

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

Tuesday, August 24, 2021

8:00 A.M.

Roslyn High School – Auditorium

8:00 a.m. – Public Hearing – District Safety Plan

Board of Education Meeting – Immediately following Public Hearing

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

Recommendation to accept the minutes from the following meeting(s):
July 12, 2021 Reorganization, July 12, 2021, July 27, 2021 and August 5, 2021

Board President's Comments

Superintendent's Comments

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve a salary increase for Substitute Typist Clerk (Sub Clerical) to \$15.50 per hour, and for the Roslyn Retiree Substitute Typist Clerk to \$16.50 per hour effective September 1, 2021.
- P.4.** Due to the Superintendent's Conference Days scheduled for August 30th & August 31st, 2021, all new 10 month certified probationary track hires previously approved for a start date of September 1, 2021 are revised to August 30, 2021. Their probation period will be revised to end on August 29 in their respective probationary year.

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) Contractee: Plainview-Old Bethpage Central School District
Services: Two (2) students from Plainview-Old Bethpage to attend Roslyn Public Schools for the 2021-22 school year
September 1, 2021 through June 24, 2022
Fees: Total estimated to be \$150,000 (Roslyn to receive)

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on June 24, 2021 (item B.1. (v)):

- (ii) *Contractor: Beyond Boundaries Therapeutic Services SLP, OT, PT, LMSW, Psychology, Audiology, PLLC *d/b/a Kidz Educational Services*
Services: Various services for the 2021-22 school year as specified in the agreement
Fees: Total estimated to be \$12,000.00 (\$2,000.00 for the summer program; \$10,000.00 for the school year)

Recommendation to **amend** the following contract (iii) which was approved by the Board of Education on June 24, 2021 (item B.1. (xxix)):

- (iii) Contractor: The Summit School (Upper Nyack) Residential
Services: Educational/Residential services for 1 student for 2021-22 summer *and 2 students for school year 2021-22*
Fees: ~~\$6,424.00~~ \$6,425.00 – summer program tuition plus \$525.00 \$600.00 dormitory fee *plus \$26,780.90 maintenance fee (\$431.95 per day x 62 days)*; \$38,545.00 – 10-month program tuition plus \$314.80 per month for the NYSED Dormitory Authority Capital Construction Project fee ~~plus 56.848% of maintenance owed to Nassau County DSS~~
Total estimated to be ~~\$48,642.00~~ \$117,191.90 or state approved rate when finalized

Recommendation to **extend** the following contract [(iv) which was first approved by the Board of Education on October 4, 2018 (item B.6, Bid# 18/19-42)], extended on October 3, 2019 (item B.1. (iv)), and extended again on October 8, 2020 (item B.1. (x)) in order to renew:

- (iv) *Contractor: Walsworth Publishing Company
Services: Printing of 2021-22 Roslyn High School yearbooks
Fees: Total estimated to be \$10,000.00
(Subject to an amendment to be prepared by district counsel)

Recommendation to **extend** the following contract [(v) which was first approved by the Board of Education on October 4, 2018 (item B.7, Bid# 18/19-43)], extended on October 3, 2019 (item B.1. (v)), and extended again on October 8, 2020 (item B.1. (xi)) in order to renew:

- (v) *Contractor: Herff Jones
Services: Printing of 2021-22 Roslyn Middle School yearbooks
Fees: Total estimated to be \$9,650.00
(Subject to an amendment to be prepared by district counsel)

Recommendation to **amend** the following contract (vi) which was approved by the Board of Education on May 7, 2020 (item B.12.), and first amended on June 1, 2020 (item B.1. (x)) by adding one provider:

- (vi) **WHEREAS**, on January 23, 2020, the Board of Education authorized Roslyn UFSD to join with thirty-nine (39) other public school districts in Nassau County to jointly solicit proposals for Special Education Related Services for the 2020-2021 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law; and

WHEREAS, proposals were sent to 372 service providers (both individuals and firms) and we received on March 16, 2020 proposals from ~~478~~ **179** service providers and evaluated them in accordance with the terms of an Inter-Municipal Agreement among the school districts;

NOW THEREFORE BE IT RESOLVED, that proposals be accepted from the responding vendors listed below for their respective services; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the District to prepare formal agreements between the District and the providers recommended by the Director of Special Education and Pupil Personnel Services, and authorizes the President of the Board of Education to execute said agreement(s).

LI Home d/b/a South Oaks

Recommendation to **amend** the following contract (vii) which was approved by the Board of Education on June 8, 2021 (item B.1. (xi)):

- (vii) Contractee: Garden City School District
Services Three (3) Garden City residents to attend Summer School 2021 and *two (2) to attend* Special programs 2021-22 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,135.00 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.*
3 Students - Summer School Tuition - \$4,135.00 per student (July 1, 2021 through August 11, 2021)
1 Student – 10 Month Tuition - \$119,270.00 – Secondary Rate

2 1 Students - 10 Month Tuition - \$111,031.00 per student – Elementary Rate (September 1, 2021 through June 24, 2022) Total estimated to be ~~\$353,737.00~~ \$242,706.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2021.

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

B.3. Recommendation to approve **2020-21** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$177,638.76
	Subtotal	\$177,638.76
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$125,096.04
1981-490-03-9000-303	ADMIN CHARGES	\$.13
2630-490-03-9000-311	BOCES COMP SVCES DW	\$ 52,542.59
	Subtotal	\$177,638.76

REASON FOR TRANSFER REQUEST: To allow for the payment of the BOCES bill in order to close out the 2020-21 school year.

B.4. Recommendation to approve a payment in the amount of \$48,281.72 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 06/30/2021.

B.5. Recommendation to approve the following payments to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$4.71	MS Reimbursables	2110-245-09-20MS	H20-00016	8
\$6.97	HS Reimbursables	2110-245-08-20HS	H21-00023	8

B.6. BE IT RESOLVED, that the Board of Education hereby approves the Disclosure and Consent Agreement with the Herricks Union Free School District; and

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

B.7. BE IT RESOLVED, that the Board of Education hereby approves the Amendment to the Agreement between the District and Capital One, N.A. for the 2021-2022 school year;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Amendment on behalf of the Board of Education. (Agreement is subject to review and approval by district counsel)

B.8. WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Roslyn Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Please Check One

- This Resolution is a blanket and covers all Cross Contracts we may wish to participate in with Eastern Suffolk BOCES for the remainder of the year from the date of Board approval of the Resolution – June 30, 2022
- This Resolution solely applies to the Cross Contact for:
Bid #2018R-031-0601: Doors - Repair, Maintenance and Installation

B.9. Recommendation to approve the Cooperative Transportation Bids for 2021-2022. **(Attachment B.9.)**

B.10. Extraclassroom Activity Treasurer Reports **(Attachment B.10.)**
High School, May 2021
Middle School, May 2021

B.11. Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as obsolete the attached items which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become obsolete. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.11.)**

B.12. Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached items which are no longer of use in the district and are of no value. They will be discarded. **(Attachment B.12.)**

B.13. Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the attached items which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become obsolete. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.13.)**

B.14. Recommendation by Craig Johanson, Roslyn Middle School Principal, to declare as obsolete the attached items which are no longer of use in the district. They are

either damaged beyond repair or have aged out of usefulness. It is suggested that these items be discarded. **(Attachment B.14.)**

- B.15.** Recommendation to accept, pursuant to receipt by Dr. Scott Andrews, Roslyn High School Principal, a donation from their PFA, in the amount of \$5,000.00, to be appropriated to 1620.450.03.9000.310 to be used for the purchase of (2) pop-up tents, 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.
- B.16.** Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from their PFA, in the amount of \$5,000.00, to be appropriated to 1620.450.03.9000.310 to be used for the purchase of (2) pop-up tents, 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 July 23, 2021.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on July 14, 2021, July 21, 2021, August 2, 2021 and August 10, 2021.
- C&I.3** Recommendation to approve 167 students and 14 chaperones to attend the NYS Field Band Championships in Syracuse, New York from October 29, 2021 through November 1, 2021 at an estimated cost to the district of \$39,736.00 [Total cost of trip: \$89,836.00 Student contribution: \$50,100.00; district contribution: \$39,736.00.] **This trip is contingent upon Federal, State and Local conditions and guidelines regarding COVID-19 regulations.*

BOARD OF EDUCATION:

BOE.1 WHEREAS, Education Law 2801-a and the Commissioner's Regulation 155.17 require that districts develop and implement a District-Wide School Safety Plan; and

WHEREAS, The Board of Education is required to adopt a District-Wide School Safety Plan.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby adopts the Roslyn Union Free School District District-Wide School Safety for the 2021-2022 school year. **(Attachment BOE.1)**

BOE.2 To maximize the health and safety of students and staff during the COVID-19 pandemic;

BE IT RESOLVED, that the Board of Education hereby adopts the COVID-19 prevention procedures created by the Superintendent of Schools;

BE IT FURTHER RESOLVED, that the COVID-19 prevention procedures created and implemented by the Superintendent of Schools may be modified as needed or required by the Superintendent upon fully informing the Board of Education;

BE IT FURTHER RESOLVED, that the COVID-19 prevention procedures, and any modifications thereto, will be posted on the School District's website.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 2021

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	1,878,891.18	103,644.80	8,171,066.22	2,286,255.11	153,623.79	113,329.24	32,044.62	289,080.30
Receipts/Deposits	4,034,218.05	26.40	30,035,224.07	582.60	5.89	28.88	64,301.99	77.00
Total	5,913,109.23	103,671.20	38,206,290.29	2,286,837.71	153,618.09	113,358.12	96,346.61	289,157.30
Disbursements	2,268,691.65	40.86	8,995,919.42	0.00	0.00	0.00	73,514.92	42,361.99
Book Balance - End of Month	3,644,417.58	103,630.34	29,210,370.87	2,286,837.71	153,618.09	113,358.12	22,831.69	246,795.31
BANK RECONCILIATION SUMMARY								
Ending balance per bank	5,447,694.27	103,630.34	29,210,370.87	2,286,837.71	153,618.09	113,358.12	35,113.02	275,112.38
Less : Outstanding checks	(1,803,926.69)						(12,706.70)	(28,317.07)
Deposits in Transit/Reconciliation items	650.00						425.37	
Bank's Net Balance	3,644,417.58	103,630.34	29,210,370.87	2,286,837.71	153,618.09	113,358.12	22,831.69	246,795.31

Suzanne Basilicato

6/23/2021

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 2021

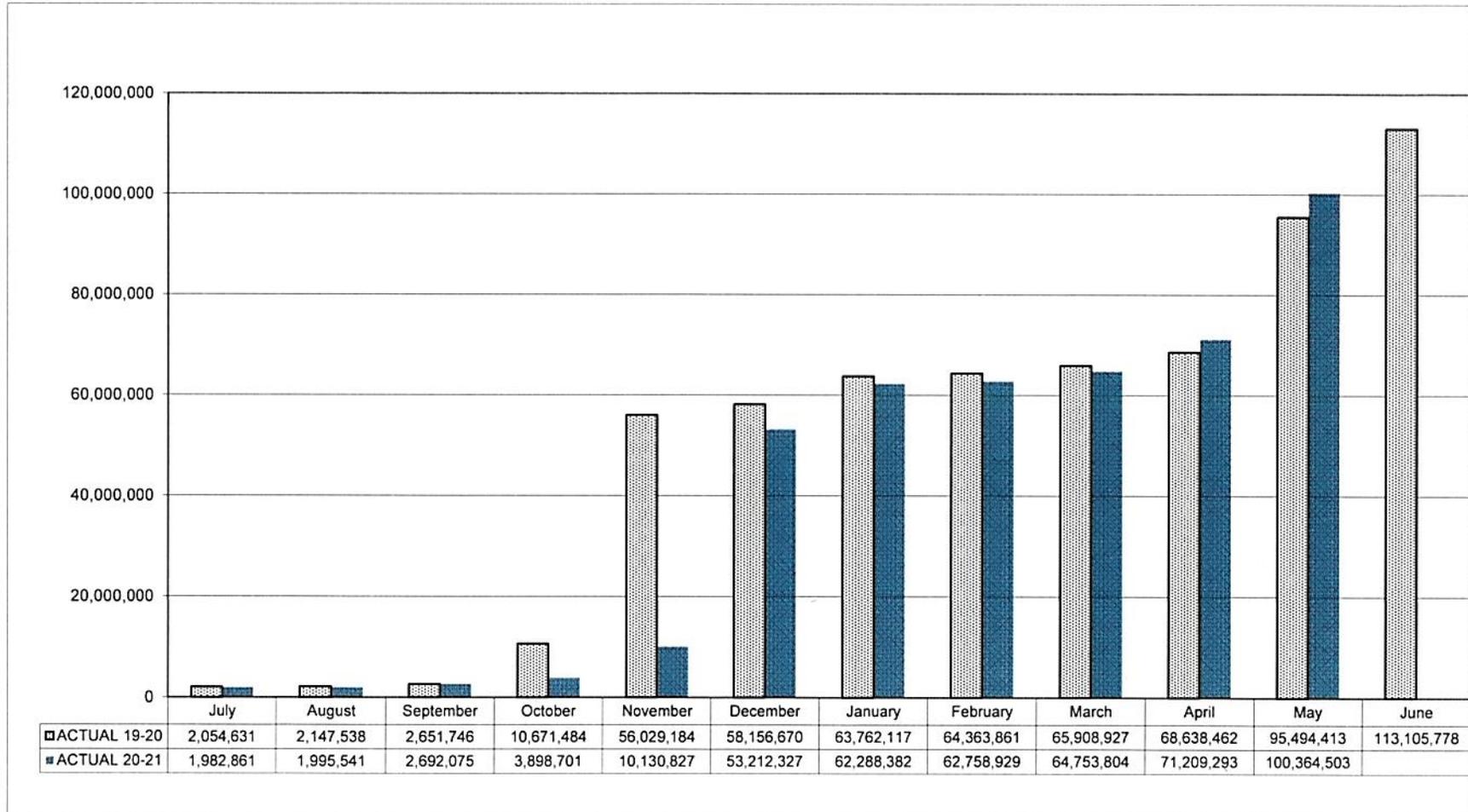
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 TA200.05	T&A Payroll Checking Capital One Acct #2481 TA200.06	T&E Fund Checking Capital One Acct #2679 TE200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,262,617.24	189,055.31	75,552.85	7,500,000.00	2,591.60	2,933,523.54	197,571.85	4,409,786.84
Receipts/Deposits	317.89	7.17	19.25	0.00	3,113,891.91	5,547,233.96	4,166.58	1,123.73
Total	1,262,935.13	189,062.48	75,572.10	7,500,000.00	3,116,483.51	8,480,757.50	201,738.43	4,410,910.57
Disbursements	268,435.01	0.00	0.00	0.00	3,113,832.14	5,249,565.70	8,650.00	0.00
Book Balance- End of Month	994,500.12	189,062.48	75,572.10	7,500,000.00	2,651.37	3,231,191.80	193,088.43	4,410,910.57
BANK RECONCILIATION SUMMARY								
Ending Bank Balance	1,211,822.11	189,062.48	75,572.10	7,500,000.00	51,103.26	3,307,172.11	204,788.43	4,410,910.57
Less : Outstanding checks	(217,321.99)				(50,253.32)	(83,304.45)	(11,700.00)	
Deposits in Transit/Reconciliation items					1,801.43	(106.52)		
						7,430.66		
Bank's Net Balance	994,500.12	189,062.48	75,572.10	7,500,000.00	2,651.37	3,231,191.80	193,088.43	4,410,910.57

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2021

Attachment T1

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	92,781,273.00	1,242,796.00	94,024,069.00	3,750,000.00	80,530,930.93	85.65%	13,493,138.07	
1081.000 Other Pmts in Lieu of Tax	4,106,794.00		4,106,794.00	2,361,501.49	4,241,456.90	103.28%		134,662.90
1081.001 LIPA Pmts in Lieu of Tax	1,424,107.00		1,424,107.00		1,747,738.84	122.73%		323,631.84
1085.000 STAR Reimbursement	4,000,000.00	(1,242,796.00)	2,757,204.00	2,757,204.00	2,757,204.00	100.00%		
1090.000 Interest and Earnings on Taxes					19,150.42			19,150.42
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	150,000.00		150,000.00	435.16	34,247.26	22.83%	115,752.74	
1315.001 Continuing Ed Services - Herricks					7,880.50			7,880.50
1315.002 Continuing Ed Services - East Williston				14,000.00	14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					113,421.90			113,421.90
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				350.00	7,890.00			7,890.00
1410.000 Admissions(From Individuals)				572.35	1,707.35			1,707.35
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2230.000 Day School Tuition-Oth Dist. NYS*	1,800,000.00		1,800,000.00	133,180.50	1,725,932.32	95.89%	74,067.68	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					92,068.75			92,068.75
2304.000 Transportation for Other Districts	100,000.00		100,000.00	2,204.40	51,623.10	51.62%	48,376.90	
2401.000 Interest and Earnings	300,000.00		300,000.00	9,927.12	54,717.81	18.24%	245,282.19	
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00				50,000.00	
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								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment					9,200.00			9,200.00
2666.000 Sale of Transportation Equipment				7,600.00	13,450.00			13,450.00
2680.000 Insurance Recoveries - Trans					34,805.72			34,805.72
2680.001 Insurance Recoveries - Other								
2683.000 Self Insurance Recoveries				447.45	19,329.25			19,329.25
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided					70,190.02			70,190.02
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					132,543.19			132,543.19
2704.000 Refund PY, Appv Prv								
2705.000 Gifts and Donations		2,700.00	2,700.00		3,180.00			480.00
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	50,000.00		50,000.00	534.30	10,099.08	20.20%	39,900.92	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	7,161,012.00		7,161,012.00	38,098.47	6,724,686.12	93.91%	895,360.66	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	1,947,050.00		1,947,050.00		1,947,050.00	100.00%		
5060.000 Retirement System Credits								
TOTAL	113,870,236.00	2,700.00	113,872,936.00	9,076,055.24	100,364,503.46		14,961,879.16	1,453,446.62
5997.000 Applied Reserves	760,000.00		760,000.00				760,000.00	
5997.815 Applied Reserves - UI		80,000.00					80,000.00	
5997.816 Applied Reserves - EBLAR		42,132.48					42,132.48	
5999.917 Applied Reserves - Repairs		694,700.00					694,700.00	
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance		9,809.31					9,809.31	
5999.99 Est. for Carryover Encumbrance		582,655.57	582,655.57				582,655.57	
TOTAL	\$ 115,330,236.00	1,411,997.36	116,742,233.36				\$ 17,831,176.52	\$ 1,453,446.62

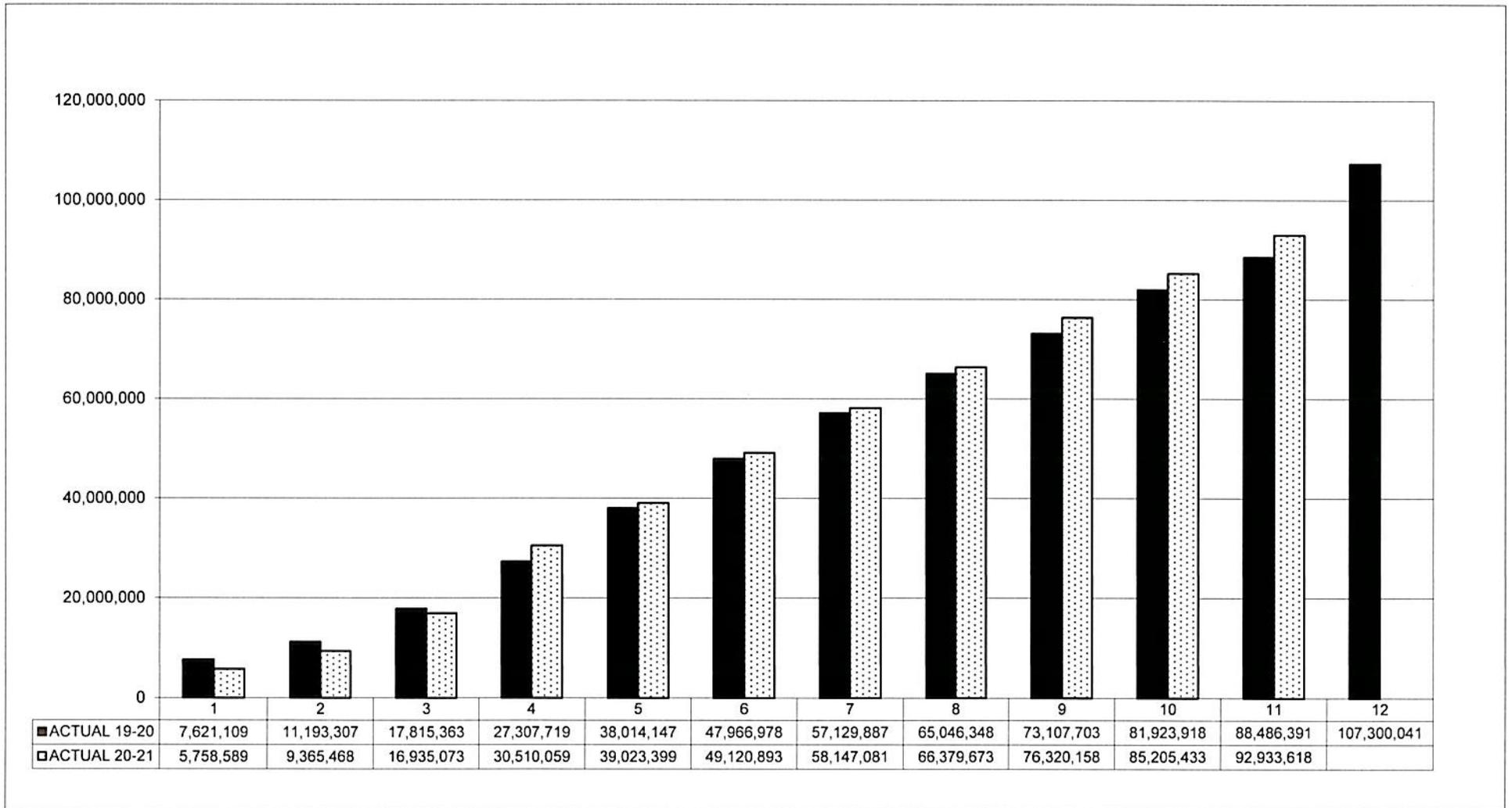
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2021



