="33,290.70"/>		
Outstanding		<input type="text" value="750.00"/>		
Net Checking	32,540.70			
Bank Balance	32,540.70			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MAY 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,629.98	153.00		1,782.98
Animal Rights Club	851.00	93.00		944.00
Art Club	350.22	84.00		434.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	27,400.41	91.00	14,040.86	13,450.55
Athletes Helping Athletes	377.40			377.40
Autism Awareness	2,244.96			2,244.96
CARE (formerly YAC)	1,462.00			1,462.00
Code Club	199.00			199.00
DECA./School Store	7,985.69	484.39	1,290.37	7,179.71
Diversity Club	735.29		279.00	456.29
Environment	771.08			771.08
Forensics Club	1,058.20		60.00	998.20
Gay Straight Alliance	959.51			959.51
Global Awareness	335.55			335.55
Habitat for Humanity	1,615.54	180.00	1,000.00	795.54
Harbor Hill Light Yearbook	8,358.12			8,358.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	48.34			48.34
Jewish Studies Union	327.39			327.39
Junior Scope	2,218.51			2,218.51
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,242.91	859.00	355.74	1,746.17
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	18,082.57		16,886.05	1,196.52
Principal's Advisory Committee	980.50		615.00	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	4,474.89		92.21	4,382.68
Robotics	3,123.62			3,123.62
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.	13,270.95		4,450.00	8,820.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,498.75		374.90	1,123.85
V.E.D.D.A. (formerly V.E.R.Y.)	1,394.48	37.00		1,431.48
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	\$ 121,768.61	1,981.39	39,444.13	\$ 84,305.87
Bank Reconciliation				
CD				
Savings				
Checking		103,077.34		0.00
Outstanding		18,771.47		0.00
Net Checking				
Bank Balance	84,305.87			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MAY 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,310.07	1,258.75		2,568.82
Languages Club	318.57			318.57
Youth Against Cancer	32.95			32.95
Scrabble Club	129.70			129.70
Spotlight	9,938.96			9,938.96
Student Advisory	623.76			623.76
Yearbook	20,186.69	2,910.53	3,459.49	19,637.73
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 32,540.70</u>	<u>4,169.28</u>	<u>3,459.49</u>	<u>\$ 33,250.49</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking			<input type="text" value="37,459.98"/>	
Outstanding			<input type="text" value="4,209.49"/>	
Net Checking	33,250.49			
Bank Balance	33,250.49			