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	15,130,277.00	2,330,281.00	17,460,558.00	983,236.20	14,672,999.33	1,730,153.34	93.94%	523,953.11
Instruction Code 2000	57,682,121.00	(782,563.00)	56,899,558.00	854,081.39	46,074,770.85	7,882,151.06	94.83%	2,947,179.44
Pupil Transportation Code 5000	5,121,555.00	526,145.00	5,647,700.00	226,229.17	4,206,560.51	904,587.34	90.50%	716,552.15
Recreation Code 7000 to 8000	11,738.00	0.00	11,738.00	0.00	0.00	0.00	0.00%	11,738.00
Undistributed Code 9000	37,384,545.00	(661,866.00)	36,722,679.00	1,543,332.49	27,979,287.60	3,240,815.64	85.02%	5,739,755.77
TOTAL	115,330,236.00	1,411,997.00	116,742,233.00	3,606,879.25	92,933,618.29	13,757,707.38	91.39%	9,939,178.47

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



MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>
GENERAL FUND CHECKING ACCOUNT	5,447,694.27
GENERAL FUND MERCHANT SERVICES	103,630.34
GENERAL FUND MONEY MARKET	29,210,370.87
GENERAL FUND RECOVERY	2,286,837.71
GENERAL FUND INVESTMENT	113,358.12
SCHOOL LUNCH CHECKING	35,113.02
SPECIAL AID CHECKING	275,112.38
CAPITAL CHECKING	1,211,822.11
CAPITAL INVESTMENT	75,572.10
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	51,103.26
TRUST AND AGENCY CHECKING	3,307,172.11
SCHOLARSHIP CHECKING	204,788.43
DEBT SERVICE MONEY MARKET	4,410,910.57
TOTAL CASH - END OF MONTH	<u>\$54,233,485</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$53,983,485</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$56,682,660</u>
COLLATERAL HELD	\$56,776,104
EXCESS COLLATERAL	\$93,444

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,000.00	0.00	16,000.00	1,174.31	2,000.00	12,825.69	12,825.69
1040 District Clerk	76,002.00	7,500.00	83,502.00	71,264.13	7,250.86	4,987.01	4,987.01
1060 District Meeting	47,300.00	-2,199.10	45,100.90	11,073.48	9,317.42	24,710.00	22,604.00
1240 Chief School Administrator	378,163.00	130.00	378,293.00	332,776.73	34,717.04	10,799.23	10,503.80
1310 Business Administration	1,013,414.00	-58,869.70	954,544.30	810,866.83	95,132.92	48,544.55	48,214.15
1320 Auditing	130,500.00	0.00	130,500.00	104,530.30	14,469.70	11,500.00	11,500.00
1325 Treasurer	29,586.00	66,000.00	95,586.00	86,037.85	8,962.15	586.00	586.00
1345 Purchasing	136,631.00	37,650.03	174,281.03	150,206.37	20,445.63	3,629.03	3,333.63
1420 Legal	431,000.00	225,800.00	656,800.00	511,599.97	141,050.03	4,150.00	4,150.00
1430 Personnel	341,690.00	1,439.00	343,129.00	286,493.52	28,988.84	27,646.64	26,971.64
1480 Public Information and Services	206,915.00	0.00	206,915.00	149,011.95	30,021.83	27,881.22	27,881.22
1620 Operation of Plant	6,488,588.00	968,274.90	7,456,862.90	6,827,549.17	671,390.21	-42,076.48	-42,076.48
1621 Maintenance of Plant	2,277,086.00	484,037.32	2,761,123.32	2,300,429.89	334,896.38	125,797.05	125,797.05
1670 Central Printing & Mailing	375,054.00	-28,098.98	346,955.02	220,575.84	91,609.58	34,769.60	34,769.60
1680 Central Data Processing	1,989,941.00	99,117.54	2,089,058.54	1,803,267.79	127,966.60	157,824.15	157,824.15
1910 Unallocated Insurance	558,252.00	0.00	558,252.00	541,385.90	6,121.00	10,745.10	10,745.10
1920 School Association Dues	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930 Judgments and Claims	161,566.00	-250.00	161,316.00	1,654.93	97,229.52	62,431.55	62,431.55
1981 BOCES Administrative Costs	451,689.00	0.00	451,689.00	443,105.37	8,583.63	0.00	0.00
2010 Curriculum Devel and Suprvsn	597,120.00	22,657.50	619,777.50	497,735.07	51,209.74	70,832.69	70,832.69
2020 Supervision-Regular School	4,697,346.00	4,212.47	4,701,558.47	4,090,294.32	445,069.35	166,194.80	166,194.80
2060 Research, Planning & Evaluation	102,000.00	0.00	102,000.00	93,098.79	3,744.72	5,156.49	5,156.49
2070 Inservice Training-Instruction	155,500.00	30,098.55	185,598.55	182,779.51	13,295.52	-10,476.48	-12,376.48
2110 Teaching-Regular School	30,610,297.00	-691,866.64	29,918,430.36	24,727,808.14	4,089,740.98	1,100,881.24	1,086,933.12
2250 Prg For Sdnts w/Disabil-Med Elgble	12,306,421.00	-161,804.21	12,144,616.79	9,603,268.74	1,904,247.65	637,100.40	581,122.89
2280 Occupational Education(Grades 9-12)	178,122.00	0.00	178,122.00	32,148.00	145,974.00	0.00	0.00
2330 Teaching-Special Schools	367,566.00	6,000.00	373,566.00	109,206.85	47,657.94	216,701.21	212,501.21
2610 School Library & AV	780,973.00	-8,760.35	772,212.65	612,358.40	110,264.15	49,590.10	49,590.10
2630 Computer Assisted Instruction	1,694,862.00	-75,268.92	1,619,593.08	1,414,951.16	151,584.43	53,057.49	53,057.49
2810 Guidance-Regular School	1,915,824.00	0.00	1,915,824.00	1,595,751.47	281,508.79	38,563.74	38,563.74
2815 Health Svcs-Regular School	535,344.00	273,511.47	808,855.47	672,427.65	45,016.16	91,411.66	61,313.67
2820 Psychological Svcs-Reg Schl	901,415.00	20,000.00	921,415.00	787,171.86	129,748.14	4,495.00	4,495.00
2825 Social Work Svcs-Regular School	591,379.00	-15,000.00	576,379.00	492,361.96	65,529.00	18,488.04	18,488.04
2850 Co-Curricular Activ-Reg Schl	748,840.00	-126,900.35	621,939.65	246,641.51	139,198.05	236,100.09	236,100.09
2855 Interscholastic Athletics-Reg Schl	1,499,112.00	51,307.45	1,550,419.45	916,767.42	258,362.44	375,289.59	375,206.59
5510 District Transportation Services	4,118,171.00	145.00	4,118,316.00	2,997,679.14	415,519.24	705,117.62	705,117.62
5530 Garage Building	15,000.00	0.00	15,000.00	6,094.17	6,755.30	2,150.53	2,150.53
5540 Contract Transportation-Med Elgble	988,184.00	706,000.00	1,694,184.00	1,202,587.20	482,312.80	9,284.00	9,284.00
5550 Public Transportation	200.00	0.00	200.00	200.00	0.00	0.00	0.00
7140 Recreation	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010 State Retirement	1,843,383.00	0.00	1,843,383.00	1,671,197.61	176,104.75	-3,919.36	-3,919.36
9020 Teachers' Retirement	4,690,991.00	-225,200.00	4,465,791.00	3,658,015.44	573,033.13	234,742.43	234,742.43
9030 Social Security	4,506,170.00	-140,000.00	4,366,170.00	3,649,719.54	548,785.61	167,664.85	167,664.85
9040 Worker's Compensation	613,510.00	0.00	613,510.00	666,021.89	22,383.26	25,252.85	21,952.85

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment T1	Available Balance
9045 Life Insurance	21,622.00	0.00	21,622.00	15,655.56	2,792.15	3,174.29		3,174.29
9050 Unemployment Insurance	15,500.00	80,000.00	95,500.00	36,821.36	58,678.64	0.00		0.00
9055 Disability Insurance	5,760.00	500.00	6,260.00	5,670.53	29.47	560.00		560.00
9060 Hospital, Medical, Dental Insurance	16,741,503.00	-738,627.10	16,002,875.90	13,929,611.66	3,128.75	2,070,135.49		2,070,135.49
9070 Union Welfare Benefits	852,625.00	100.00	852,725.00	802,540.00	40,125.00	10,060.00		10,060.00
9089 Other (specify)	195,000.00	42,132.48	237,132.48	235,735.33	0.00	1,397.15		1,397.15
9711 Serial Bonds-School Construction	4,037,294.00	0.00	4,037,294.00	2,310,321.88	1,726,971.88	0.24		0.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86		0.86
9731 Bond Antic Notes-School Construction	191,163.00	0.00	191,163.00	190,270.29	0.00	892.71		892.71
9760 Tax Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9785 Install Purch Debt-State Aided Hardware	275,256.00	0.00	275,256.00	186,694.37	88,783.00	-221.37		-221.37
9901 Transfer to Other Funds	878,607.00	0.00	878,607.00	405,000.00	0.00	473,607.00		473,607.00
9950 Transfer to Capital Fund	2,200,000.00	558,229.00	2,758,229.00	0.00	0.00	2,758,229.00		2,758,229.00
Total GENERAL FUND	115,330,236.00	1,411,997.36	116,742,233.36	92,933,618.29	13,757,707.38	10,050,907.69		9,940,698.84
160 Noninstructional Salaries	571,074.00	0.00	571,074.00	506,094.57	72,224.87	-7,245.44		-7,245.44
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	8,359.31	0.00	-249.31		-249.31
200 Equipment	1,200.00	0.00	1,200.00	476.27	0.00	723.73		723.73
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00		500.00
430 Contractual and Other	9,000.00	1,500.00	10,500.00	8,013.20	1,275.00	1,211.80		711.80
520 Commodities	0.00	0.00	0.00	4,599.28	0.00	-4,599.28		-4,599.28
521 Bread	15,000.00	0.00	15,000.00	9,979.81	5,020.19	0.00		0.00
522 Drinks	17,000.00	0.00	17,000.00	4,677.54	10,322.46	2,000.00		2,000.00
523 Grocery	147,000.00	0.00	147,000.00	49,509.63	94,490.37	3,000.00		3,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00		0.00
525 Meat	20,000.00	0.00	20,000.00	12,751.91	6,248.09	1,000.00		1,000.00
526 Milk	30,000.00	0.00	30,000.00	13,367.43	11,632.57	5,000.00		5,000.00
527 Produce	25,000.00	0.00	25,000.00	794.20	9,205.80	15,000.00		15,000.00
528 Snacks	50,000.00	0.00	50,000.00	12,739.25	7,260.75	30,000.00		30,000.00
529 Paper Products/Supplies	30,000.00	0.00	30,000.00	9,782.63	17,217.37	3,000.00		3,000.00
598 Paper Inv Change	0.00	0.00	0.00	-739.49	0.00	739.49		739.49
599 Food Inv Change	0.00	0.00	0.00	9,598.45	0.00	-9,598.45		-9,598.45
800 Employee Benefits	485,000.00	0.00	485,000.00	444,280.45	0.00	40,719.55		40,719.55
Total SCHOOL LUNCH FUND	1,425,384.00	0.00	1,425,384.00	1,094,284.44	249,897.47	81,202.09		80,702.09
2002 Title IV Part A SSAE ALL	149.00	0.00	149.00	0.00	0.00	149.00		149.00
2006 Pre -K	0.00	0.00	0.00	-2,041.00	0.00	2,041.00		2,041.00
2007 Idea Pt B 611	0.00	0.00	0.00	-15,657.68	0.00	15,657.68		15,657.68
2010 Title 1, A & D Improvemen	218.85	0.00	218.85	0.00	0.00	218.85		218.85
2011 Title 11 A	86,488.00	0.00	86,488.00	1,660.00	0.00	84,828.00		84,828.00
2045 Title IIIA/ LEP	16,089.92	0.00	16,089.92	0.00	0.00	16,089.92		16,089.92
2046 Title IIIA/ Immagra	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00		3,716.00
2102 Title IV Part A SSAE ALL	160.00	9,840.00	10,000.00	8,375.00	1,005.00	620.00		620.00
2104 Idea Pt. B - 619	33,143.00	4,747.00	37,890.00	7,354.00	0.00	30,536.00		30,536.00
2106 Pre -K	32,078.00	2,000.00	34,078.00	23,371.41	9,298.59	1,408.00		1,408.00
2107 Idea Pt B 611	631,517.00	0.00	631,517.00	366,404.51	193,881.81	71,230.68		71,230.68

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment T1	Available Balance
2110 Title 1, A & D Improvemen	120,405.00	2,547.00	122,952.00	98,839.14	21,560.30	2,552.56		2,552.56
2111 Title 11 A	54,529.00	0.00	54,529.00	28,340.00	21,180.00	5,009.00		5,009.00
2114 Summ. Hadicap	0.00	0.00	0.00	467,809.06	34,672.90	-502,481.96		-502,481.96
2145 Title IIIA/ LEP	12,604.00	16,090.00	28,694.00	5,111.20	815.20	22,767.60		22,767.60
2146 TITLE IIIA IMMIG	3,716.00	0.00	3,716.00	0.00	1,899.48	1,816.52		1,816.52
2150 CARES ACT - GEER	19,428.00	0.00	19,428.00	0.00	0.00	19,428.00		19,428.00
2151 CARES ACT - ESSERF	0.00	114,629.00	114,629.00	0.00	0.00	114,629.00		114,629.00
2182 Teaching Center	27,917.00	0.00	27,917.00	22,929.86	3,701.71	1,285.43		1,285.43
Total SPECIAL AID FUND	1,042,158.77	149,853.00	1,192,011.77	1,012,495.50	288,014.99	-108,498.72		-108,498.72
1230 MS Door Replacement	0.00	318,595.00	318,595.00	0.00	318,595.00	0.00		0.00
1295 Reallocated Funds 2011-12	0.00	146,709.38	146,709.38	0.00	0.00	146,709.38		146,709.38
1401 Pre-Bond Activities	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00		2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24		1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12		11,454.12
1501 Bus Bond 5-004-006	1,873.36	4,895.24	6,768.60	324.00	586.40	5,858.20		5,858.20
1502 Bus Bond 5-021-001	42,749.13	802.95	43,552.08	0.00	758.47	42,793.61		42,793.61
1503 Undistributed Bond Expens	10,147.96	0.00	10,147.96	0.00	0.00	10,147.96		10,147.96
1504 EH Bond 001-025	23,154.83	825.06	23,979.89	0.00	492.57	23,487.32		23,487.32
1506 Hts Bond 007-024	10,704.00	123,379.41	134,083.41	32,880.00	61,138.42	40,064.99		40,064.99
1507 HH Bond 009-025	25,645.41	159,346.42	184,991.83	481.00	153,708.38	30,802.45		30,802.45
1508 HS Bond 002-041	16,350.21	15,395.36	31,745.57	4,393.67	6,231.24	21,120.66		18,960.66
1509 MS Bond 006-031	14,654.93	85.38	14,740.31	0.00	40.90	14,699.41		14,699.41
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00		0.00
1602 Bus Bond 5-021-001 (BOND)	21,070.46	51,795.86	72,866.32	0.00	51,795.86	21,070.46		21,070.46
1604 EH Bond 001-025 (BOND)	44,597.23	63,695.54	108,292.77	0.00	63,695.54	44,597.23		44,597.23
1606 Hts Bond 007-024 (BOND)	-332,997.26	1,519,904.71	1,186,907.45	0.00	1,186,507.45	400.00		400.00
1607 HH Bond 009-025 (BOND)	1,117.49	78,158.44	79,275.93	0.00	78,158.44	1,117.49		1,117.49
1608 HS Bond 002-041 (BOND)	18,282.07	331,690.54	349,972.61	0.00	331,690.54	18,282.07		18,282.07
1609 MS Bond 006-031 (BOND)	61,656.30	35,711.50	97,367.80	0.00	35,711.50	61,656.30		61,656.30
1614 EH Bond 001-025 (CAP RES)	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62		19,664.62
1801 Horse Tamer Restoration	419.00	0.00	419.00	0.00	0.00	419.00		419.00
1804 Tech Imp at EH	40,338.36	23,189.90	63,528.26	0.00	23,189.90	40,338.36		40,338.36
1806 Tech Imp at HTS	245.29	1,579.78	1,825.07	0.00	1,579.78	245.29		245.29
1807 Tech Imp at HH	64,670.20	18,069.46	82,739.66	0.00	18,069.46	64,670.20		64,670.20
1808 Tech Imp at HS	107,574.60	13,749.22	121,323.82	0.00	13,749.22	107,574.60		107,574.60
1897 Unalloc Cap Reserve 17/18	18,236.62	0.00	18,236.62	0.00	0.00	18,236.62		18,236.62
1898 Unalloc Budget 17/18	183,125.03	0.00	183,125.03	0.00	0.00	183,125.03		183,125.03
1903 District Signage	6,504.00	394.35	6,898.35	6,504.00	720.00	-325.65		-325.65
1908 Locker Room / HVAC at HS	-231,539.41	195,265.49	-36,273.92	11,025.32	4,644.85	-51,944.09		-51,944.09
1909 MS HVAC RTU	-188,413.07	16,220.44	-172,192.63	2,080.29	3,458.49	-177,731.41		-177,731.41
1998 Unalloc Budget 18/19	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00		1,100.00
20BU Unalloc Budget 18/19	1,523,894.71	-14,925.22	1,508,969.49	0.00	0.00	1,508,969.49		1,508,969.49
20CR 2019-20 Capital Reserve B	4,078,997.28	-2,096,510.93	1,982,486.35	0.00	0.00	1,982,486.35		1,982,486.35
20EA EH Abatement	3,197.00	0.00	3,197.00	0.00	0.00	3,197.00		3,197.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment Balance	Available Balance
20HA HS Abatement	372.50	0.00	372.50	0.00	0.00	372.50		372.50
20HB HS Sci Lab Abate	82,613.77	0.00	82,613.77	80,170.02	895.00	1,548.75		1,548.75
20HC HH A/C Project	296.25	30,044.98	30,341.23	15,284.27	14,693.88	363.08		363.08
20HE Heights Gym Elevator	0.00	5,220.00	5,220.00	3,288.61	1,731.39	200.00		200.00
20HF Harbor Hill Fields	731,196.20	145,955.18	877,151.38	940,006.80	140,617.16	-203,472.58		-203,472.58
20HH Harbor Hill Playground	-24,330.41	299,843.60	275,513.19	242,139.23	2,375.77	30,998.19		30,998.19
20HL HS Girls Locker Room	-523,731.28	1,438,944.16	915,212.88	834,809.16	70,402.47	10,001.25		10,001.25
20HR HH Field Remediation	0.00	0.00	0.00	-179,363.80	0.00	179,363.80		179,363.80
20HS HS Science & HVAC	37,886.25	1,022,916.17	1,060,802.42	2,906.84	4,963,120.45	-3,905,224.87		-3,905,224.87
20HT Heights Playground	2,502.66	368,632.41	371,135.07	342,237.72	9,700.45	19,196.90		19,196.90
20HY HH HVAC 2	0.00	85,392.07	85,392.07	85,062.82	329.24	0.01		0.01
20MA MS Tunnel Abatement	18,551.76	55,148.55	73,700.31	0.00	0.00	73,700.31		73,700.31
20MB MS Bleachers	0.00	29,885.16	29,885.16	29,885.16	0.00	0.00		0.00
20MS MS Door Replacement	0.00	726,422.78	726,422.78	597,327.01	112,641.77	16,454.00		16,454.00
21AS Administration Sanitary	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00		0.00
21BU Unallocated Budget	0.00	1,970,250.00	1,970,250.00	0.00	0.00	1,970,250.00		1,970,250.00
2498 Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00		14,950.00
BAN3 Bus Bond 2020/21	0.00	529,866.67	529,866.67	529,866.67	0.00	0.00		0.00
SSBA Smart Schools Bond Act	-181,706.00	0.00	-181,706.00	0.00	0.00	-181,706.00		-181,706.00
Total CAPITAL FUND	6,254,819.04	7,253,552.52	13,508,371.56	3,611,058.79	7,672,003.13	2,225,309.64		2,223,149.64

Budgetary Transfer Report
Fiscal Year: 2021

Current Appropriation - Effective From: 05/01/2021 To: 05/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/05/2021	010364	To record appropriation transfer to expend current charge on April BOCES bill and Replenish BOCES code for future charges				
			A2810-440-08-9000-308 R	GUID TRAV CONF WKSHP	-2,000.00	
			A2810-490-08-9000-308 R	GUID BOCES COMP S		2,000.00
05/07/2021	010468	To record appropriation transfer for the reallocation of funds to cover elevator service at Heights and repairs district-wide - as approved by the BOE on May 6, 2021 in B.3				
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-1,518.49	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		1,390.85
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS		127.64
05/07/2021	010469	To record appropriation transfer to cover costs associated with out-of-district placement - as approved by the BOE on May 6, 2021 in B.4				
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-12,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		12,000.00
05/07/2021	010470	To record appropriation transfer to cover costs associated with COVID-19 - as approved by the BOE on May 6, 2021 in B.5				
			A2250-152-07-9000-303 R	SP ED TCHRS- HH	-32,154.12	
			A1621-430-03-8900-310 R	COVID Contract Services		32,154.12
05/06/2021	010477	To record appropriation transfer to expend from correct budget code PND-3156 and replenish supply code for future charges				
			A2810-440-08-9000-308 R	GUID TRAV CONF WKSHP	-500.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS		500.00
05/06/2021	010478	To record appropriation transfer to cover costs associated with the Roslyn Summer Academy, specifically those costs associated with field trips and purchasing supplies				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-3,300.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP	-2,700.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP		1,000.00
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG		5,000.00
05/12/2021	010698	To record appropriation transfer for the need to purchase additional furniture in new HS PE offices				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-3,900.00	
			A2855-230-08-6800-309 R	INTER-SCH FURN HS		3,900.00
05/13/2021	010729	To record appropriation transfer for the increase in HS athletes requiring uniforms and replacement of uniforms				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-9,500.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		9,500.00
05/13/2021	010730	To record appropriation transfer for the need for additional HS athletic supplies not originally purchased due to COVID				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-6,215.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		6,215.00
05/13/2021	010731	To record appropriation transfer for an increase in MS athletes requiring additional uniforms,, replacement of uniforms				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-8,200.00	
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		8,200.00
05/13/2021	010732	To record appropriation transfer to allow for the payment of the June 2021 Hartford invoice for disability insurance				
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb	-500.00	
			A9055-800-03-9000-303 R	DISABILITY INSURANCE		500.00
05/13/2021	010733	To record appropriation transfer to reallocate funds to cover water service at HH and HS				
			A1620-426-09-9000-310 R	WATER- MS	-4,500.00	
			A1620-426-07-9000-310 R	WATER- HH		1,500.00
			A1620-426-08-9000-310 R	WATER- HS		3,000.00
05/24/2021	011009	To record appropriation transfer to reallocate funds to cover tipping fees for garbage removal				
			A1621-428-03-9000-310 R	MAINT GASOLINE	-3,600.00	
			A1620-421-03-9000-310 R	CARTING - DIST		3,600.00
05/24/2021	011010	To record appropriation transfer to reallocate funds to cover fuel oil at EH and HH				
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-7,943.60	
			A1620-423-04-9000-310 R	FUEL OIL- EH		1,744.66
			A1620-423-07-9000-310 R	FUEL OIL- HH		6,198.94
05/25/2021	011065	To record appropriation transfer for Graduation Cost Increases due to COVID				
			A2110-430-08-9000-801 R	TCHG HS CONTR	-4,000.00	

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2021

Current Appropriation - Effective From: 05/01/2021 To: 05/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-440-08-2800-801 R	TRAV CONF WKSHP AP	-2,000.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts	-2,080.60	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		8,080.60
05/27/2021	011164	To record appropriation transfer to purchase classroom furniture				
			A2020-230-04-9000-401 R	SUPVSN FURN EH	-242.74	
			A2020-440-04-9000-401 R	SUPVSN TRAV CONF WKSHP	-1,769.50	
			A2110-230-04-9000-401 R	TCHG FURN EH	-75.74	
			A2110-450-04-1000-401 R	SUPPLIES EH ART	-20.38	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		2,108.36
05/27/2021	011165	To record appropriation transfer to purchase classroom furniture				
			A2110-440-04-3000-401 R	TRAV CONF WKSHP EH STEM	-1,000.00	
			A2110-450-04-1800-401 R	SUPPLIES EH MATH	-100.00	
			A2850-450-04-6900-401 R	SUP & MATERIALS	-229.00	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		1,329.00
			Total for Fund A - GENERAL FUND		-110,049.17	110,049.17
Fund: H - CAPITAL FUND						
05/07/2021	010467	To record appropriation transfer for the HS Science room				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-268,202.16	
			H2110-200-08-20HS R	Furniture - Science Labs		268,202.16
			Total for Fund H - CAPITAL FUND		-268,202.16	268,202.16

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 05/01/2021 To: 05/31/2021

Total Current Appropriation	378,251.33
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Selection Criteria

Type: Current Appropriation
Date From: 05/01/2021
Date To: 05/31/2021
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	92,781,273.00	1,242,796.00	94,024,069.00	80,530,930.93	13,493,138.07	
1081.000		Other Pmts in Lieu of Taxes	4,106,794.00	0.00	4,106,794.00	4,241,456.90		134,662.90
1081.001		LIPA Pmts in Lieu of Tax	1,424,107.00	0.00	1,424,107.00	1,747,738.84		323,631.84
1085.000		STAR Reimbursement	4,000,000.00	-1,242,796.00	2,757,204.00	2,757,204.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	19,150.42		19,150.42
1315.000		Continuing Ed Tuition(Individ)	150,000.00	0.00	150,000.00	34,247.26	115,752.74	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	7,880.50		7,880.50
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	113,421.90		113,421.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	7,890.00		7,890.00
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	1,707.35		1,707.35
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	0.00	1,800,000.00	1,725,932.32	74,067.68	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	70,295.00		70,295.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	21,773.75		21,773.75
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	51,623.10	48,376.90	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	54,717.81	245,282.19	
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	0.00	50,000.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	9,200.00		9,200.00
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	13,450.00		13,450.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	34,805.72		34,805.72
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	19,329.25		19,329.25
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	70,190.02		70,190.02
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	132,543.19		132,543.19
2705.003		Gifts&Dona Increase Appro	0.00	2,700.00	2,700.00	3,180.00		480.00
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	10,099.08	39,900.92	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,875,000.00	0.00	3,875,000.00	3,728,427.87	146,572.13	
3101.001		Excess Cost Aid	1,235,000.00	0.00	1,235,000.00	954,008.03	280,991.97	
3102.000		Lottery Aid (Sect 3609a Ed Law	115,000.00	0.00	115,000.00	327,831.33		212,831.33
3102.001		Lottery Aid VLT	205,000.00	0.00	205,000.00	204,726.79	273.21	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,300,000.00	0.00	1,300,000.00	1,042,573.65	257,426.35	
3260.000		Textbook Aid (Incl Txbk/Lott)	198,000.00	0.00	198,000.00	147,915.00	50,085.00	
3262.000		Computer Software Aid	48,000.00	0.00	48,000.00	48,326.00		326.00
3262.001		Computer Hrdwre Aid	5,000.00	0.00	5,000.00	11,399.00		6,399.00
3263.000		Library A/V Loan Program Aid	20,000.00	0.00	20,000.00	20,162.00		162.00
3289.000		Other State Aid	160,012.00	0.00	160,012.00	0.00	160,012.00	

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

These are estimates to balance the budget

August 24, 2021

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	151,518.00		151,518.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	87,798.45		87,798.45
5050.000		Interfund Trans. for Debt Svs	1,947,050.00	0.00	1,947,050.00	1,947,050.00		
5997.000		Appropriated Reserves	760,000.00	0.00	760,000.00	0.00	760,000.00	
5997.815		Appropriated Reserve UI	0.00	80,000.00	80,000.00	0.00	80,000.00	
5997.816		Appropriated Res - EBALR	0.00	42,132.48	42,132.48	0.00	42,132.48	
5997.882		Appropriated Rsv Repairs	0.00	694,700.00	694,700.00	0.00	694,700.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.917		Unassigned Fund Balance	0.00	9,809.31	9,809.31	0.00	9,809.31	
5999.999		Est. for Carryover Encumbrance	0.00	582,655.57	582,655.57	0.00	582,655.57	
Total GENERAL FUND			115,330,236.00	1,411,997.36	116,742,233.36	100,364,503.46	17,831,176.52	1,453,446.62

* 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: 05/31/2021
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	944.50	84,055.50	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	186.50	1,813.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	683.50	64,316.50	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	145.00	355.00	
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	1,195.50	68,804.50	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	272.00	1,728.00	
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	1,822.25	43,177.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	313.35	2,686.65	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	1,366.00	53,634.00	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	54.00	446.00	
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	917.13	14,565.87	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	1,500.80	25,499.20	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	64.35	435.65	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	1,652.85	15,347.15	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	26.65	473.35	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	499.50	16,500.50	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	335.05	664.95	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	43,926.30	118,073.70	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	4,520.40	20,479.60	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	27,951.25	124,048.75	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	263.75	236.25	
2401.000		Interest and Earnings	0.00	0.00	0.00	58.89		58.89
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	9,939.40	60.60	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	0.00	1,200.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	4,599.28	25,400.72	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	259,056.00		104,056.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from General Fun	438,201.00	0.00	438,201.00	405,000.00	33,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	0.00	1,425,384.00	767,294.20	762,204.69	104,114.89

* 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: 05/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-000-000X	000	Revenues From Local Sourc	0.00	0.00	0.00	393.11		393.11
3289.000-409-2106	2106	Universal Pre -K	0.00	0.00	0.00	3,408.00		3,408.00
3289.000-425-2182	2182	Teaching Center	0.00	0.00	0.00	5,584.00		5,584.00
4256.000-033-2104	2104	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	141,820.00		141,820.00
4289.000-147-2111	2111	Other Federal Aid (Specif	30,404.00	54,024.00	84,428.00	0.00	84,428.00	
4289.000-149-2146	2146	Other Federal Aid (Specif	0.00	0.00	0.00	743.00		743.00
4289.000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	0.00	2,000.00		2,000.00
4289.000-293-2145	2145	Other Federal Aid (Specif	0.00	0.00	0.00	24,081.00		24,081.00
Total SPECIAL AID FUND			30,404.00	54,024.00	84,428.00	178,029.11	84,428.00	178,029.11

* 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: 05/31/2021
Fiscal Year: 2021
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	0.00	8,466.68		8,466.68
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	2,000,000.00		2,000,000.00
Total CAPITAL FUND			0.00	0.00	0.00	2,008,466.68	0.00	2,008,466.68

* 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: 05/31/2021
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	463.81		463.81
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	7,129.30		7,129.30
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,513.00		2,513.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	150.00		150.00
2705.000-0817	0817	The Nancy Goldman Ser.to	0.00	0.00	0.00	33.73		33.73
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	1,285.00		1,285.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	300.00		300.00
2705.000-0826	0826	Melaine Rose Chaite Memor	0.00	0.00	0.00	20,000.00		20,000.00
2705.000-BKGD	BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	1,500.00		1,500.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	7,918.00		7,918.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	41,292.84	0.00	41,292.84

* 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: 05/31/2021
Fiscal Year: 2021
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	5,257.60		5,257.60
Total DEBT SERVICE			0.00	0.00	0.00	5,257.60	0.00	5,257.60

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 05/31/2021
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD
OPERATING DAYS - L	-	-	18	23	16	13	19	18	23	22	21	173
OPERATING DAYS - B	-	-	17	21	16	13	19	18	23	22	21	170
ADP LUNCH			28	230	229	260	223	246	321	404	179	
ADP BREAKFAST			6	121	127	151	103	107	136	155	481	
TYPE A REGULAR PAID LUNCH			220	-	-	-						220
TYPE A REDUCED LUNCH			41	-	-	-						41
TYPE A FREE LUNCH			236	5,281	3,669	3,384	4,234	4,423	7,386	8,879	3,756	41,248
TOTAL LUNCH MEALS	-	-	497	5,281	3,669	3,384	4,234	4,423	7,386	8,879	3,756	41,509
TYPE A REGULAR PAID BREAKFAST			7	-	-	-	-	-	-	-	-	7
TYPE A REDUCED BREAKFAST			3	-	-	-	-	-	-	-	-	3
TYPE A FREE BREAKFAST			96	2,549	2,024	1,965	1,959	1,927	3,128	3,416	10,092	27,156
TOTAL BREAKFAST MEALS	-	-	106	2,549	2,024	1,965	1,959	1,927	3,128	3,416	10,092	27,166
TOTAL BRK & LUN MEAL COUNT	-	-	603	7,830	5,693	5,349	6,193	6,350	10,514	12,295	13,848	68,675
DISTRICT REVENUE:												
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 5,437.25	\$ 196.25	\$ 153.35	\$ 141.25	\$ 107.00	\$ 239.50	\$ 118.25	\$ 136.25	\$ 453.50	\$ 6,982.60
A LA CARTE	\$ -	\$ -	\$ 4,910.65	\$ 8,526.85	\$ 5,631.85	\$ 4,796.75	\$ 6,557.50	\$ 5,355.45	\$ 9,735.65	\$ 14,810.60	\$ 20,415.60	\$ 80,740.90
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 10.65	\$ 9.12	\$ 3.77	\$ 2.99	\$ 5.79	\$ 5.93	\$ 5.69	\$ 8.40	\$ 6.55	\$ 58.89
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ 185.78	\$ -	\$ -	\$ -	\$ -	\$ 12.50	\$ 183.79	\$ 299.43	\$ -	\$ 162.38	\$ 843.88
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 4,489.00	\$ 31,150.00	\$ 20,803.00	\$ 19,426.00	\$ 23,961.00	\$ 24,729.00	\$ 41,070.00	\$ 48,494.00	\$ 54,720.00	\$ 268,842.00
GENERAL FUND SUBSIDY			\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 405,000.00
SURPLUS FOOD	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 1,479.99	\$ 1,348.83	\$ 1,270.92	\$ 9,923.46
TOTAL REVENUE	\$ -	\$ 185.78	\$ 61,915.38	\$ 86,179.16	\$ 72,180.53	\$ 70,012.94	\$ 75,643.79	\$ 76,738.11	\$ 97,709.01	\$ 109,798.08	\$ 122,028.95	\$ 772,391.73
EXPENSES:												
BEGINNING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 10,795.61	\$ 10,209.51	\$ 19,181.13
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 7,661.56	\$ 12,567.99	\$ 7,622.91	\$ 6,221.98	\$ 11,610.16	\$ 8,955.80	\$ 14,573.00	\$ 15,856.65	\$ 18,752.71	\$ 103,822.76
ENDING FOOD INVENTORY	\$ 19,181.13	\$ 19,181.13	\$ 20,238.41	\$ 18,876.78	\$ 17,495.23	\$ 18,125.52	\$ 11,794.56	\$ 11,173.06	\$ 10,795.61	\$ 10,209.51	\$ 9,582.68	\$ 18,125.52
TOTAL FOOD COST	\$ -	\$ -	\$ 6,604.28	\$ 13,929.62	\$ 9,004.46	\$ 5,591.69	\$ 17,941.12	\$ 9,577.30	\$ 14,950.45	\$ 16,442.75	\$ 19,379.54	\$ 104,878.37
TOTAL DIRECT LABOR	\$ 5,832.90	\$ 5,832.90	\$ 38,673.19	\$ 76,324.85	\$ 51,379.19	\$ 63,446.11	\$ 51,630.03	\$ 52,221.16	\$ 64,932.49	\$ 51,864.87	\$ 52,109.64	\$ 514,247.33
BENEFITS (estimated)	\$ -	\$ -	\$ 47,962.54	\$ 53,743.77	\$ 48,109.11	\$ 50,848.18	\$ 46,672.93	\$ 48,197.86	\$ 51,148.76	\$ 48,154.05	\$ 48,193.77	\$ 443,030.97
TOTAL PERSONNEL COST	\$ 5,832.90	\$ 5,832.90	\$ 86,635.73	\$ 130,068.62	\$ 99,488.30	\$ 114,294.29	\$ 98,302.96	\$ 100,419.02	\$ 116,081.25	\$ 100,018.92	\$ 100,303.41	\$ 957,278.30
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,514.13	\$ 2,546.51	\$ 2,302.06
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 519.25	\$ 521.23	\$ 859.39	\$ 767.20	\$ 1,214.41	\$ 503.80	\$ 2,121.66	\$ 1,490.78	\$ 1,784.91	\$ 9,782.63
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302.06	\$ 2,302.06	\$ 2,199.79	\$ 1,985.56	\$ 2,247.87	\$ 2,253.15	\$ 1,851.69	\$ 2,379.15	\$ 2,514.13	\$ 2,546.51	\$ 3,041.55	\$ 2,302.06
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 621.52	\$ 735.46	\$ 597.08	\$ 761.92	\$ 1,615.87	\$ (23.66)	\$ 1,986.68	\$ 1,458.40	\$ 1,289.87	\$ 9,782.63
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.27	\$ -	\$ -	\$ -	\$ -	\$ 476.27
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 2,067.83	\$ 1,296.94	\$ 588.56	\$ 645.95	\$ -	\$ 1,224.44	\$ 1,479.99	\$ 1,348.83	\$ 1,270.92	\$ 9,923.46
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,195.00	\$ 1,225.00	\$ 500.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ 545.00	\$ 2,499.20	\$ 500.00	\$ 8,013.20
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 3,262.83	\$ 2,521.94	\$ 1,088.56	\$ 1,194.95	\$ 976.27	\$ 1,724.44	\$ 2,024.99	\$ 3,848.03	\$ 1,770.92	\$ 18,412.93
NET OPERATING COSTS	\$ 5,832.90	\$ 5,832.90	\$ 97,124.36	\$ 147,255.64	\$ 110,178.40	\$ 121,842.85	\$ 118,836.22	\$ 111,697.10	\$ 135,043.37	\$ 121,768.10	\$ 122,743.74	\$ 1,108,477.75
NET CAFETERIA PROFIT/LOSS	\$ (5,832.90)	\$ (5,647.12)	\$ (35,208.98)	\$ (61,076.48)	\$ (37,997.87)	\$ (51,829.91)	\$ (43,192.43)	\$ (34,958.99)	\$ (37,334.36)	\$ (11,970.02)	\$ (714.79)	\$ (336,086.02)

Food Service Program Revenues

May Revenues	2019-20	2020-21	CUM 19-20	CUM 20-21
EH LUNCH	\$ -	\$ -	56,823.00	944.50
EH BREAKFAST	\$ -	\$ -	3,998.75	186.50
HEIGHTS LUNCH	\$ -	\$ -	42,636.00	683.50
HEIGHTS BREAKFAST	\$ -	\$ -	1,172.00	145.00
HH LUNCH	\$ -	\$ -	42,627.00	1,195.50
HH BREAKFAST	\$ -	\$ -	3,224.00	272.00
HS LUNCH	\$ -	\$ 185.75	37,316.25	1,822.25
HS BREAKFAST	\$ -	\$ 22.00	1,704.00	313.35
MS LUNCH	\$ -	\$ 245.75	44,176.25	1,366.00
MS BREAKFAST	\$ -	\$ -	930.00	54.00
TOTAL FOOD REVENUE	\$ -	\$ 453.50	234,607.25	6,982.60
OTHER CAFETERIA SALES	\$ 626.10	\$ 162.38	10,330.41	917.13
EH LUNCH OTHER	\$ -	\$ 270.75	18,823.15	1,500.80
EH BREAKFAST OTHER	\$ -	\$ 4.75	197.75	64.35
HEIGHTS LUNCH OTHER	\$ -	\$ 314.50	8,203.75	1,652.85
HTS BREAKFAST OTHER	\$ -	\$ 1.50	88.10	26.65
HH LUNCH OTHER	\$ -	\$ 89.25	14,761.75	499.50
HH BREAKFAST OTHER	\$ -	\$ 246.25	291.15	335.05
HS LUNCH OTHER	\$ -	\$ 11,302.70	104,335.65	43,926.30
HS BREAKFAST OTHER	\$ -	\$ 1,082.65	11,203.00	4,520.40
MS LUNCH OTHER	\$ -	\$ 7,067.25	74,282.75	27,951.25
MS BREAKFAST OTHER	\$ -	\$ 36.00	453.75	263.75
TOTAL A LA CARTE SALES	\$ -	\$ 20,415.60	232,640.80	80,740.90
VENDING SALES	\$ -	\$ -	1,458.00	0.00
INTEREST AND EARNINGS	\$ -	\$ 6.55	0.00	58.89
STATE AID LUNCH	\$ 162.00	\$ -	7,787.00	0.00
STATE AID BREAKFAST	\$ 274.00	\$ -	1,858.00	0.00
FED AID LUNCH	\$ 9,396.00	\$ 52,733.00	142,835.00	259,056.00
FED AID BREAKFAST	\$ 5,814.00	\$ 1,987.00	32,876.00	9,786.00
TOTAL FED/STATE AID	\$ 15,646.00	\$ 54,720.00	185,356.00	268,842.00
SURPLUS FOOD RECEIVED	\$ 435.81	\$ 1,270.92	29,846.92	9,923.46
0				
EAST HILLS TOTAL	\$ -	\$ 275.50	\$ 79,842.65	\$ 2,696.15
HEIGHTS TOTAL	\$ -	\$ 316.00	\$ 52,099.85	\$ 2,508.00
HARBOR HILL TOTAL	\$ -	\$ 335.50	\$ 60,903.90	\$ 2,302.05
HIGH SCHOOL TOTAL	\$ -	\$ 12,593.10	\$ 154,558.90	\$ 50,582.30
MIDDLE SCHOOL TOTAL	\$ -	\$ 7,349.00	\$ 119,842.75	\$ 29,635.00
BREAKFAST TOTAL	\$ -	\$ 1,393.15	\$ 23,262.50	\$ 6,181.05
LUNCH TOTAL	\$ -	\$ 19,475.95	\$ 443,985.55	\$ 81,542.45
GRAND TOTAL WITH VENDING	\$ 626.10	\$ 21,031.48	\$ 479,036.46	\$ 88,640.63

Personnel Action Report
Professional

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Michael Floccari	Revise Leave of Absence	Teaching Assistant			MS	8/30/21	1/3/22		
2	Margaret Moore	Rescind Part-Time Appointment	.9 Social Studies			.6 MS/.3 HS	9/1/21	6/30/22		Social Studies Gr. 5-12, BA/Step 1**, Per RTA Contract, prorated
3	Margaret Moore	Probationary Appointment	Social Studies			.6 MS/.4 HS	8/30/21	Prob. Ends 8/31/25*	Social Studies	Social Studies Gr. 5-12, BA/Step 1**, Per RTA Contract
4	Catherine Elorriaga	Appointment	.1 Social Studies Overage (Participation in Government-Honors))			HS	9/1/21	1/28/22		Per RTA Contract
5	Paulette Wyatt	Probationary Appointment	Teaching Assistant			HTS	8/30/2021	Prob. Ends 8/31/2025*		Grade 1 Step 1** per RPA contract
6	James Canner	Coach Appointment***	Girls Tennis, IV/2			MS	8/25/21	6/30/22		Per RTA Contract
7	Donald Ingegno, Jr.	Appointment	Home Instruction Tutor				7/7/21	6/30/22		\$60/hour
8	Steriani Vasilatos	Probationary Appointment	Teaching Assistant (New)			HH	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	Early Childhood Ed Birth-Gr 2 & Childhood Ed Gr 1-6, Grade 3/Step 2, Per RPA Contract
9	Claudia Addeo	Resignation	Teaching Assistant					6/25/21 (last day of employment)		
10	Melissa Leonick	Probationary Appointment	Teaching Assistant (C.Addeo)			HTS	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	TA Level I, Grade 1/Step 1, Per RPA Contract
11	Christine Plona	Resignation	Teaching Assistant					8/12/21 (last day of employment)		
12	Nityakala Nirmalakumar	Resignation	Teaching Assistant					8/11/21 (last day of employment)		
13	Sapna Sundri	Probationary Appointment	Teaching Assistant (N.Nirmalakumar)			MS	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	TA Level I, Grade 1/Step 1, Per RPA Contract
14	Laura Gilady	Resignation	Teaching Assistant					8/27/21 (last day of employment)		
15	Jessica Redaelli	Probationary Appointment	Teaching Assistant (L.Gilady)			HTS	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	TA Level I, Grade 1/Step 1, Per RPA Contract
16	Olivia Melaniff	Resignation	Teaching Assistant					8/6/21 (last day of employment)		
17	Melissa Reinhardt	Resignation	Teaching Assistant					8/16/21 (last day of employment)		
18	Jenna Shapiro	Probationary Appointment	Teaching Assistant (M.Reinhardt)			HTS	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	TA Level I, Grade 3/Step 1, Per RPA Contract
19	Elizabeth Lee	Resignation	Teaching Assistant					8/13/21 (last day of employment)		
20	Catherine Forsander	Probationary Appointment	Teaching Assistant (E.Lee)			EH	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	TA Level I, Grade 1/Step 1, Per RPA Contract
21	Sarah Schuld	Resignation	Teaching Assistant					8/16/21 (last day of employment)		
22	Brandon Seider	Resignation	Teaching Assistant					8/19/21 (last day of employment)		
23	Theresa Eccher	Resignation	Teaching Assistant					8/27/21 (last day of employment)		
24	Michelle Hart	Probationary Appointment	Teaching Assistant (T.Eccher)			HS	8/30/21	Probation Ends 8/29/25*	Teaching Assistant	TA Level I, Grade 1/Step 1, Per RPA Contract
25	Lauren Junge	Rescind Appointment	Regular Substitute/Leave Replacement (C. Varasano)			EH	9/1/21			Early & Childhood Ed Birth-Gr. 6, MA/Step 1**, Per RTA Contract
26	Lindsay Collins	Appointment	Regular Substitute/Leave Replacement (C. Varasano)			EH	8/30/21	6/30/22		Childhood Ed Gr.1- 6, MA/Step 1**, Per RTA Contract
27	James Schmachtenberg	Revise Coach Appointment ***	Boys Ass't Football, I / 4			HS	7/13/21	6/30/22		Per RTA Contract
28	Lindsay McDermott	Appointment	Collegial Circle Facilitator				7/1/21	6/30/22		\$80/hour (paid by Teacher Center Grant)-2nd Collegial Circle
29	Wendy Aronson	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
30	Jeannine Bravo	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
31	Andrea Brenner	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
32	Janice Crawford	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
33	Gail Horn	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
34	Ann Jacobs	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
35	Hope LaMagna	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
36	Jennifer Marshall	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
37	Barbara Pelletieri	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day
38	Lynda Trotta Boehler	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/21	6/30/22		\$140/day

Personnel Action Report
Professional

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
39	Terrylynn Bayon	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
40	Ellen Braunstein	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
41	Vanessa Canner	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
42	Maryann Combs	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
43	Kathleen Dwyer	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
44	Susan Escobar	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
45	Jennifer Farber	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
46	Rachel Frescott	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
47	Stacey Ginsberg	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
48	Nancy Hochman	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
49	Rudolf Lanzilotta	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
50	Annemarie Levane	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
51	Sylvia Lopez	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
52	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
53	Barbara Mucciolo	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
54	Kimberly Poncet	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
55	James Schmachtenberg	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
56	Rachel Shapiro	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
57	Mark Steinmuller	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
58	Lisa Swierkowski	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
59	Rachel Tubian	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
60	Beth Wahn	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
61	Alexander Huang	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
62	Kristina Giordano	Substitute Appointment	Per Diem Substitute Teacher				9/1/21	6/30/22		\$130/day
63	Barbara Antoniadis	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
64	Cecilia Baumgarten	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
65	Barbara Bende	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
66	Rosann Brodley	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
67	Maryann Combs	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
68	Theresa Degregorio	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
69	Ellen Dickinson	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
70	Catherine Demarco	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
71	Susan Dethomasis	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
72	Jayne Dobry	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
73	Alba Garcia	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
74	Stacey Ginsberg	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
75	Tara Guiffre	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
76	Donald Ingegno	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
77	Carmen Krauss	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
78	Diane Lipari	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
79	Susan Levy	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
80	Maryanne Maher	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
81	Geraldine Parmiter	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
82	Francesca Prestia	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
83	Charlotte Schnepfer	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
84	Patricia Schultz	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
85	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
86	Landon Allen	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
87	Linda Mohlenhoff	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
88	Theresa Eccher	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/21	6/30/22		\$100/day
89	Randi Linker Beatus	Appointment	Lunch Duty Stipend			MS	9/1/21	6/30/22		Per RPA Contract
90	Latosha Johnson	Appointment	Lunch Duty Stipend			MS	9/1/21	6/30/22		Per RPA Contract
91	Edward Johnson	Appointment	Lunch Duty Stipend			MS	9/1/21	6/30/22		Per RPA Contract
92	Tara Bonaney-Roe	Appointment	Lunch Duty Stipend			MS	9/1/21	6/30/22		Per RPA Contract
93	Pantea Madani	Appointment	Lunch Duty Stipend			MS	9/1/21	6/30/22		Per RPA Contract
94	Lisa Smithson	Appointment	Lunch Duty Stipend			MS	9/1/21	6/30/22		Per RPA Contract
95	Vyjantimala Goonan	Appointment	Lunch Duty Stipend			HH	9/1/21	6/30/22		Per RPA Contract
96	Cesarina Rodriguez	Appointment	Lunch Duty Stipend			HH	9/1/21	6/30/22		Per RPA Contract
97	Selean Stapler	Appointment	Lunch Duty Stipend			EH	9/1/21	6/30/22		Per RPA Contract
98	Lisa Dier	Appointment	Lunch Duty Stipend .6 FTE			EH	9/1/21	6/30/22		Per RPA Contract
99	Lori Maller	Appointment	Lunch Duty Stipend .4 FTE			EH	9/1/21	6/30/22		Per RPA Contract

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
100	Karen Orenstein	Appointment	Lunch Duty Stipend .4 FTE			EH	9/1/21	6/30/22		Per RPA Contract
101	Madeline Schroeder	Appointment	Lunch Duty Stipend .6 FTE			EH	9/1/21	6/30/22		Per RPA Contract
102	Catherine Forsander	Appointment	Lunch Duty Stipend			EH	9/1/21	6/30/22		Per RPA Contract

*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.

***All extracurricular appointments are subject to the Governor's order regarding school closure.

Personnel Action Report
Classified

P.2
August 24, 2021

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Andrew Careri	Resignation for the Purposes of Retirement	Dispatcher			MS		8/27/2021 (last day of employment)		
2	Avril Ashley	Resignation for the Purposes of Retirement	Bus Driver					8/20/2021 (last day of employment)		
3	Domenica Scarangella	Resignation	Monitor			EH		6/23/21 (last day of employment)		
4	Sharon Fogel	Probationary Appointment	Registered Professional Nurse (E.Kerr)	Non-Comp	Prob.	EH	On or about 8/30/2021*			RN/Step 4, per RTA Contract
5	Christopher Lawson	Probationary Appointment	Cleaner/Bus Driver (New)	Non-Comp	Prob	HTS/Bus	On or about 8/30/2021*			Grade 4/Step ENT, Per RCBDMA Contract
6	Brian Gayson	Resignation from Position	Part-Time Cleaner				On or about 8/29/21			
7	Brian Gayson	Probationary Appointment	Cleaner/Bus Driver (New)	Non-Comp	Prob	HS/Bus	On or about 8/30/2021*			Grade 4/Step ENT, Per RCBDMA Contract
8	Bryan Davila Melendez	Probationary Appointment	FT Bus Driver (New)	Non-comp	Prob	Bus	On or about 8/30/2021*			Grade 4/Step ENT, Per RCBDMA Contract
9	Roberto Ramirez	Probationary Appointment	FT Bus Driver (New)	Non-Comp	Prob	Bus	On or about 8/30/2021*			Grade 4/Step 1, Per RCBDMA Contract
10	Hans Zamor	Part-Time Appointment	Part-Time Bus Driver	Non-Comp	P/T	Bus	On or about 8/30/2021*			\$23.00/hour
11	Tanica Lucas	Bus Driver FT	FT Bus Driver	Non-Comp	Prob	Bus	On or about 8/30/2021*			Grade 4/Step 1, Per RCBDMA Contract
12	Jean Hyppolite	Part-Time Appointment	Part-Time Bus Driver	Non-Comp	P/T	Bus	On or about 8/30/2021*			\$23.00/hour
13	Erica Hunte	Part-Time Appointment	Part-Time Bus Driver	Non-Comp	P/T	Bus	On or about 8/30/2021*			\$23.00/hour
14	Deborah Prohett	Appointment	After School Drivers Ed. Paraprofessional			HS	9/1/21	6/30/22		Per RPA Contract
15	Carolyn D'Alessio-Bunt	Appointment	Monitor (D.Scarangella)	Non-Comp	P/T	EH	On or about 8/30/21*			\$16.51/hour
16	Alexis Valentino	Appointment	Monitor (M.Stapler)	Non-Comp	P/T	HH	On or about 8/30/21*			\$16.51/hour
17	Jean Fils-Aime	Appointment	Monitor / Security	Non-Comp	P/T		On or about 8/30/21*			\$14.00/hour
18	Deborah Rizzo	Resignation for the Purposes of Retirement	Food Service Worker			EH		10/29/2021 (last day of employment)		

* Pending Civil Service Approval

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

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

APPROPRIATION TRANSFER REQUEST

TO: Suzanne Basilicato, Accountant C/O Susan Warren, Asst Supt Business

FROM: Susan Warren / Edward Joyce

SCHOOL/DEPT. Business Office

DATE: August 9, 2021

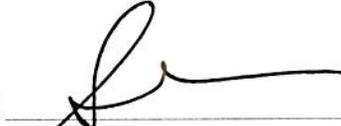
FISCAL YEAR: 2020-21

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u> Budget Code	Current Budget	Available Balance	Alpha description	<u>AMOUNT*</u> transfer out
See Attached			See Attached	\$605,497.93

<u>TO BUDGET CODE</u> Budget Code	Current Budget	Available Balance	Alpha description	<u>AMOUNT*</u> transfer in
See Attached			See Attached	\$605,497.93

REASON FOR TRANSFER REQUEST: To satisfy audit requirements in order to close the 2020-21 school year's budget.

ADMINISTRATOR'S SIGNATURE: 

PRINT NAME: Susan Warren DATE: 8/16/21

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: _____

Sum of Amt to be transferred	Funding Source	
Description	Budget Account	Total
BUSINESS NONCERT SUPPLEM	1310-161-03-9000-303	\$ (250.00)
PERS NON-INST	1430-160-03-9000-303	\$ (4,562.21)
COMM RELATIONS NC SAL	1480-160-03-9000-303	\$ (26,469.00)
OPER SALARY DW	1620-160-03-9000-303	\$ (36,505.82)
OPER SAL- EH	1620-162-04-9000-303	\$ (2,447.08)
OPER SAL- HGTS	1620-162-06-9000-303	\$ (1,120.92)
OPER SAL- MS	1620-162-09-9000-303	\$ (4,108.41)
SECURITY DW	1620-168-03-3300-303	\$ (19,210.25)
MAINT SAL- DW	1621-162-03-9000-303	\$ (60,626.28)
CARRY OVER ENCUMBRANCE	1680-430-03-9000-999	\$ (675.00)
CURRICULUM- SUPLM	2010-161-03-9000-303	\$ (250.00)
CLERICAL SAL- HGTS	2020-160-06-9000-303	\$ (35,980.22)
CLERICAL SAL- HS	2020-160-08-9000-303	\$ (124.60)
SUB SECRETARY HH	2020-161-07-9000-303	\$ (5,679.22)
SUB SECRETARY MS	2020-161-09-9000-303	\$ (8,967.61)
PARAS SAL	2020-166-08-9000-303	\$ (18,195.05)
HH Monitors	2020-167-07-9000-303	\$ (11,069.77)
HS Monitors	2020-167-08-9000-303	\$ (2,562.81)
SUPVSN OFFICE SUPP HTS	2020-450-06-9000-601	\$ (1,279.00)
TCHR SAL EH ART	2110-120-04-1000-303	\$ (806.16)
TCHR SAL EH MATH	2110-120-04-1800-303	\$ (3,909.00)
TCHR SAL EH READING	2110-120-04-2100-303	\$ (18,495.24)
TCHG SAL PSEN/ AIS	2110-120-04-4400-303	\$ (7,196.21)
TCHR SAL EH	2110-120-04-9000-303	\$ (13,822.89)
TCHR SAL HGTS ART	2110-120-06-1000-303	\$ (16,301.67)
TCHG SAL PSEN/ AIS	2110-120-06-4400-303	\$ (1,953.41)
TCHR SAL HH MATH	2110-120-07-1800-303	\$ (7,356.50)
TCHR SAL HH READING	2110-120-07-2100-303	\$ (545.71)
TCHR SAL ELEM ADDL	2110-121-03-9000-303	\$ (2,566.08)
Tchg Asst Elem	2110-128-06-0800-303	\$ (3,563.89)
Tchg Asst Elem	2110-128-06-0900-303	\$ (2,725.51)
Tchg Asst Elem Supp	2110-129-03-9000-303	\$ (13,032.00)
TCHR SAL HS ART	2110-130-08-1000-303	\$ (455.47)
TCHR SAL- HS ENG	2110-130-08-1200-303	\$ (0.01)
TCHR SAL HS ENL	2110-130-08-1300-303	\$ (1,512.00)
TCHR SAL- HS MATH	2110-130-08-1800-303	\$ (3,148.27)
TCHR SAL HS READING	2110-130-08-2100-303	\$ (11,443.98)
TCHR SAL HS BUSINESS ED	2110-130-08-2700-303	\$ (6,527.03)
TCHR SAL- 21st Cent	2110-130-08-3000-303	\$ (10,342.01)
TCHR SAL MS HLTH ED	2110-130-09-1400-303	\$ (1,366.89)
TCHR SAL - MS TECH	2110-130-09-1600-303	\$ (450.00)
TCHR SAL MS READING	2110-130-09-2100-303	\$ (134.04)
TCHR SAL- MS WRLD LANG	2110-130-09-2600-303	\$ (8,363.93)
TCHG SAL SUBS EH	2110-140-04-9000-303	\$ (11,928.40)
TCHG SAL SUBS HTS	2110-140-06-9000-303	\$ (25,902.57)
TCHG SAL SUBS HH	2110-140-07-9000-303	\$ (12,207.00)
TCHG SAL SUBS MS	2110-140-09-9000-303	\$ (6,799.00)

TCHG ASST SUBS EH	2110-149-04-9000-303	\$ (200.00)
TCHG ASST SUBS HH	2110-149-07-9000-303	\$ (5,850.00)
NURSE SAL SUMMER	2250-165-03-5900-307	\$ (1,039.48)
SP ED TRAV CONF WKSHP	2250-440-03-9000-307	\$ (2,007.50)
AD EDU SUPV CLASS	2330-161-03-5800-304	\$ (4,840.06)
HLTH SVCES OTHER	2815-430-03-9000-307	\$ (5,596.90)
HLTH SVCES SUPP EH	2815-450-04-9000-401	\$ (487.00)
TRANS NON-INST	5510-162-03-9000-303	\$ (46,658.74)
TRANS ATHLETICS	5510-163-03-6800-303	\$ (28,229.66)
MEDICAL INS ADM	9060-800-03-9000-303	\$ (66,767.48)
ATTEND PAYMT PER CONTRACT	9061-161-03-9000-303	\$ (674.65)
BENEFITS NON CASH ANNUITY	9080-800-03-9000-303	\$ (10,208.34)
Grand Total		\$(605,497.93)

Sum of Available	Funds Needed	
Description	Budget Account	Total
BUSINESS NON-INST	1310-160-03-9000-303	\$ (250.00)
COMMUNITY RELAT- SUPLM	1480-161-03-9000-303	\$ (22.53)
CLERICAL SAL SUPLM	1620-161-03-9000-303	\$ (11,444.81)
OPER SAL- HH	1620-162-07-9000-303	\$ (3,859.05)
OPER SAL- HS	1620-162-08-9000-303	\$ (34,624.16)
CUSTOD SAL SUPLM	1620-163-03-9000-303	\$ (83,897.46)
SECURITY SAL SUPLM	1620-169-03-9000-303	\$ (21,201.26)
NATURAL GAS- EH	1620-424-04-9000-310	\$ (0.70)
MAINT SAL ADDL	1621-163-03-9000-303	\$ (28,229.66)
COMPUTER TECHNICIANS	1680-160-03-9000-303	\$ (675.00)
CURRIC NON-INST	2010-160-03-9000-303	\$ (250.00)
CLERICAL SAL- DW	2020-160-03-9000-303	\$ (124.60)
CLERICAL SAL- HH	2020-160-07-9000-303	\$ (1,279.00)
SUB SECRETARY EH	2020-161-04-9000-303	\$ (5,679.22)
SUB SECRETARY HGHTS	2020-161-06-9000-303	\$ (8,967.61)
PARAS SAL SUPLM	2020-167-03-9000-303	\$ (35,980.22)
EH Monitors	2020-167-04-9000-303	\$ (18,195.05)
HTS Monitors	2020-167-06-9000-303	\$ (11,069.77)
MS Monitors	2020-167-09-9000-303	\$ (2,562.81)
TCHR SAL EH PHYS ED	2110-120-04-2000-303	\$ (18,495.24)
TCHR SAL HGTS MUSIC	2110-120-06-1900-303	\$ (13,032.00)
TCHR SAL HGTS PHYS ED	2110-120-06-2000-303	\$ (16,548.40)
TCHR SAL HGTS READING	2110-120-06-2100-303	\$ (1,953.41)
TCHR SAL HGTS	2110-120-06-9000-303	\$ (3,909.00)
TCHR SAL HH ART	2110-120-07-1000-303	\$ (25,902.57)
TCHR SAL HH PHYS ED	2110-120-07-2000-303	\$ (17,107.83)
Tchg Asst Elem	2110-128-04-9000-303	\$ (4,109.60)
Tchg Asst Elem	2110-128-06-9000-303	\$ (17,118.79)
TCHR SAL HS PHYS ED	2110-130-08-2000-303	\$ (134.04)
TCHR SAL- HS SCIENCE	2110-130-08-2200-303	\$ (3,148.27)
TCHR SAL- ALTERN PROG	2110-130-08-6600-303	\$ (14,890.96)
TCHR SAL MS ART	2110-130-09-1000-303	\$ (0.01)
TCHR SAL MS PHYS ED	2110-130-09-2000-303	\$ (11,443.98)
TCHR SAL- 21st Cent	2110-130-09-3000-303	\$ (10,342.01)
TCHR SAL- SEC ADD'L	2110-131-03-9000-303	\$ (455.47)
TUTORS ENL HTS	2110-132-06-1300-303	\$ (450.00)
Tchg Asst Sec SUPPL	2110-139-03-9000-303	\$ (2,878.89)
TCHG SAL SUBS HS	2110-140-08-9000-303	\$ (30,934.40)
TCHG ASST SUBS HTS	2110-149-06-9000-303	\$ (200.00)
TCHG ASST SUBS HS	2110-149-08-9000-303	\$ (5,850.00)
SP ED NON-INS SUPLM	2250-161-03-9000-303	\$ (1,039.48)
PARAS SAL SUPLM	2250-167-03-5900-307	\$ (2,007.50)
NURSE SAL SUMM PROG	2330-165-03-5900-301	\$ (4,840.06)
HLTH SVCES NON-INS EH	2815-164-04-9000-303	\$ (487.00)
HLTH SVCES SUPLM	2815-165-03-9000-303	\$ (5,596.90)
TRANS N C SAL SUPLM	5510-163-03-9000-303	\$ (46,658.74)
EMPL RET SYSTEM	9010-800-03-9000-303	\$ (22,499.97)

MEDICARE Part B Reimb	9060-800-03-8010-303	\$ (44,267.51)
CLERICAL TERM PAY	9089-160-03-9000-303	\$ (10,882.99)
Grand Total		\$(605,497.93)

Roslyn Public Schools
Budget Status Report As Of: 06/30/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-430-03-9000-306	CONTRACTED SVCS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	910.00	0.00	4,090.00	4,090.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	414.51	0.00	585.49	585.49
1040-160-03-9000-303	DIST CLK SAL	73,002.00	4,000.00	77,002.00	76,860.00	0.00	142.00	142.00
1040-161-03-9000-303	DIST CLK SAL SUPP	0.00	2,500.00	2,500.00	2,105.86	0.00	394.14	394.14
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	260.00	0.00	1,740.00	1,740.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	180.66	0.00	319.34	319.34
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,500.00	-2,500.00	1,000.00	959.50	0.00	40.50	40.50
1060-430-03-9000-306	DIST MTGS CONT SVCS	18,550.00	0.00	18,550.00	4,266.50	0.00	14,283.50	12,177.50
1060-434-03-9000-306	DIST MTGS ADVERTI	8,000.00	0.00	8,000.00	4,756.15	0.00	3,243.85	3,243.85
1060-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,300.90	1,300.90	0.00	0.00	1,300.90	1,300.90
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	-5,250.00	12,000.00	12,000.00	0.00	0.00	0.00
1240-150-03-9000-303	SUPERINTENDENT	275,296.00	18,000.00	293,296.00	293,296.00	0.00	0.00	0.00
1240-160-03-9000-303	CENT ADM NON-INST	84,597.00	0.00	84,597.00	84,520.67	0.00	76.33	76.33
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	2,000.00	0.00	2,000.00	913.31	0.00	1,086.69	1,086.69
1240-433-03-9000-302	MEMBERSHIP DUES	3,820.00	0.00	3,820.00	3,695.00	0.00	125.00	125.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,025.00	0.00	8,025.00	549.00	0.00	7,476.00	7,476.00
1240-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	130.00	130.00	130.00	0.00	0.00	0.00
1240-450-03-9000-302	SUP & MATERIALS	4,425.00	0.00	4,425.00	1,671.03	0.00	2,753.97	2,458.54
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	391,440.00	0.00	391,440.00	391,440.00	0.00	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	66,138.00	0.00	66,138.00	66,388.00	0.00	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	6,000.00	0.00	6,000.00	1,638.66	0.00	4,361.34	4,361.34
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	2,828.33	12,171.67	12,171.67
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	1,599.10	4,287.10	4,113.80	4,113.80
1310-430-03-8900-303	COVID Cont Svces	0.00	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	16,116.00	-4,000.00	12,116.00	12,062.60	0.00	53.40	53.40
1310-430-03-9000-999	CONTRACTED SVCS	0.00	203.25	203.25	1.50	0.00	201.75	201.75
1310-433-03-9000-303	BUSINESS MEMB DUES	2,685.00	0.00	2,685.00	1,564.95	0.00	1,120.05	1,120.05
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,720.00	0.00	9,720.00	1,497.00	0.00	8,223.00	8,223.00
1310-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	300.00	300.00	0.00	0.00	300.00	300.00
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,480.31	0.00	519.69	484.69
1310-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	93.64	93.64	93.64	0.00	0.00	0.00
1310-490-03-9000-303	BUSINESS BOCES SVCS	53,225.00	0.00	53,225.00	53,225.00	0.00	0.00	0.00
1311-160-03-9000-303	ACCTG NON-INST	358,613.00	-66,000.00	292,613.00	287,974.00	0.00	4,639.00	4,639.00
1311-161-03-9000-303	ACCTG NON-INST SUPP	20,000.00	0.00	20,000.00	16,987.90	0.00	3,012.10	3,012.10
1311-430-03-9000-303	ACCTG CONTR	59,477.00	4,000.00	63,477.00	57,742.37	0.00	5,734.63	5,734.63
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	1,016.37	0.00	1,983.63	1,688.23

Roslyn Public Schools
Budget Status Report As Of: 06/30/2021
Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1311-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	833.41	833.41	714.98	0.00	118.43	118.43
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	25,000.00	0.00	25,000.00	24,000.00	0.00	1,000.00	1,000.00
1320-443-03-9000-303	AUDITING- PROF SVCS	105,500.00	0.00	105,500.00	92,536.36	0.00	12,963.64	12,963.64
1325-160-03-9000-303	TREASURER NON-INST	29,586.00	66,000.00	95,586.00	95,000.00	0.00	586.00	586.00
1345-160-03-9000-303	PURCH NON-INST	106,636.00	35,000.00	141,636.00	140,643.76	0.00	992.24	992.24
1345-161-03-9000-303	PURCH OFC SUPLM	3,000.00	0.00	3,000.00	2,333.23	0.00	666.77	666.77
1345-430-03-9000-303	PURCH CONTR	11,700.00	250.00	11,950.00	11,901.77	0.00	48.23	48.23
1345-434-03-9000-303	PURCH ADVERTISING	2,000.00	0.00	2,000.00	616.74	0.00	1,383.26	1,383.26
1345-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,814.48	1,814.48	508.00	0.00	1,306.48	1,306.48
1345-450-03-9000-303	PURCH SUPPLIES	3,500.00	0.00	3,500.00	2,933.38	221.87	344.75	49.35
1345-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	585.55	585.55	491.94	0.00	93.61	93.61
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	9,795.00	0.00	0.00	0.00
1420-442-03-4700-307	LEGAL SVCS - SPED & PPS	6,000.00	0.00	6,000.00	2,650.00	0.00	3,350.00	3,350.00
1420-442-03-9000-303	LEGAL SVCS	425,000.00	225,000.00	650,000.00	635,662.99	0.00	14,337.01	14,337.01
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	800.00	800.00	0.00	0.00	800.00	800.00
1430-160-03-9000-303	PERS NON-INST	221,435.00	0.00	221,435.00	216,770.62	0.00	4,664.38	4,664.38
1430-161-03-9000-303	CLERICAL SAL SUPLM	20,000.00	0.00	20,000.00	11,888.33	0.00	8,111.67	8,111.67
1430-430-03-9000-312	PERS CONTR	45,900.00	-800.00	45,100.00	44,218.16	0.00	881.84	881.84
1430-433-03-9000-312	PERS MEMB DUES	1,085.00	0.00	1,085.00	1,010.00	0.00	75.00	0.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	0.00	12,000.00	2,863.84	0.00	9,136.16	9,136.16
1430-434-03-9000-999	ADVRT & LEGAL NOTICES	0.00	1,439.00	1,439.00	0.00	0.00	1,439.00	1,439.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,740.00	-566.41	5,173.59	0.00	0.00	5,173.59	4,573.59
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	1,366.41	2,766.41	1,966.41	0.00	800.00	800.00
1430-490-03-9000-312	PERS BOCES	34,130.00	1,082.05	35,212.05	35,212.05	0.00	0.00	0.00
1480-160-03-9000-303	COMM RELATIONS NC SAL	199,715.00	-20,000.00	179,715.00	153,246.00	0.00	26,469.00	26,469.00
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	50.00	0.00	50.00	72.53	0.00	-22.53	-22.53
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	1,425.00	0.00	475.00	475.00
1480-430-03-9000-312	COMM RELATNS CONSULT	0.00	20,000.00	20,000.00	5,600.00	0.00	14,400.00	14,400.00
1480-436-03-9000-304	CONTRACT PRINTING DW	3,950.00	0.00	3,950.00	3,527.33	0.00	422.67	422.67
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	634.03	368.29	297.68	297.68
1620-150-03-9000-303	ADMIN SAL	164,383.00	0.00	164,383.00	164,383.00	0.00	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	135,046.00	0.00	135,046.00	92,010.57	0.00	43,035.43	43,035.43
1620-161-03-9000-303	CLERICAL SAL SUPLM	5,000.00	0.00	5,000.00	16,444.81	0.00	-11,444.81	-11,444.81
1620-162-04-9000-303	OPER SAL- EH	388,285.00	0.00	388,285.00	385,837.92	0.00	2,447.08	2,447.08
1620-162-06-9000-303	OPER SAL- HGTS	346,308.00	0.00	346,308.00	345,187.08	0.00	1,120.92	1,120.92
1620-162-07-9000-303	OPER SAL- HH	413,435.00	0.00	413,435.00	417,294.05	0.00	-3,859.05	-3,859.05
1620-162-08-9000-303	OPER SAL- HS	818,272.00	0.00	818,272.00	852,896.16	0.00	-34,624.16	-34,624.16
1620-162-09-9000-303	OPER SAL- MS	623,217.00	0.00	623,217.00	619,108.59	0.00	4,108.41	4,108.41
1620-163-03-9000-303	CUSTOD SAL SUPLM	450,000.00	475,000.00	925,000.00	1,008,897.46	0.00	-83,897.46	-83,897.46

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1620-168-03-3300-303	SECURITY DW	617,323.00	0.00	617,323.00	598,112.75	0.00	19,210.25	19,210.25
1620-169-03-9000-303	SECURITY SAL SUPLM	80,000.00	50,000.00	130,000.00	151,201.26	0.00	-21,201.26	-21,201.26
1620-200-03-8900-303	COVID Equipment	100,000.00	-84,644.00	15,356.00	0.00	0.00	15,356.00	15,356.00
1620-200-03-9000-310	OPER EQPT DIST	23,113.00	-6,417.26	16,695.74	16,695.74	0.00	0.00	0.00
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	50,270.85	50,270.85	48,708.42	0.00	1,562.43	1,562.43
1620-200-04-9000-310	OPER EQPT EH	18,000.00	-459.12	17,540.88	17,540.88	0.00	0.00	0.00
1620-200-04-9000-401	EQUIPMENT EH	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00
1620-200-06-9000-310	OPER EQPT HTS	7,700.00	-92.84	7,607.16	7,607.16	0.00	0.00	0.00
1620-200-07-9000-310	OPER EQPT HH	14,080.00	7,747.93	21,827.93	21,827.93	0.00	0.00	0.00
1620-200-08-9000-310	OPER EQPT HS	27,855.00	0.00	27,855.00	27,855.00	0.00	0.00	0.00
1620-200-09-9000-310	OPER EQPT MS	19,220.00	6,074.38	25,294.38	25,294.38	0.00	0.00	0.00
1620-200-09-9000-999	EQUIPMENT	0.00	393.40	393.40	393.40	0.00	0.00	0.00
1620-230-04-9000-401	FURNITURE EH	3,431.00	-1,586.74	1,844.26	1,844.26	0.00	0.00	0.00
1620-230-07-9000-701	FURNITURE HH	11,496.00	0.00	11,496.00	0.00	0.00	11,496.00	11,496.00
1620-230-08-9000-801	FURNITURE HS	12,800.00	0.00	12,800.00	12,451.35	0.00	348.65	348.65
1620-411-03-9000-510	Rental OF Property - Tran	178,689.00	0.00	178,689.00	177,718.99	0.00	970.01	970.01
1620-421-03-9000-310	CARTING - DIST	65,000.00	1,805.84	66,805.84	65,623.89	0.00	1,181.95	1,181.95
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,426.00	-6,204.42	1,221.58	1,221.58	0.00	0.00	0.00
1620-423-03-6600-999	CARRY OVER ENCUMBRANCE	0.00	370.40	370.40	0.00	0.00	370.40	370.40
1620-423-04-9000-310	FUEL OIL- EH	90,168.00	1,744.66	91,912.66	91,912.66	0.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,547.00	-9,547.00	0.00	0.00	0.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	53,040.00	6,198.94	59,238.94	59,238.94	0.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,520.00	-23,124.89	3,395.11	3,395.11	0.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	21,216.00	-21,216.00	0.00	0.00	0.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	25,181.00	-6,999.57	18,181.43	18,181.43	0.00	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	16,950.00	-4,847.58	12,102.42	12,103.12	0.00	-0.70	-0.70
1620-424-06-9000-310	NATURAL GAS- HGTS	41,807.00	-12,242.48	29,564.52	29,564.52	0.00	0.00	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,520.00	-3,036.56	1,483.44	1,483.44	0.00	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	149,148.00	-30,070.60	119,077.40	98,977.60	0.00	20,099.80	20,099.80
1620-424-09-9000-310	NATURAL GAS- MS	67,795.00	-15,917.32	51,877.68	42,486.18	0.00	9,391.50	9,391.50
1620-425-03-6600-310	ELECTRICITY- Hilltop	12,135.00	0.00	12,135.00	12,135.00	0.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,696.00	0.00	26,696.00	26,696.00	0.00	0.00	0.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	6,796.98	0.00	9,203.02	9,203.02
1620-425-04-9000-310	ELECTRICITY- EH	76,446.00	0.00	76,446.00	76,446.00	0.00	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	76,446.00	0.00	76,446.00	76,446.00	0.00	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	78,872.00	0.00	78,872.00	78,687.69	0.00	184.31	184.31
1620-425-08-9000-310	ELECTRICITY- HS	378,587.00	0.00	378,587.00	378,587.00	0.00	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	196,573.00	0.00	196,573.00	196,573.00	0.00	0.00	0.00

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1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	413.84	0.00	736.16	736.16
1620-426-04-9000-310	WATER- EH	2,300.00	1,500.00	3,800.00	3,645.55	0.00	154.45	154.45
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	1,094.76	0.00	170.24	170.24
1620-426-07-9000-310	WATER- HH	3,800.00	1,500.00	5,300.00	5,300.00	0.00	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	3,000.00	14,500.00	13,574.10	0.00	925.90	925.90
1620-426-09-9000-310	WATER- MS	11,500.00	-6,000.00	5,500.00	3,837.49	0.00	1,662.51	1,662.51
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	10,808.98	0.00	3,991.02	3,991.02
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,152.39	0.00	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,640.00	0.00	16,640.00	13,900.75	1,361.13	1,378.12	1,378.12
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	-650.00	850.00	850.00	0.00	0.00	0.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	-289.74	9,710.26	9,533.83	0.00	176.43	176.43
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	2,788.00	0.00	0.00	0.00
1620-450-03-8900-303	COVID Supplies	50,000.00	-49,074.96	925.04	925.04	0.00	0.00	0.00
1620-450-03-8900-310	COVID Supplies	0.00	623,212.09	623,212.09	620,512.98	2,699.10	0.01	0.01
1620-450-03-9000-310	CUST SUPP - DIST	8,870.00	425,362.83	434,232.83	423,585.92	10,254.91	392.00	392.00
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	39,045.43	39,045.43	36,477.88	0.00	2,567.55	2,567.55
1620-450-04-9000-310	CUST SUPPLY- EH	43,633.00	1,844.81	45,477.81	45,477.81	0.00	0.00	0.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	36,139.00	4,918.41	41,057.41	39,174.49	1,882.92	0.00	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,789.93	2,789.93	2,521.10	0.00	268.83	268.83
1620-450-07-9000-310	CUST SUPPLY- HH	55,581.00	-1,853.82	53,727.18	53,727.18	0.00	0.00	0.00
1620-450-07-9000-701	FURN<500 HH	3,293.00	0.00	3,293.00	3,271.82	0.00	21.18	21.18
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	905.70	905.70	905.70	0.00	0.00	0.00
1620-450-08-9000-310	CUST SUPPLY- HS	82,137.00	-35,612.66	46,524.34	43,605.94	2,918.40	0.00	0.00
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,678.35	2,678.35	2,678.34	0.00	0.01	0.01
1620-450-09-9000-310	CUST SUPPLY- MS	67,966.00	-29,786.78	38,179.22	38,179.22	0.00	0.00	0.00
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,384.93	3,384.93	3,384.93	0.00	0.00	0.00
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	17,847.50	167,847.50	167,847.50	0.00	0.00	0.00
1621-162-03-9000-303	MAINT SAL- DW	928,498.00	-25,000.00	903,498.00	842,871.72	0.00	60,626.28	60,626.28
1621-163-03-9000-303	MAINT SAL ADDL	250,000.00	185,000.00	435,000.00	463,229.66	0.00	-28,229.66	-28,229.66
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	78,143.06	78,143.06	78,136.31	0.00	6.75	6.75
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	3,705.20	4,705.20	4,700.91	0.00	4.29	4.29
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	-10,612.00	20,600.00	20,600.00	0.00	0.00	0.00
1621-430-03-8900-310	COVID Contract Services	0.00	81,103.12	81,103.12	32,526.48	48,576.64	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	198,616.00	-14,905.70	183,710.30	132,846.15	48,439.43	2,424.72	2,424.72

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1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
1670-450-03-9000-311	PRINTING SUPPLIES DW	135,000.00	-25,000.00	110,000.00	91,383.99	0.00	18,616.01	18,616.01
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	2,355.17	0.00	4,844.83	4,844.83
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	2,849.92	0.00	50.08	50.08
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	3,096.01	0.00	3,403.99	3,403.99
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	11,780.77	0.00	19.23	19.23
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	3,579.33	0.00	4,720.67	4,720.67
1670-490-03-9000-311	PRINTING BOCES SVCS	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00
1680-160-03-9000-303	COMPUTER TECHNICIANS	574,775.00	0.00	574,775.00	575,450.00	0.00	-675.00	-675.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	21,156.01	0.00	3,843.99	3,843.99
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-87,173.12	250,826.88	204,536.83	0.00	46,290.05	46,290.05
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	5,252.89	0.00	2,847.11	2,847.11
1680-430-03-9000-311	DISTW ADMIN COMPS	134,056.00	9,809.31	143,865.31	143,453.14	0.00	412.17	412.17
1680-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,251.35	1,251.35	0.00	0.00	1,251.35	1,251.35
1680-440-03-9000-311	TRAV CONF WKSHP	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	15,000.00	0.00	15,000.00	5,135.00	0.00	9,865.00	9,865.00
1680-445-03-3300-999	EQPT REPAIRS	0.00	2,062.42	2,062.42	530.00	0.00	1,532.42	1,532.42
1680-450-03-8900-311	COVID Supplies	0.00	44,975.00	44,975.00	36,495.00	0.00	8,480.00	8,480.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	39,798.98	117,298.98	92,964.63	0.00	24,334.35	24,334.35
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	693.60	693.60	300.00	0.00	393.60	393.60
1680-460-03-9000-311	SUPVSN SOFTWARE CC	136,623.00	0.00	136,623.00	136,584.19	0.00	38.81	38.81
1680-460-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	677,387.00	90,000.00	767,387.00	767,387.00	0.00	0.00	0.00
1910-420-03-9000-303	INSURANCE	558,252.00	0.00	558,252.00	541,414.90	0.00	16,837.10	16,837.10
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,900.00	0.00	20,900.00	19,995.00	0.00	905.00	905.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	161,566.00	-250.00	161,316.00	60,358.55	38,525.90	62,431.55	62,431.55
1981-490-03-9000-303	ADMIN CHARGES	451,689.00	0.00	451,689.00	451,689.00	0.00	0.00	0.00
2010-150-03-9000-303	CURRIC ADMIN	382,639.00	0.00	382,639.00	382,639.00	0.00	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	10,000.00	-3,300.00	6,700.00	2,918.64	0.00	3,781.36	3,781.36
2010-160-03-9000-303	CURRIC NON-INST	56,101.00	0.00	56,101.00	56,351.00	0.00	-250.00	-250.00
2010-161-03-9000-303	CURRICULUM- SUPLM	6,000.00	0.00	6,000.00	89.20	0.00	5,910.80	5,910.80
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	760.00	0.00	620.00	620.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	6,000.00	-2,700.00	3,300.00	3,130.00	0.00	170.00	170.00
2010-450-03-8900-301	COVID Supplies	0.00	33,012.50	33,012.50	33,012.50	0.00	0.00	0.00
2010-450-03-9000-301	CURRIC SUPPLIES	105,000.00	-5,000.00	100,000.00	36,848.47	3,876.00	59,275.53	59,275.53
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	645.00	645.00	270.00	0.00	375.00	375.00

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2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2020-150-03-9000-303	SUPVSN ADMIN	87,296.00	-412.00	86,884.00	86,884.00	0.00	0.00	0.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	337,468.00	38,387.73	375,855.73	375,855.73	0.00	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	178,420.00	-790.00	177,630.00	177,630.00	0.00	0.00	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	337,312.00	-1,762.00	335,550.00	335,550.00	0.00	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	64,641.00	34.68	64,675.68	64,675.68	0.00	0.00	0.00
2020-150-08-1800-303	ADMIN SAL	64,721.00	0.00	64,721.00	64,345.20	0.00	375.80	375.80
2020-150-08-2200-303	ADMIN SAL	59,263.00	-429.34	58,833.66	58,833.66	0.00	0.00	0.00
2020-150-08-2300-303	ADMIN SAL	65,280.00	0.00	65,280.00	64,904.00	0.00	376.00	376.00
2020-150-08-2600-303	ADMIN SAL	63,424.00	-387.97	63,036.03	63,036.03	0.00	0.00	0.00
2020-150-08-9000-303	SUPVSN ADMIN- HS	708,083.00	-20,740.27	687,342.73	687,342.73	0.00	0.00	0.00
2020-150-09-1200-303	ADMIN SAL	64,641.00	34.68	64,675.68	64,675.68	0.00	0.00	0.00
2020-150-09-1800-303	ADMIN SAL	64,721.00	0.00	64,721.00	64,345.20	0.00	375.80	375.80
2020-150-09-2200-303	ADMIN SAL	59,263.00	-429.34	58,833.66	58,833.66	0.00	0.00	0.00
2020-150-09-2300-303	ADMIN SAL	65,280.00	0.00	65,280.00	64,904.00	0.00	376.00	376.00
2020-150-09-2600-303	ADMIN SAL	63,424.00	-385.10	63,038.90	63,036.03	0.00	2.87	2.87
2020-150-09-9000-303	SUPVSN ADMIN- MS	530,994.00	-16,293.00	514,701.00	514,701.00	0.00	0.00	0.00
2020-160-03-9000-303	CLERICAL SAL- DW	55,128.00	0.00	55,128.00	55,252.60	0.00	-124.60	-124.60
2020-160-04-9000-303	CLERICAL SAL- EH	90,052.00	0.00	90,052.00	81,396.26	0.00	8,655.74	8,655.74
2020-160-06-9000-303	CLERICAL SAL- HGTS	150,899.00	0.00	150,899.00	108,941.89	0.00	41,957.11	41,957.11
2020-160-07-9000-303	CLERICAL SAL- HH	104,635.00	0.00	104,635.00	105,914.00	0.00	-1,279.00	-1,279.00
2020-160-08-9000-303	CLERICAL SAL- HS	239,633.00	0.00	239,633.00	234,662.00	0.00	4,971.00	4,971.00
2020-160-09-9000-303	CLERICAL SAL- MS	180,739.00	0.00	180,739.00	175,555.00	0.00	5,184.00	5,184.00
2020-161-03-9000-303	SUB SECRETARY- DW	8,000.00	0.00	8,000.00	606.66	0.00	7,393.34	7,393.34
2020-161-04-9000-303	SUB SECRETARY EH	2,000.00	0.00	2,000.00	7,679.22	0.00	-5,679.22	-5,679.22
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	10,967.61	0.00	-8,967.61	-8,967.61
2020-161-07-9000-303	SUB SECRETARY HH	7,000.00	0.00	7,000.00	70.25	0.00	6,929.75	6,929.75
2020-161-08-9000-303	SUB SECRETARY HS	13,000.00	0.00	13,000.00	3,174.67	0.00	9,825.33	9,825.33
2020-161-09-9000-303	SUB SECRETARY MS	20,000.00	0.00	20,000.00	10,729.11	0.00	9,270.89	9,270.89
2020-166-04-9000-303	PARAS SAL	63,949.00	0.00	63,949.00	63,900.00	0.00	49.00	49.00
2020-166-06-9000-303	PARAS SAL	35,096.00	0.00	35,096.00	35,061.00	0.00	35.00	35.00
2020-166-07-9000-303	PARAS SAL	55,162.00	0.00	55,162.00	54,998.00	0.00	164.00	164.00
2020-166-08-9000-303	PARAS SAL	302,220.00	0.00	302,220.00	280,193.81	0.00	22,026.19	22,026.19
2020-166-09-9000-303	PARAS SAL	59,338.00	0.00	59,338.00	59,301.00	0.00	37.00	37.00
2020-167-03-9000-303	PARAS SAL SUPLM	2,000.00	0.00	2,000.00	37,980.22	0.00	-35,980.22	-35,980.22
2020-167-04-9000-303	EH Monitors	91,910.00	0.00	91,910.00	110,105.05	0.00	-18,195.05	-18,195.05
2020-167-06-9000-303	HTS Monitors	134,660.00	0.00	134,660.00	145,729.77	0.00	-11,069.77	-11,069.77
2020-167-07-9000-303	HH Monitors	95,233.00	0.00	95,233.00	78,762.63	0.00	16,470.37	16,470.37

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2020-167-08-9000-303	HS Monitors	8,095.00	0.00	8,095.00	0.00	0.00	8,095.00	8,095.00
2020-167-09-9000-303	MS Monitors	40,475.00	0.00	40,475.00	43,037.81	0.00	-2,562.81	-2,562.81
2020-200-09-9000-901	SUPVSN EQPT MS	8,500.00	0.00	8,500.00	6,275.00	0.00	2,225.00	2,225.00
2020-230-04-9000-401	SUPVSN FURN EH	716.00	-716.00	0.00	0.00	0.00	0.00	0.00
2020-230-08-9000-801	SUPVSN FURN HS	0.00	7,719.78	7,719.78	6,657.20	0.00	1,062.58	1,062.58
2020-230-09-9000-901	SUPVSN FURN MS	5,105.00	0.00	5,105.00	925.50	2,037.00	2,142.50	2,142.50
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	23.78	523.78	0.00	0.00	523.78	523.78
2020-430-08-9000-801	SUPVSN CONTR HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	0.00	0.00	109.00	109.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	325.00	0.00	325.00	59.00	0.00	266.00	266.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	136.00	0.00	136.00	118.00	0.00	18.00	18.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	1,153.00	0.00	722.00	722.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	250.00	0.00	350.00	350.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2020-436-08-9000-801	CONTRACT PRINTING HS	4,523.00	0.00	4,523.00	3,260.16	0.00	1,262.84	1,262.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	-1,769.50	230.50	0.00	0.00	230.50	230.50
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	2,000.00	-1,000.00	1,000.00	269.00	0.00	731.00	731.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2020-440-08-9000-801	SUPVSN TRAV CONF WKSHP	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	1,850.00
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	175.00	175.00	175.00	0.00	0.00	0.00
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	625.00	0.00	625.00	588.37	0.00	36.63	36.63
2020-445-08-9000-801	EQPT REPAIR HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,935.00	0.00	7,935.00	5,084.09	1,660.00	1,190.91	1,190.91
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	8,900.00	0.00	8,900.00	7,578.55	0.00	1,321.45	1,321.45
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	615.40	615.40	615.40	0.00	0.00	0.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	12,542.00	0.00	12,542.00	7,999.53	154.70	4,387.77	4,387.77
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,650.00	0.00	23,650.00	14,259.83	121.62	9,268.55	9,268.55
2020-450-08-9000-999	MATERIALS & SUPPLIES	0.00	164.01	164.01	0.00	0.00	164.01	164.01
2020-450-09-9000-901	SUPVSN SUPPLIES MS	24,700.00	0.00	24,700.00	21,381.10	1,164.89	2,154.01	2,154.01
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	30,000.00	-4,427.50	25,572.50	20,416.01	0.00	5,156.49	5,156.49
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	4,427.50	76,427.50	76,427.50	0.00	0.00	0.00
2070-153-03-9000-301	TCHR SAL, PROF DEV	60,000.00	85,000.00	145,000.00	144,790.43	0.00	209.57	209.57
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	75,000.00	-15,000.00	60,000.00	48,346.00	0.00	11,654.00	9,754.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	117.35	0.00	382.65	382.65
2070-450-03-9000-999	MATERIALS & SUPPLIES	0.00	98.55	98.55	0.00	0.00	98.55	98.55
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00

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2110-100-06-0800-303	TCHR SAL- PRE-K	51,317.00	-30,000.00	21,317.00	17,820.47	0.00	3,496.53	3,496.53
2110-110-06-0900-303	TCHR SAL- KG	1,421,494.00	5,000.00	1,426,494.00	1,425,707.00	0.00	787.00	787.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,500.00	2,000.00	3,500.00	2,814.00	0.00	686.00	686.00
2110-120-04-1000-303	TCHR SAL EH ART	113,809.00	0.00	113,809.00	102,428.10	0.00	11,380.90	11,380.90
2110-120-04-1100-303	TCHR SAL- EH TECH	114,904.00	-114,904.00	0.00	0.00	0.00	0.00	0.00
2110-120-04-1300-303	TCHR SAL EH ENL	134,274.00	0.00	134,274.00	134,274.00	0.00	0.00	0.00
2110-120-04-1800-303	TCHR SAL EH MATH	80,000.00	0.00	80,000.00	72,643.50	0.00	7,356.50	7,356.50
2110-120-04-1900-303	TCHR SAL EH MUSIC	286,541.00	-141,900.00	144,641.00	144,614.00	0.00	27.00	27.00
2110-120-04-2000-303	TCHR SAL EH PHYS ED	206,238.00	70,681.00	276,919.00	295,414.24	0.00	-18,495.24	-18,495.24
2110-120-04-2100-303	TCHR SAL EH READING	133,774.00	-32,000.00	101,774.00	79,640.00	0.00	22,134.00	22,134.00
2110-120-04-2200-303	TCHR SAL SCI EH	145,287.00	-145,287.00	0.00	0.00	0.00	0.00	0.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	76,386.00	-51,000.00	25,386.00	18,189.79	0.00	7,196.21	7,196.21
2110-120-04-4500-303	TCHR SAL- EH G&T	38,681.00	-38,681.00	0.00	0.00	0.00	0.00	0.00
2110-120-04-9000-303	TCHR SAL EH	2,726,049.00	376,262.00	3,102,311.00	3,088,488.11	0.00	13,822.89	13,822.89
2110-120-06-1000-303	TCHR SAL HGTS ART	88,780.00	-50,000.00	38,780.00	22,478.33	0.00	16,301.67	16,301.67
2110-120-06-1100-303	TCHR SAL- HGTS TECH	28,726.00	-28,726.00	0.00	0.00	0.00	0.00	0.00
2110-120-06-1300-303	TCHR SAL HGTS ENL	129,957.00	-58,042.00	71,915.00	71,915.00	0.00	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	104,256.00	0.00	104,256.00	117,288.00	0.00	-13,032.00	-13,032.00
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	207,714.00	-4,208.00	203,506.00	220,054.40	0.00	-16,548.40	-16,548.40
2110-120-06-2100-303	TCHR SAL HGTS READING	77,913.00	-53,000.00	24,913.00	26,866.41	0.00	-1,953.41	-1,953.41
2110-120-06-2200-303	TCHR SAL SCI HGTS	28,826.00	-28,826.00	0.00	0.00	0.00	0.00	0.00
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	101,604.00	-80,000.00	21,604.00	18,098.72	0.00	3,505.28	3,505.28
2110-120-06-9000-303	TCHR SAL HGTS	708,019.00	0.00	708,019.00	711,928.00	0.00	-3,909.00	-3,909.00
2110-120-07-1000-303	TCHR SAL HH ART	73,974.00	0.00	73,974.00	99,876.57	0.00	-25,902.57	-25,902.57
2110-120-07-1100-303	TCHR SAL- HH TECH	107,020.00	-107,020.00	0.00	0.00	0.00	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ENL	138,116.00	0.00	138,116.00	138,116.00	0.00	0.00	0.00
2110-120-07-1800-303	TCHR SAL HH MATH	80,000.00	0.00	80,000.00	72,643.50	0.00	7,356.50	7,356.50
2110-120-07-1900-303	TCHR SAL HH MUSIC	155,201.00	-26,306.00	128,895.00	128,895.00	0.00	0.00	0.00
2110-120-07-2000-303	TCHR SAL HH PHYS ED	247,448.00	50,000.00	297,448.00	314,555.83	0.00	-17,107.83	-17,107.83
2110-120-07-2100-303	TCHR SAL HH READING	246,097.00	-12,390.00	233,707.00	231,259.59	0.00	2,447.41	2,447.41
2110-120-07-2200-303	TCHR SAL SCI HH	115,304.00	-115,304.00	0.00	0.00	0.00	0.00	0.00
2110-120-07-4500-303	TCHR SAL- HH G&T	38,681.00	-38,681.00	0.00	0.00	0.00	0.00	0.00
2110-120-07-9000-303	TCHR SAL HH	2,894,709.00	454,295.00	3,349,004.00	3,348,940.50	0.00	63.50	63.50
2110-120-09-1000-303	TCHR SAL MS ART	110,883.00	0.00	110,883.00	110,883.00	0.00	0.00	0.00
2110-120-09-1200-303	TCHR SAL MS ELA	273,732.00	0.00	273,732.00	273,732.00	0.00	0.00	0.00
2110-120-09-1800-303	TCHR SAL MS MATH	285,012.00	-159,829.00	125,183.00	125,182.40	0.00	0.60	0.60
2110-120-09-2300-303	TCHR SAL MS SS	267,010.00	0.00	267,010.00	267,010.00	0.00	0.00	0.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	195,000.00	-187,000.00	8,000.00	5,337.25	0.00	2,662.75	2,662.75

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2110-128-04-9000-303	Tchg Asst Elem	28,034.00	0.00	28,034.00	32,143.60	0.00	-4,109.60	-4,109.60
2110-128-06-0800-303	Tchg Asst Elem	13,604.00	0.00	13,604.00	10,040.11	0.00	3,563.89	3,563.89
2110-128-06-0900-303	Tchg Asst Elem	325,540.00	-99,000.00	226,540.00	223,684.08	0.00	2,855.92	2,855.92
2110-128-06-9000-303	Tchg Asst Elem	24,266.00	0.00	24,266.00	41,384.79	0.00	-17,118.79	-17,118.79
2110-128-07-9000-303	Tchg Asst Elem	28,034.00	-28,034.00	0.00	0.00	0.00	0.00	0.00
2110-129-03-9000-303	Tchg Asst Elem Supp	209,377.00	-75,000.00	134,377.00	118,684.75	0.00	15,692.25	15,692.25
2110-130-08-1000-303	TCHR SAL HS ART	360,556.00	36,000.00	396,556.00	395,945.39	0.00	610.61	610.61
2110-130-08-1200-303	TCHR SAL- HS ENG	1,265,031.00	2,500.00	1,267,531.00	1,267,495.50	0.00	35.50	35.50
2110-130-08-1300-303	TCHR SAL HS ENL	80,000.00	0.00	80,000.00	78,488.00	0.00	1,512.00	1,512.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	194,867.00	0.00	194,867.00	186,301.28	0.00	8,565.72	8,565.72
2110-130-08-1800-303	TCHR SAL- HS MATH	1,258,506.00	51,714.00	1,310,220.00	1,305,891.86	0.00	4,328.14	4,328.14
2110-130-08-1900-303	TCHR SAL HS MUSIC	305,604.00	0.00	305,604.00	305,604.00	0.00	0.00	0.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	486,263.00	3,000.00	489,263.00	489,397.04	0.00	-134.04	-134.04
2110-130-08-2100-303	TCHR SAL HS READING	42,307.00	0.00	42,307.00	30,726.91	0.00	11,580.09	11,580.09
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,647,345.00	27,000.00	1,674,345.00	1,677,493.27	0.00	-3,148.27	-3,148.27
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,488,268.00	0.00	1,488,268.00	1,482,760.66	0.00	5,507.34	5,507.34
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,024,509.00	23,000.00	1,047,509.00	1,047,163.21	0.00	345.79	345.79
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	327,325.00	-50,000.00	277,325.00	270,182.00	0.00	7,143.00	7,143.00
2110-130-08-3000-303	TCHR SAL- 21st Cent	297,247.00	0.00	297,247.00	283,881.38	0.00	13,365.62	13,365.62
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	58,732.00	9,000.00	67,732.00	67,666.36	0.00	65.64	65.64
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	344,559.00	2,500.00	347,059.00	361,949.96	0.00	-14,890.96	-14,890.96
2110-130-09-1000-303	TCHR SAL MS ART	205,924.00	0.00	205,924.00	205,924.01	0.00	-0.01	-0.01
2110-130-09-1200-303	TCHR SAL- MS ENG	739,103.00	16,000.00	755,103.00	754,011.48	0.00	1,091.52	1,091.52
2110-130-09-1300-303	TCHR SAL MS ENL	133,774.00	0.00	133,774.00	133,774.00	0.00	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HI TH ED	141,946.00	18,000.00	159,946.00	158,256.63	0.00	1,689.37	1,689.37
		208,720.00	10,688.00	219,408.00	219,106.60	0.00	301.40	301.40
2110-130-09-1600-303	TCHR SAL - MS TECH	156,196.00	10,000.00	166,196.00	164,782.36	0.00	1,413.64	1,413.64
2110-130-09-1800-303	TCHR SAL- MS MATH	727,158.00	125,000.00	852,158.00	850,341.32	0.00	1,816.68	1,816.68
2110-130-09-1900-303	TCHR SAL MS MUSIC	368,385.00	0.00	368,385.00	368,385.00	0.00	0.00	0.00
2110-130-09-2000-303	TCHR SAL MS PHYS ED	412,122.00	-10,688.00	401,434.00	412,877.98	0.00	-11,443.98	-11,443.98
2110-130-09-2100-303	TCHR SAL MS READING	142,839.00	-500.00	142,339.00	141,501.21	0.00	837.79	837.79
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	840,537.00	-60,000.00	780,537.00	778,895.36	0.00	1,641.64	1,641.64
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	584,724.00	0.00	584,724.00	576,919.50	0.00	7,804.50	7,804.50
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	756,578.00	-10,000.00	746,578.00	738,214.07	0.00	8,363.93	8,363.93
2110-130-09-2700-303	TCHR SAL MS BUSINESS ED	0.00	31,000.00	31,000.00	30,726.88	0.00	273.12	273.12
2110-130-09-3000-303	TCHR SAL- 21st Cent	413,166.00	-60,000.00	353,166.00	363,508.01	0.00	-10,342.01	-10,342.01
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	165,000.00	-150,000.00	15,000.00	15,455.47	0.00	-455.47	-455.47
2110-132-04-1300-303	TUTORS ENL EH	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	0.00
2110-132-06-1300-303	TUTORS ENL HTS	32,400.00	0.00	32,400.00	32,850.00	0.00	-450.00	-450.00

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2110-138-08-1100-303	Tchg Asst Secondary	42,714.00	-42,714.00	0.00	0.00	0.00	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	29,723.00	0.00	29,723.00	29,634.00	0.00	89.00	89.00
2110-138-08-9000-303	Tchg Asst Secondary	27,208.00	-27,000.00	208.00	0.00	0.00	208.00	208.00
2110-138-09-9000-303	Tchg Asst Secondary	138,215.00	-99,000.00	39,215.00	38,944.00	0.00	271.00	271.00
2110-139-03-9000-303	Tchg Asst Sec SUPPL	120,000.00	-50,500.00	69,500.00	72,378.89	0.00	-2,878.89	-2,878.89
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2110-140-04-9000-303	TCHG SAL SUBS EH	55,000.00	0.00	55,000.00	43,071.60	0.00	11,928.40	11,928.40
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	8,343.40	0.00	26,656.60	26,656.60
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	39,793.00	0.00	12,207.00	12,207.00
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	125,934.40	0.00	-30,934.40	-30,934.40
2110-140-09-9000-303	TCHG SAL SUBS MS	130,000.00	-35,000.00	95,000.00	85,200.50	0.00	9,799.50	9,799.50
2110-149-04-9000-303	TCHG ASST SUBS EH	15,000.00	0.00	15,000.00	14,500.00	0.00	500.00	500.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	30,000.00	-20,000.00	10,000.00	10,200.00	0.00	-200.00	-200.00
2110-149-07-9000-303	TCHG ASST SUBS HH	40,000.00	-30,000.00	10,000.00	1,300.00	0.00	8,700.00	8,700.00
2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	7,850.00	0.00	-5,850.00	-5,850.00
2110-149-09-9000-303	TCHG ASST SUBS MS	20,000.00	0.00	20,000.00	15,580.00	0.00	4,420.00	4,420.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	0.00	1,800.00	1,116.71	0.00	683.29	683.29
2110-200-04-1900-401	TCHG EQPT EH MUSIC	287.00	0.00	287.00	286.25	0.00	0.75	0.75
2110-200-04-2000-309	EQPT EH PHYS ED	3,200.00	0.00	3,200.00	3,155.94	0.00	44.06	44.06
2110-200-07-1000-701	TCHG EQPT HH ART	3,303.00	0.00	3,303.00	3,303.00	0.00	0.00	0.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	0.00	14,500.00	0.00	4,120.00	10,380.00	10,380.00
2110-200-08-1000-801	TCHG EQPT HS ART	4,835.00	0.00	4,835.00	4,820.21	0.00	14.79	14.79
2110-200-08-1910-801	TCHG EQPT HS BAND	5,942.00	0.00	5,942.00	5,941.25	0.00	0.75	0.75
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	10,550.00	0.00	10,550.00	7,572.46	2,977.54	0.00	0.00
2110-200-08-2200-999	EQUIPMENT	0.00	17,061.34	17,061.34	17,061.34	0.00	0.00	0.00
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00	2,085.00
2110-200-09-1500-901	EQPT- HOME ECON	685.00	0.00	685.00	685.00	0.00	0.00	0.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	1,685.00	0.00	1,685.00	1,685.00	0.00	0.00	0.00
2110-200-09-2000-999	EQUIPMENT	0.00	11,163.06	11,163.06	10,367.30	791.76	4.00	4.00
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	716.00	0.00	716.00	0.00	0.00	716.00	716.00
2110-200-09-2200-999	EQUIPMENT	0.00	9,162.00	9,162.00	9,162.00	0.00	0.00	0.00
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	560.00	0.00	560.00	0.00	0.00	560.00	560.00
2110-200-09-3000-901	TCHG EQUIP - STEM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2110-230-03-9000-301	DISTRICT Classroom Furn	75,000.00	-15,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00
2110-230-04-9000-401	TCHG FURN EH	8,070.00	-75.74	7,994.26	7,994.26	0.00	0.00	0.00
2110-230-06-9000-601	TCHG FURN HTS	567.00	0.00	567.00	541.31	0.00	25.69	25.69
2110-230-08-1930-801	TCHG FURN HS VOCAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-230-08-2200-999	FURNITURE	0.00	6,150.15	6,150.15	6,150.15	0.00	0.00	0.00

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2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00	0.00
2250-150-03-9000-303	SP ED ADMINISTRATORS	497,684.00	-2,709.00	494,975.00	494,975.00	0.00	0.00	0.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	255,169.00	0.00	255,169.00	255,169.00	0.00	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	530,517.00	0.00	530,517.00	529,508.62	0.00	1,008.38	1,008.38
2250-152-06-0900-303	Sp Ed K Salary	128,120.00	0.00	128,120.00	128,120.00	0.00	0.00	0.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	271,153.00	0.00	271,153.00	271,153.00	0.00	0.00	0.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	317,801.00	0.00	317,801.00	293,513.16	0.00	24,287.84	24,287.84
2250-152-07-2400-303	SPEECH TCHRS- HH	207,074.00	0.00	207,074.00	211,293.45	0.00	-4,219.45	-4,219.45
2250-152-07-9000-303	SP ED TCHRS- HH	557,829.00	-32,154.12	525,674.88	446,201.63	0.00	79,473.25	79,473.25
2250-152-08-2400-303	SPEECH TCHRS- HS	138,116.00	0.00	138,116.00	138,116.00	0.00	0.00	0.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	144,206.00	0.00	144,206.00	144,262.00	0.00	-56.00	-56.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,367,245.00	0.00	1,367,245.00	1,374,303.00	0.00	-7,058.00	-7,058.00
2250-152-09-2400-303	SPEECH TCHRS- MS	97,311.00	0.00	97,311.00	98,365.61	0.00	-1,054.61	-1,054.61
2250-152-09-9000-303	SP ED TCHRS- MS	1,147,296.00	0.00	1,147,296.00	1,106,837.74	0.00	40,458.26	40,458.26
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	0.00	53,472.00	0.00	0.00	53,472.00	53,472.00
2250-153-03-9000-303	SP ED TCHG SUPLM	134,000.00	0.00	134,000.00	66,794.21	0.00	67,205.79	67,205.79
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	593,815.00	-35,600.00	558,215.00	513,245.67	0.00	44,969.33	44,969.33
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	387,330.00	0.00	387,330.00	393,835.02	0.00	-6,505.02	-6,505.02
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	533,660.00	0.00	533,660.00	493,079.31	0.00	40,580.69	40,580.69
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	672,949.00	0.00	672,949.00	637,445.93	0.00	35,503.07	35,503.07
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	314,412.00	0.00	314,412.00	325,909.33	0.00	-11,497.33	-11,497.33
2250-159-03-5900-307	TCHR ASST SAL SUMMER	61,446.00	0.00	61,446.00	19,600.50	0.00	41,845.50	41,845.50
2250-159-03-8900-303	COVID Salaries	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	82,262.19	0.00	67,737.81	67,737.81
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	318,096.00	6,000.00	324,096.00	323,277.17	0.00	818.83	818.83
2250-161-03-9000-303	SP ED NON-INS SUPLM	17,000.00	0.00	17,000.00	18,039.48	0.00	-1,039.48	-1,039.48
2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	0.00	11,390.00	0.00	0.00	11,390.00	11,390.00
2250-166-04-9000-303	PARAS SAL EH	23,821.00	0.00	23,821.00	23,452.12	0.00	368.88	368.88
2250-166-07-9000-303	PARAS SAL HH	25,701.00	0.00	25,701.00	25,624.00	0.00	77.00	77.00
2250-166-09-9000-303	PARAS SAL MS	52,353.00	0.00	52,353.00	52,196.00	0.00	157.00	157.00
2250-167-03-5900-307	PARAS SAL SUPLM	0.00	0.00	0.00	2,007.50	0.00	-2,007.50	-2,007.50
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	12,000.00	12,000.00	9,172.01	0.00	2,827.99	2,827.99
2250-200-04-9000-307	SP ED EQUIP EH	6,000.00	-4,279.01	1,720.99	1,720.99	0.00	0.00	0.00
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	59,192.00	-59,192.00	0.00	0.00	0.00	0.00	0.00
2250-430-03-8900-303	COVID Services	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	927,960.00	34,279.01	962,239.01	962,239.01	0.00	0.00	0.00

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2250-440-03-9000-307	SP ED TRAV CONF WKSHP	3,500.00	0.00	3,500.00	568.00	0.00	2,932.00	2,867.00
2250-440-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	46.40	46.40	0.00	0.00	46.40	46.40
2250-450-03-4700-307	SP ED SUP TESTING	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2250-450-03-8900-307	COVID Supplies	0.00	4,514.00	4,514.00	4,514.00	0.00	0.00	0.00
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	540.00	45,540.00	33,333.39	4,524.89	7,681.72	7,681.72
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,396.51	4,396.51	2,203.51	0.00	2,193.00	2,193.00
2250-472-03-5900-307	PRIV SCH TUITION Summer	69,652.00	-69,652.00	0.00	0.00	0.00	0.00	0.00
2250-472-03-9000-307	PRIVATE SCH TUITION	1,349,760.00	227,337.00	1,577,097.00	1,466,250.81	0.00	110,846.19	68,226.63
2250-490-03-9000-307	SP ED BOCES	623,391.00	242,026.59	865,417.59	865,417.59	0.00	0.00	0.00
2280-490-08-5400-308	BOCES OCC ED	178,122.00	-125,000.00	53,122.00	53,122.00	0.00	0.00	0.00
2330-151-03-5900-301	ADM SAL SUMM PROG	0.00	0.00	0.00	2,836.50	0.00	-2,836.50	-2,836.50
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	14,881.71	0.00	44,813.29	44,813.29
2330-155-03-6000-304	DRIVER ED TCHG	6,996.00	-6,996.00	0.00	0.00	0.00	0.00	0.00
2330-155-03-6000-801	DRIVER ED TCHG	0.00	6,996.00	6,996.00	0.00	0.00	6,996.00	6,996.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	-2,100.00
2330-160-03-5800-303	ADULT ED NON-CERTI	84,735.00	0.00	84,735.00	39,251.92	0.00	45,483.08	45,483.08
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	2,500.00	0.00	2,500.00	157.92	0.00	2,342.08	2,342.08
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	0.00	0.00	0.00	4,840.06	0.00	-4,840.06	-4,840.06
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	-795.00	71,205.00	6,780.00	0.00	64,425.00	60,225.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	-48,240.00	0.00	0.00	0.00	0.00	0.00
2330-430-03-6000-801	CONTR HS DRIVERS ED	0.00	45,440.00	45,440.00	6,912.00	0.00	38,528.00	38,528.00
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	11,040.00	0.00	4,960.00	4,960.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	795.00	1,095.00	940.00	0.00	155.00	155.00
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	0.00	1,000.00	1,000.00	661.50	0.00	338.50	338.50
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	1,900.46	0.00	99.54	99.54
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	0.00	5,000.00	5,000.00	3,336.56	1,162.08	501.36	501.36
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
2330-450-03-6000-801	DRIVER ED SUPPLIES	0.00	750.00	750.00	0.00	0.00	750.00	750.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	-350.00	0.00	0.00	0.00	0.00	0.00
2330-480-03-6000-801	DRIVER ED TEXTBK	0.00	2,650.00	2,650.00	2,449.10	0.00	200.90	200.90
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	-41,720.00	23,280.00	23,279.27	0.00	0.73	0.73
2610-152-04-9000-303	LIB CONTR SAL EH	138,116.00	0.00	138,116.00	138,116.00	0.00	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	142,629.00	0.00	142,629.00	142,629.00	0.00	0.00	0.00
2610-152-07-9000-303	LIB CONTR SAL HH	122,978.00	0.00	122,978.00	122,978.00	0.00	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	87,134.00	0.00	87,134.00	87,134.00	0.00	0.00	0.00
2610-152-09-9000-303	LIB CONTR SAL MS	81,776.00	2,500.00	84,276.00	58,878.72	0.00	25,397.28	25,397.28
2610-153-03-9000-303	LIB SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00

Roslyn Public Schools
Budget Status Report As Of: 06/30/2021
Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	-1,880.55	319.45	319.45	0.00	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	2,200.00	-1,487.42	712.58	712.58	0.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	2,200.00	-788.91	1,411.09	1,411.09	0.00	0.00	0.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	14,807.00	0.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	7,230.82	0.00	19.18	19.18
2630-490-03-9000-311	BOCES COMP SVCES DW	859,817.00	5,309.55	865,126.55	865,126.55	0.00	0.00	0.00
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	35,000.00	40,000.00	38,495.04	0.00	1,504.96	1,504.96
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	-15,000.00	50,000.00	33,225.00	0.00	16,775.00	16,775.00
2810-150-03-9000-303	GUID ADMIN SAL	170,171.00	-10,707.07	159,463.93	159,463.93	0.00	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	965,651.00	-6,906.00	958,745.00	958,089.18	0.00	655.82	655.82
2810-152-09-9000-303	GUIDANCE MS SAL	342,616.00	6,906.00	349,522.00	349,522.00	0.00	0.00	0.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	0.00	8,000.00	17,557.00	0.00	-9,557.00	-9,557.00
2810-160-08-9000-303	GUID NON-INST HS	204,961.00	3,000.00	207,961.00	207,272.00	0.00	689.00	689.00
2810-160-09-9000-303	GUID NON- INST MS	77,437.00	1,000.00	78,437.00	77,967.00	0.00	470.00	470.00
2810-161-03-9000-303	GUID NON CERT SUPLM	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-230-08-9000-308	GUID FURN HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2810-430-08-9000-308	GUID CONTR HS	3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	3,845.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	0.00	1,173.00	684.00	0.00	489.00	489.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	-8,500.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,000.00	6,500.00	8,500.00	2,734.09	1,766.50	3,999.41	3,999.41
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	0.00	357.00	0.00	357.00	0.00	0.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	372.60	0.00	527.40	527.40
2810-474-08-9000-308	Contract Home Instruction	40,000.00	15,000.00	55,000.00	55,000.00	0.00	0.00	0.00
2810-490-08-9000-308	GUID BOCES COMP S	10,623.00	7,250.00	17,873.00	17,873.00	0.00	0.00	0.00
2815-164-04-9000-303	HLTH SVCES NON-INS EH	76,121.00	3,000.00	79,121.00	79,608.00	0.00	-487.00	-487.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	79,608.00	0.00	79,608.00	79,608.00	0.00	0.00	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	73,028.00	0.00	73,028.00	73,028.00	0.00	0.00	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	55,105.00	0.00	55,105.00	55,105.00	0.00	0.00	0.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	59,779.00	0.00	59,779.00	59,779.00	0.00	0.00	0.00
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	45,596.90	0.00	-5,596.90	-5,596.90
2815-200-03-9000-999	EQUIPMENT	0.00	6,769.00	6,769.00	6,719.00	0.00	50.00	50.00
2815-430-03-9000-307	HLTH SVCES OTHER	120,000.00	259,829.14	379,829.14	327,087.55	0.00	52,741.59	25,868.52
2815-450-03-9000-307	HLTH SVCES SUPP DW	17,108.00	0.00	17,108.00	15,552.54	0.00	1,555.46	1,555.46
2815-450-03-9000-999	MATERIALS & SUPPLIES	0.00	6,913.33	6,913.33	6,913.33	0.00	0.00	0.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	2,120.00	0.00	2,120.00	1,416.70	0.00	703.30	703.30
2815-450-06-9000-601	HLTH SVCES SUPP HTS	6,000.00	0.00	6,000.00	1,082.49	0.00	4,917.51	4,917.51

Roslyn Public Schools
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	-3,900.00	49,615.00	35,210.24	4,925.01	9,479.75	9,479.75
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,682.99	9,682.99	7,388.85	425.00	1,869.14	1,869.14
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	2,489.99	6,923.08	5,576.93	5,576.93
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	8,592.51	8,592.51	4,648.01	0.00	3,944.50	3,944.50
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	-7,415.00	585.00	585.00	0.00	0.00	0.00
2855-440-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	300.00	300.00	300.00	0.00	0.00	0.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,272.00	0.00	39,272.00	27,419.04	0.00	11,852.96	11,852.96
2855-443-09-6800-309	INTER SCH MS PROF SERV	38,241.00	0.00	38,241.00	24,800.65	0.00	13,440.35	13,440.35
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	850.50	1,023.12	3,126.38	3,126.38
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	-9,500.00	5,500.00	2,003.54	0.00	3,496.46	3,496.46
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	59,750.00	6,215.00	65,965.00	64,391.28	0.00	1,573.72	1,573.72
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	5,198.89	5,198.89	5,169.80	0.00	29.09	29.09
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	25,597.63	0.00	152.37	69.37
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,268.77	2,268.77	2,159.51	0.00	109.26	109.26
2855-490-08-6800-309	INTER-SCH OFF FEES HS	93,357.00	-14,661.00	78,696.00	78,695.34	0.00	0.66	0.66
2855-490-09-6800-309	INTER-SCH OFF FEES MS	33,273.00	0.00	33,273.00	33,273.00	0.00	0.00	0.00
5510-162-03-9000-303	TRANS NON-INST	2,560,808.00	0.00	2,560,808.00	2,381,519.69	0.00	179,288.31	179,288.31
5510-163-03-6800-303	TRANS ATHLETICS	120,000.00	0.00	120,000.00	49,565.93	0.00	70,434.07	70,434.07
5510-163-03-9000-303	TRANS N C SAL SUPLM	70,000.00	0.00	70,000.00	116,658.74	0.00	-46,658.74	-46,658.74
5510-168-03-9000-303	TRANS PARTTIME BUS	561,471.00	-180,000.00	381,471.00	368,103.34	0.00	13,367.66	13,367.66
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	1,991.96	0.00	8.04	8.04
5510-210-03-9000-510	TRANS BUSES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00
5510-422-03-9000-510	Trans Repairs to Buses	71,000.00	0.00	71,000.00	51,085.45	0.00	19,914.55	19,914.55
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	22,091.92	0.00	0.08	0.08
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	53,000.00	5,685.77	58,685.77	52,546.33	0.00	6,139.44	6,139.44
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	0.00	1,800.00	672.93	0.00	1,127.07	1,127.07
5510-440-03-9000-999	TRAVEL AND CONF EXP	0.00	145.00	145.00	0.00	0.00	145.00	145.00
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	9,999.00	0.00	1.00	1.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	7,181.20	135.00	2,683.80	2,683.80
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	6,783.51	0.00	2,216.49	2,216.49
5510-454-03-9000-510	Trans Fuel	213,000.00	0.00	213,000.00	142,893.12	0.00	70,106.88	70,106.88
5510-456-03-9000-510	Trans Automotive Parts	189,000.00	-5,685.77	183,314.23	158,539.94	0.00	24,774.29	24,774.29
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	40,343.91	0.00	9,656.09	9,656.09
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00	1,500.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	3,540.00	0.00	460.00	460.00

Roslyn Public Schools
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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	3,684.73	0.00	1,315.27	1,315.27
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	670,452.00	50,000.00	720,452.00	625,778.00	0.00	94,674.00	94,674.00
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	311,732.00	620,000.00	931,732.00	847,722.00	0.00	84,010.00	84,010.00
5540-490-03-5500-510	BOCES SVCS	6,000.00	36,000.00	42,000.00	42,000.00	0.00	0.00	0.00
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	0.00	200.00	200.00	0.00	0.00	0.00
7140-157-03-9000-309	REC SVCS B.I.T.E	11,738.00	0.00	11,738.00	0.00	0.00	11,738.00	11,738.00
9010-800-03-9000-303	EMPL RET SYSTEM	1,843,383.00	35,000.00	1,878,383.00	1,900,882.97	0.00	-22,499.97	-22,499.97
9020-800-03-9000-303	TCHR RET SYSTEM	4,690,991.00	-225,200.00	4,465,791.00	4,217,206.74	0.00	248,584.26	248,584.26
9030-800-03-9000-303	SOCIAL SECURITY	4,506,170.00	-140,000.00	4,366,170.00	4,272,941.20	0.00	93,228.80	93,228.80
9040-800-03-9000-303	WORKERS COMPENSATION	613,510.00	0.00	613,510.00	574,950.39	0.00	38,559.61	38,259.61
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	16,994.68	0.00	4,627.32	4,627.32
9050-800-03-9000-312	UNEMPLOY ADM	15,500.00	80,000.00	95,500.00	95,500.00	0.00	0.00	0.00
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	500.00	6,260.00	6,211.87	0.00	48.13	48.13
9060-800-03-8010-303	MEDICARE Part B Reimb	1,487,574.00	-500.00	1,487,074.00	1,531,341.51	0.00	-44,267.51	-44,267.51
9060-800-03-9000-303	MEDICAL INS ADM	13,711,143.00	-1,014,694.24	12,696,448.76	12,227,068.94	0.00	469,379.82	469,379.82
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	9,030.00	0.00	970.00	970.00
9065-800-03-9000-303	HEALTH INS OPT OUT	1,381,538.00	-70,000.00	1,311,538.00	1,074,131.50	0.00	237,406.50	237,406.50
9070-800-03-9000-303	DENTAL INSURANCE	161,248.00	0.00	161,248.00	144,159.36	0.00	17,088.64	17,088.64
9075-800-03-9000-303	Union Welfare Trust Benef	842,625.00	100.00	842,725.00	800,747.75	0.00	41,977.25	41,977.25
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	195,000.00	0.00	195,000.00	184,791.66	0.00	10,208.34	10,208.34
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	72,132.48	72,132.48	83,015.47	0.00	-10,882.99	-10,882.99
9711-600-03-9000-303	PRINCIPAL	3,435,000.00	0.00	3,435,000.00	3,435,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	602,294.00	0.00	602,294.00	602,293.76	0.00	0.24	0.24
9720-600-03-9000-303	EPC PRINCIPAL	288,467.00	0.00	288,467.00	288,466.87	0.00	0.13	0.13
9720-700-03-9000-303	EPC INTEREST	27,694.00	0.00	27,694.00	27,693.27	0.00	0.73	0.73
9731-600-03-9000-303	BAN PRINCIPAL	173,784.00	0.00	173,784.00	173,784.00	0.00	0.00	0.00
9731-700-03-9000-303	BAN INTEREST	17,379.00	-500.00	16,879.00	16,486.29	0.00	392.71	392.71
9785-600-03-9000-303	PRINCIPAL	268,420.00	0.00	268,420.00	268,419.09	0.00	0.91	0.91
9785-700-03-9000-303	INTEREST	6,836.00	500.00	7,336.00	7,058.28	0.00	277.72	277.72
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	428,607.00	0.00	428,607.00	0.00	0.00	428,607.00	428,607.00
9950-900-03-9000-303	TFER-CAPITAL FUND	2,000,000.00	584,700.00	2,584,700.00	0.00	0.00	2,584,700.00	2,584,700.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	-26,471.00	173,529.00	0.00	0.00	173,529.00	173,529.00
Total GENERAL FUND		115,330,236.00	1,411,997.36	116,742,233.36	108,444,528.55	448,379.74	7,849,325.07	7,758,943.17

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MAY 31, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22	166.25		1,304.47
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	627.40			627.40
Autism Awareness	2,090.38			2,090.38
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	5,121.01	308.34	69.99	5,359.36
Diversity Club	1,020.01			1,020.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,084.55			1,084.55
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	926.54			926.54
Harbor Hill Light Yearbook	4,403.12			4,403.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,944.22		112.73	2,831.49
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	1,427.44	464.00		1,891.44
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,265.02		65.11	1,199.91
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	22,092.71		2,839.11	19,253.60
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,407.37			2,407.37
Royal Crown Players	2,181.49		120.00	2,061.49
Research	3,999.87		706.68	3,293.19
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	850.15			850.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67		402.44	1,385.23
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 91,550.14</u>	<u>938.59</u>	<u>4,316.06</u>	<u>\$ 88,172.67</u>
Bank Reconciliation				
CD				
Savings				
Checking		88,994.02		0.00
Outstanding		821.35		0.00
Net Checking				
Bank Balance	88,172.67			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MAY 31, 2021

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,130.99			1,130.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	21,171.94	250.00		21,421.94
	<u>30,482.68</u>	<u>250.00</u>	<u>0.00</u>	<u>\$ 30,732.68</u>
Book Balance	<u>\$ 30,482.68</u>	<u>250.00</u>	<u>0.00</u>	<u>\$ 30,732.68</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,732.68		
Outstanding		0.00		
Net Checking	30,732.68			
Bank Balance	30,732.68			

PUBLIC SCHOOLS

3 Glen Cove Road, NY 11548 516-801-5450 Fax 516-801-5458

www.roslynschools.org

Allison Brown
Superintendent of Schools

Thomas G. Szajkowski
Assistant to the Superintendent for
Administration & Special Projects

August 2, 2021

Ms. Susan Warren
Assistant Superintendent for Business and Administration

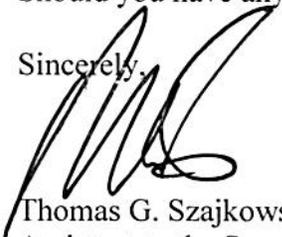
I hereby request the following items (either no longer operational, useful, safe, working, or have outlived their useful life) be added to the next Board of Education Agenda for disposal.

- Three (3) blue fabric square chairs from the HS Guidance suite.
- Twelve (12) grey fabric/black metal chairs from the HS Guidance suite.
- Three (3) blue fabric/black metal chairs from the HS Guidance suite.

8/3/21
approved.

Should you have any questions, please feel free to contact my office.

Sincerely,



Thomas G. Szajkowski
Assistant to the Superintendent for Administration & Special Projects
Roslyn Public Schools

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren *AW*

FROM: Michael Brostowski *Michael Brostowski*

DATE: August 10, 2021

SUBJECT: Recommendation to Discard MS Uniforms

=====

I am recommending that the following Middle School athletic uniforms be discarded. The uniforms have exceeded their life span:

- Boys Soccer 4 sets
- Girls Soccer 2 sets
- Baseball Jerseys 1 set
- Girls Badminton Jerseys 1 set
- Bowling Jerseys 1 set
- Girls Tennis Jerseys 1 set
- Softball Jersey 1 set
- Girls Lacrosse (jerseys & shorts) 1 set
- Boys Lacrosse (jerseys & shorts) 1 set
- Cheerleading (jerseys & skirts) 1 set
- Wrestling Singlets 1 set

Thank you.

/lac

ROSLYN HIGH SCHOOL

Memorandum

TO: Susan Warren
Assistant Superintendent for Business 

FROM: Scott Andrews
Principal 

DATE: August 18, 2021

RE: Calculators for Discard

The calculators listed below are obsolete and we no longer need them. We would like to get Board of Education approval to dispose of them by either selling them to a company, Math4Sale if possible, or discard them (please see chart below).

Math Department Calculators to be Sold / disposed of.

Item	Publisher /manufacturer	Grade	ISBM	Approx. Count
TI84 Silver Calculators	Texas Instruments	8-12	Disposed of due to damage	150
TI84 Silver Calculators	Texas Instruments	8-12	To Be sold to Math4Sale	250

Thank you.

SA:nc

ROSLYN MIDDLE SCHOOL
MEMORANDUM

TO: Susan Warren 
FROM: Craig S. Johanson 
DATE: August 19, 2021
SUBJECT: BOE Recommendation to Discard Old and Obsolete Library Books

I received a recommendation from Karen Leon to discard 120 books from the fiction section of our Middle School library which are old and obsolete. They were published in the 1980s and 1990s. The reason for discarding are:

The books have not circulated for more than 20 years.
The books have aged out of usefulness.
The books are damaged and/or severely yellowed with age.
The subject/content of the books is outdated.

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

CJ:MC

cc Joshua Cabat
Michael Betts

2021-22

Roslyn

District-Wide

School Safety

Plan



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Roslyn School District

District-Wide School Safety Plan

Policy Statement

The **District-Wide School Safety Plan** (as required by the SAVE Law – Safe Schools Against Violence in Education – Commissioner of Education Regulation 155.17) has been established to provide for the safety, health and security of both students and staff and allows for input from the entire school community. This particular component of Project SAVE is a comprehensive planning effort that addresses risk reduction/prevention, response and recovery with respect to a variety of emergencies that may occur in the school district and its component school buildings.

The Board of Education has appointed, under the direction of the Superintendent of Schools, a **District-Wide School Safety Team** to develop, implement and maintain all provisions of the Plan. After at least one public meeting this plan will be adopted by the School Board. This Plan incorporates all **Building-Level Emergency Response Plans** that have been developed by the **Building-Level Emergency Response Teams** appointed by the **Building Principals**. In the event of an emergency or violent incident, the initial response at an individual school building will be the responsibility of the school building **Emergency Response Team**. Upon activation of the school building **Emergency Response Team** the Superintendent of Schools or designee and appropriate local emergency response officials will be notified. The nature of any given emergency will dictate the degree of interaction with both State and Local Emergency Response Agencies. The local BOCES Health & Safety Office will assist in development of protocols for accessing these services.

The **District-Wide School Safety Plan** is made available for **public comment 30 days prior to its adoption** and provided for participation of the entire school community. The District-Wide and Building-Level Plans are formally adopted by the School Board after at least one public hearing. As required by law, the **District-Wide School Safety Plan is posted on the school district website by October 15th of each school year** and will be reviewed annually by the District-Wide School Safety Team **by September 1st of each school year**. **Building-Level Emergency Response Plans will be updated by September 1st of each school year** by the Building-Level Emergency Response Team and **filed with both State and Local Police by October 15th of each school year**.

The school district refuses to tolerate violence or threats of violence on school grounds and, by implementation of this Plan, will make every effort to prevent violent incidents from occurring. We will provide the appropriate authority and budgetary resources in support of this effort. Violence prevention is the responsibility of the entire school community and we encourage participation of all individuals. Our Plan requires the prompt reporting of all violent incidents or threats and assures that victims or reporters of incidents of violence will not be discriminated against.

A copy of the District-Wide School Safety Plan is also available upon request at central administration in the office of the Superintendent of Schools. Although the Building-Level Emergency Response Plans are linked to the District-Wide School Safety Plan, in accordance with Education Law Section 2801-a, the **Building-Level Emergency Response Plan will remain confidential and not be subject to disclosure**. This will further ensure safety at the building-level and reduce the potential for planned sabotage.

Elements of the District-Wide School Safety Plan

- Identification of sites of potential emergencies.
- Plans for responses to emergencies including school cancellation, early dismissal, evacuation and sheltering.
- Responses to an implied or direct threat of violence.
- Responses to acts of violence including threats made by students against themselves including suicide.
- Prevention and intervention strategies including collaborative arrangements with law enforcement officials to ensure that school safety and security personnel are appropriately trained; non-violent conflict resolution training; peer mediation programs; extended day and other school safety programs.
- Plans to contact law enforcement officials in the event of a violent incident and arrangements for receiving assistance from emergency and local government agencies.

- Plans for identification of district resources and coordination of such resources and manpower available during an emergency.
- Designation of the Chain-of-Command (Incident Command)
- Plans to contact parents and guardians including when students make threats of violence against themselves.
- School building security
- Dissemination of information regarding early detection of potentially violent behavior.
- Plans to exercise and conduct drills to test the Building-Level Emergency Response Plan including review of tests.
- Annual school safety training for staff and students.
- Protocols for bomb threats, hostage taking, intrusions and kidnapping.
- Strategies for improving communication and reporting of potentially violent incidents.
- A description of the duties of hall monitors and other school safety personnel with the requirements for training, hiring, and screening process for all personnel acting in a school safety capacity
- Information about the school district including population, staff, transportation needs and telephone numbers of key school officials.
- Documentation and record keeping

School District Chief Emergency Officer

The **Chief Emergency Officer** through designated personnel will provide:

- Coordination of communication between school staff/law enforcement/first responders.
- Assistance in the selection of security related technology and procedures for its use.
- Coordination of safety, security, and emergency training for school staff.
- Assistance in required evacuation and lock-down drills completion as required by law.
- Assurance that all school district staff understands the District-Wide School Safety Plan.
- Assurance that the District-Wide School Safety Plan and Building-Level Emergency Response Plans are completed, reviewed annually and updated as needed.

District-Wide School Safety Team

The District-Wide School Safety Team is **appointed by the School District Board of Education** and will always include the representation noted below at a minimum. The major function of the District-Wide School Safety Team is to create the District-Wide School Safety Plan and update as necessary.

- Board of Education President
- Superintendent of Schools
- Assistant Superintendent for Business and Administration
- Assistant Superintendent for Secondary Education
- Assistant Superintendent for Elementary Education
- Assistant Business Administrator
- Permanent On-Site Security Consultant
- District's Chief Emergency Officer- Assistant to the Superintendent for Administration and Special Projects
- Director of Community Relations
- Assistant to the Superintendent for Technology and Infrastructure
- Director of Physical Education and Interscholastic Athletics
- Director of Guidance
- Director of Pupil Personnel Services
- Supervisor of Transportation
- District Building Principals (5)
- President of the Teachers Association
- Co-Presidents of the Coordinating Council of Parent Associations (2)
- Nassau County Police Department – 6th Precinct POP Officer
- Local Fire Department Representative

Resources for District-Wide School Safety Team

- FEMA – 1-(800)621-3362
- New York State Office of Mental Health Services – 1-800-597-8481
- Covert Investigations School Safety and Security- 631-836-1100
- Local Police – 911
- NCPD 6th Precinct POP (Problem Orientated Policing) (516) 573-6670
- Fire Department – (516) 621-7539
- In the event of an incident that effects the School Wide Community, messages will be relayed via Constant Contact (email), Blackboard Connect (phone), District Website, and/or the School District Office of Public Relations

Responsibilities of the District-Wide School Safety Team

The District-Wide School Safety Team will act as a Threat Assessment Team with the responsibility to assess the vulnerability of the school district to violence and recommend to the Superintendent and School Board preventive actions that they feel are necessary. The Team will meet on a regular basis and minutes of each meeting will be kept. An agenda will be established prior to each meeting. The Team will maintain responsibility for auditing the District-Wide School Safety Plan to determine its success in violence prevention. Some of the teams' primary responsibilities will include:

- 1) Recommending training programs for students and staff in violence prevention and mental health. Annual training will be completed by **September 15th** and may be included in existing professional development. New employees will receive training **within 30 days of hire**.
- 2) Dissemination of information regarding early detection of potentially violent behavior.
- 3) Developing response plans to acts of violence and address threats made by students against themselves, including suicide. Will also address methods for contacting parents/guardians when students make threats of violence against themselves.
- 4) Communicating the Plan to students and staff.
- 5) Reviewing previous incidents of violence and examining existing records to identify patterns and trends that may indicate causes of violence (VADIR; OSHA 200 Logs; Incident Logs; Worker Compensation Reports; Police Reports; Accident Investigations; Grievances, etc.).
- 6) Making recommendations necessary for change.
- 7) Arranging for annual security analysis including the inspection of all buildings to evaluate the potential for violence. Possible evaluators include County and Local Police Departments, consultants or District-Wide School Safety Team Sub-Committee or Building-Level Emergency Response Team.
- 8) Recommending improved security measures based on school building inspection results.
- 9) Conducting annual school building survey of students and staff to identify the potential for violent incidents.
- 10) Reviewing survey results and recommending actions that are necessary.
- 11) Stringent Vetting Process for Hiring of all Security Aides/Guards including but not limited to consultation and interviewing with District Personnel and On-Site Security Director/Consultant. Requisite Background checks by NYS Teach System and Civil Service along with registration with NYS Division of Licensing.

Building-Level Emergency Response Team

The Building-Level Emergency Response Team is **appointed by the School Building Principal**. The major focus of this team is to create, monitor, and update the Building-Level Emergency Response Plan. This team, at a minimum will include the following representation:

- Teacher
- Administrator
- Parent Organization
- School Safety Personnel
- Community Members
- Law Enforcement
- Fire Officials
- Ambulance
- Others

The **Building-Level Emergency Response Team** is responsible for selecting the following:

- **Emergency Response Team** (Core group of actual responders not to be confused with the Building-Level Emergency Response Team which is a larger team for the purposes of planning and monitoring) which has the following representation:
 - School Personnel
 - Law Enforcement Officials
 - Fire Officials
 - Emergency Response Agencies
- **Post-Incident Response Team** (Individuals who can assist in the medical and psychological aftermath of a violent incident or emergency) which has the following representation:
 - Appropriate School Personnel
 - Medical Personnel
 - Mental Health Counselors
 - Others (Psychologists, Social Workers, etc.)

Risk Reduction/Prevention and Intervention Strategies

Program Initiatives in the School District include:

1. Non-violent **conflict resolution** training programs
2. **Peer mediation** programs
3. **Extended day** and other school safety programs
4. **Youth-run** programs
5. **Mentors** for students concerned with bullying/violence
6. We have established an **anonymous reporting process** for school violence and are investigating the **Report It** on-line violence reporting system
7. As part of the process of exercising emergency plans (lockdown, sheltering, evacuation, etc.) **all students are educated** on the reasons for testing emergency plans and are given an opportunity to ask questions. Specific training is provided on how to respond to emergency situations
8. The building-level School Bulletin includes the **Safety Tip of the Week**
9. **Safety Stations** have been established throughout all school buildings
10. The **Fire Department** conducts annual training in all school buildings
11. The School District participates in the **Adopt-A-Cop** program
12. The **Safety Patrol** program
13. We have implemented **PBIS** (Positive Behavior Intervention System)
14. **Second Step**

Training, Drills and Exercises

The best way to train students and staff on emergency response procedures is through annual drills and exercises in each school building. After each drill/exercise or real event, teachers in each classroom will review the purpose of the drill with students. Based on the determination of the District-Wide School Safety Team and the Building-Level Emergency Response Team, at a minimum, the following methods may be used:

- Early Go-home drill
- Live drill including shelter-in-place, hold-in-place, evacuation, lockdown, and lockout
- Live drill for specific responses (hostage taking, bomb-threat, etc.)
- Situational Drills
- Table top exercises
- Emergency Response Team exercises
- Building pre-clearance searches

The school district recognizes that critical evaluation of drills and exercises is the best learning experience and results in improved response procedures. As a result, the district will invite local agencies to participate in and to help evaluate all exercises. These agencies may include but not be limited to the Police and Fire Departments, Rescue and Ambulance Services, Local Office of Emergency Management and the local BOCES Health & Safety Office. The school district, at least once every school year, shall conduct one test of its emergency response procedures under each of its Building-level Emergency Response Plans including sheltering, lockdown, or early dismissal.

Implementation of School Security

School safety personnel will help carry out the District-Wide School Safety Plan and may include anyone in the school community. These individuals have received appropriate annual training as required under the Regulation. Such training has been conducted in cooperation with the Police Department. These individuals are not to be confused with school security guards that we employ who are regulated under the New York State Security Guard Act that requires specific training, fingerprinting and background checks. All our Security Guards receive 8-hours of pre-assignment and 16-hours of in-service training along with an additional 8-hours of annual refresher training. Our contracted security company is a New York State licensed agency and all our **security guards** are also individually licensed.

Appropriate school building security measures and procedures have been determined by the District-Wide School Safety Team and Building-Level Emergency Response Team after review of school building procedures and practices, emergency response plan, code of conduct, security surveys/audits, and building-level climate surveys. Based on these findings we have implemented the following security measures:

- Entrance guards/ hall monitors who received 2 days of staff development every school year.
- The School District has had a security audit/assessment of all school buildings conducted by the Nassau County Police Department and by Covert Investigations School Security and Safety (a security consultant) in conjunction with our Building-Level Emergency Response Team.
- Visitors to the building will be questioned prior to entry into the building as to their business and if they have an appointment. If there is any question the building principal will be consulted. If this has been confirmed they will be admitted to the building where they will sign-in and be escorted to their destination. Upon completion of their business they will be escorted out of the building.
- Visitor badge/sign-in procedures – we utilize a color coded pass badge system. Upon entry into the building the visitor must show photo identification; the individual is then screened, receives a badge, remains in the vestibule until escorted to their destination. Any visitor in the building without an appropriate badge would be immediately questioned by building staff and the Security Director would be informed and appropriate measures taken.
- Video surveillance – closed-circuit TV security
- NYS certified security guards
- A designated School District Security Director/Consultant
- On-going security audits
- Random searches may be considered if deemed necessary

- We will employ any other methods deemed necessary and constantly review our current practices

Vital Educational Agency Information

Each Building-Level Emergency Response Plan will contain vital information such as school population, number of staff, transportation needs and telephone numbers of key educational officials.

Early Detection of Potentially Violent Behavior

The District-Wide School Safety Team will make recommendations for appropriate annual training for students and staff in violence prevention and mental health (on-line training may be utilized). Training will include early warning signs of potentially violent behavior and early intervention/prevention strategies. Training will be conducted by in-house staff, local agencies or others as deemed appropriate. Training for students and staff will be conducted annually and include:

- An explanation of what constitutes school violence and a description of the school Code of Conduct. Written information on early detection of potentially violent behavior and a summary of the Code of Conduct.
- Dissemination of the New York State Office of Mental Health one-page handout *What Every Teacher Needs to Know – Recognizing Suicide Risk in Students* and review of the “FACTS” warning signs.
- The district will utilize any resources available for violence prevention and mental health training including those found at the following websites: <http://www.p12.nysed.gov/sss/documents/MentalHealthResourcesforEducators.pdf> and <http://www.p12.nysed.gov/sss/documents/SVPIRequiredComponents.pdf>.
- A description of the school district’s Violence Prevention Program and Safety Plan.
- Information on how to report incidents of violence including threats and verbal abuse.
- How to recognize and respond to school security hazards.
- Review of measures implemented to prevent school violence such as use of security equipment and safety procedures and how to diffuse hostile situations.
- How to summon assistance in the event of an emergency.
- Special procedures for bomb threats, hostage-taking, intrusions and kidnapping.
- Post-incident procedures including medical follow-up and the availability of counseling and referral.
- Student training will include post-drill or actual event review by classroom teachers.
- Select staff members trained annually in Crisis Prevention Intervention.

Other methods for informing parents and students include:

- School social worker outreach
- School counselor involvement
- School Dean Involvement
- Mailings twice a year to parents on violence prevention and early recognition
- 21st Century program
- Conflict resolution programs

Records will be maintained of all participants along with their evaluation of the training program. Trainers will be knowledgeable and familiar with our District-Wide School Safety Plan.

Hazard Identification

As part of each Building-Level Emergency Response Plan, each Building-Level Emergency Response Team will determine sites of potential emergencies that may impact the individual school building. Such sites may include but not be limited to all school buildings, playground areas, and properties adjacent to schools, off-site athletic fields, buses and off-site field trips. Specifically defined areas of current concern include:

- I-495 service roads - both North and South and Locust Lane
- Northern State Parkway at Roslyn Road; at Locust Lane
- State Route 25 (Northern Boulevard) and Glen Cove Road.
- Glen Cove Road in front of the Harbor Hill Elementary School
- LIRR Roslyn Train Station

Responses to Violence

(Incident reporting, Investigation, Follow-Up, Evaluation, and Disciplinary Measures)

All incidents of violence, whether or not physical injury has occurred (verbal abuse, threats of violence, etc.), should be reported immediately and documented on the **Violent and Disruptive Incident Report (VADIR) Form**. With the realization that employees and students may otherwise be reluctant to come forward, we will maintain confidentiality. Individuals will be assured that there will be no reprisal for reporting their concerns. Incidents will be reported as follows:

The School Building Principal/Administrator or Designee will be responsible for receiving and responding to all incident reports including anonymous reports. Information on the reporting process for students and staff will be provided as part of the violence prevention training program. Each incident will be reported to and evaluated by the District-Wide School Safety Team (Threat Assessment Team) for the purpose of compiling data and evaluating the Violence Prevention Program.

Relationships have been established with the Police Department and other emergency response agencies at the building level. Representatives from these agencies participate on Building-Level School Safety Teams.

Reporting:

Once an incident has been reported, and depending on its severity, the School Building Principal/Administrator or Designee will assume responsibility as the Incident Commander.

- Report it to the Security Director/On-site Security Staff
- Report it to the Police Department.
- Secure the area where the disturbance has occurred.
- Ensure the physical safety/medical management of students/staff remaining in the area as soon as possible.
- Ensure that while responding to the incident, the remainder of the building remains appropriately supervised.
- Quickly assess the area of the incident to determine damage as a result of the incident and if it is safe to remain. If necessary, evacuate or shelter as per the Building-Level Emergency Response Plans.
- Provide incident debriefing to students/staff as needed. Notify parents.

Investigation:

After the incident has occurred the Threat Assessment Team will conduct a detailed investigation. It is the purpose of the Team to focus on facts that may prevent recurrence, not find fault. The Team conducting the investigation will:

- Collect facts on how the incident occurred
- Record information
- Identify contributing causes
- Recommend corrective action
- Encourage appropriate follow-up

- Consider changes in controls, policy and procedures

Follow-up:

The school district recognizes the importance of responding quickly and appropriately to the medical and psychological needs of students/staff following exposure to a violent incident. All individuals affected by a violent act in the school district will be provided with appropriate medical and psychological treatment and follow-up. Provisions for medical confidentiality and protection from discrimination will be included to prevent the victims of violent incidents from suffering further loss.

Evaluation:

The District-Wide School Safety Team (Threat Assessment Team) is responsible for ensuring that an initial school building security analysis is conducted and periodically re-evaluated. These physical evaluations will focus on the identification and assessment of school building security hazards and address necessary changes in building practices. These evaluations will review the potential for different types of violent incidents including bomb threats, hostage-taking, intrusions, and kidnapping. Professionals will be utilized from local law enforcement and private consultants as necessary.

Disciplinary Measures:

The school district Code of Conduct will be the basis for determining the appropriate disciplinary measures that may be necessary.

Code of Conduct:

The school district has created a detailed Code of Conduct to describe the expected behavior of students, staff and visitors to school buildings and the disciplinary actions resulting for violations of the Code. The Code, which will be communicated to all students/staff and parents, will serve as a major component of our violence prevention program. The Code will be evaluated annually and revised as necessary to reflect changes in school policies and procedures. A copy of the Code of Conduct will be made available to students, parents, staff and community members.

Emergency Response Protocols Notification and Activation (Internal and External Communication)

Quick and accurate contact with appropriate law enforcement officials is essential in the event of a violent incident. These relationships have been established by participation of local response officials on Building-Level Emergency Response Teams. These individuals and appropriate means of contact are documented in the Building-Level Emergency Response Plan.

Internal communication is also of prime importance and will be specifically defined in the Building-Level Emergency Response Plan. Depending on the nature of the emergency, some of the communication methods will include telephone, fax/e-mail, district radio system, NOAA weather radio, intercom, local media, emergency alert system, cellular phones, and others as deemed necessary. Appropriate notifications and methods will be determined by the District-Wide School Safety Team. The Superintendent of Schools recognizes his/her responsibility to notify all educational agencies within the school district of a disaster and has established the following notification list:

School	Phone	Fax	E-Mail
Roslyn High School	516 801 5100	516-801-5108	sandrews@roslynschools.org
Roslyn Middle School	516 801 5200	516-801-5208	cjohanson@roslynschools.org
East Hills Elementary School	516 801 5300	516-801-5308	sma@roslynschools.org
Harbor Hill Elementary School	516 801 5400	516-801-5408	mhazen@roslynschools.org
Heights Elementary School	516 801 5500	516-801-5508	mwood@roslynschools.org

In general, parent/guardian notification will be conducted by means of the phone tree of emergency contacts established in each school building or other mass notification system. However, in some cases it may be necessary to use other means such as local media. Prior arrangements have been established with the appropriate media.

The school district recognizes that many different types of emergency situations may arise resulting in emergency specific responses. A detailed listing of emergency responses is included in each Building-Level Emergency Response Plan, specifically addressing Criminal Offenses, Fire and Explosion, Medical Emergencies, Natural Hazards, System Failure and Technological Hazards. Each Building-Level Emergency Response Team will be responsible for reviewing and updating these responses and communicating them to students and staff. The following emergency situations are of prime importance:

Bomb Threats:

All school district administrators have familiarized themselves with the Bomb Threat Standards outlined in the Building-Level Emergency Response Plan so that appropriate decisions may be made depending on the exact nature of the situation. Issues such as searches, pre-clearance, weather conditions, evacuation, sheltering, notification, returning to the building and false bomb threat prevention are addressed in the Building Plan. The **FBI Bomb Threat Call Checklist** will be available at phone reception areas.

Hostage Taking:

The Building-Level Emergency Response Plan for **Missing/Abducted/Kidnapped Student** procedures will be followed in the event of a hostage situation. In general, the following response actions will be taken:

- The first person aware of the situation will immediately notify the principal's office and call 911.
- The school principal or designee will issue the appropriate alert if necessary and isolate the area.
- The school principal or designee will notify the School Superintendent. No response to the media will be given at this time.
- The school principal or designee will turn over authority to the police upon their arrival and assist as requested.

Intrusions:

The Building-Level Emergency Response Plan hazard specific procedures will be followed in the event of an intrusion. In general, the following response action will be taken:

- The first person becoming aware of an intruder or suspicious person will immediately report this information to the principal's office.
- Immediate notification to on-site security staff and Security Director
- A Hold in Place should be called throughout the building until a resolution of the incident
- The principal or designee will approach the intruder to determine the nature of their presence and ask them for identification.
- The principal or designee will accompany the individual(s) to the proper office or if no acceptable purpose can be ascertained, ask the individual(s) to leave. The principal or designee should ensure that the individual(s) has exited the building and alert staff to prevent unrecognized re-entry.
- If the individual(s) refuse to leave, inform them that they are in violation of the law and that the police will be notified. Notify building security if available and Dial 911 or other appropriate emergency notification.
- **If the situation escalates, plain language** will be utilized to notify all building occupants to lockdown according to pre-defined procedures.
- The School Superintendent's office will be notified so appropriate resources can be made available to the school district.
- The building principal should be prepared to relinquish authority and assist the first emergency responder from the police or emergency services.

Kidnapping:

The Building-Level Emergency Response Plan procedures will be followed in the event of a kidnapping. In general, the following response action will be taken:

- During school hours, **when a student has already been documented as present**, the first person aware of a kidnapping or missing student will immediately notify the principal's office who will obtain student information and photo I.D. School building staff and security personnel will search the building and also utilize the public announcement system.
- Parent/guardian will be notified. If student is not found, police will be notified.
- The school principal will turn over the investigation to the police upon arrival and assist as requested. No information is to be released to the media.
- Parents will be notified immediately if the student is located.
- During school hours, **when a student has not arrived at school**, parent or guardian will immediately be contacted. Parents should be asked to contact the school if the student is located.
- If a student is not legally absent he/she could be lost, a runaway or truant (determine if any friends are also missing).
- The student's means of transportation to school should be reviewed. If student is not located, the police should be notified. Student information and photo I.D. will be obtained.
- The School Superintendent will be notified.
- The school principal will turn over the investigation to the police upon arrival and assist as requested. No information is to be released to the media.
- Parents will be notified immediately if the student is located.
- After school hours, **when a student has not arrived at home**, the school may be notified by a concerned parent/guardian.
- Gather any information available on the student and their departure from school.
- Advise parent/guardian to contact friends.
- Advise parent/guardian to contact police if student is not located. School principal or designee should be available for police investigation.
- Ask parent/guardian to re-contact school if student is located.

Responses to Acts of Violence (Implied or Direct Threats)

Response actions in individual buildings will include:

- Implementation of the Incident Command System
- Use of staff trained in de-escalation techniques
- Inform building Principal
- Inform Security Director
- Determine level of threat with Superintendent
- Contact law enforcement agency, if necessary
- Monitor situation, adjust response as appropriate, utilize Building Emergency Response Team if necessary

Responses to Acts of Violence (Actual)

The following procedures will be followed when responding to actual acts of violence:

- Implementation of the Incident Command System
- Determine the level of threat
- If necessary, isolate the immediate area through a Hold-In-Place
- Inform building Principal/Superintendent
- Inform Security Director
- If necessary, initiate lockdown procedure and contact appropriate law enforcement agency
- Monitor situation, adjust response as appropriate, if necessary, initiate early dismissal, sheltering or evacuation procedures

Response Protocols

Response protocols to specific emergencies will vary but usually will include the following:

- Implementation of Incident Command System
- Identification of decision makers
- Plans to safeguard students and staff
- Procedures to provide transportation, if necessary
- Procedures to notify parents
- Procedures to notify media
- Debriefing procedures

School Building Chain-of-Command Table

School Building	IC #1	IC #2	IC #3
Roslyn High School	Dr. Scott Andrews	Mr. Dave Lazarus	Ms. Carol Murphy
Roslyn Middle School	Mr. Craig Johanson	Mr. Christopher Roth	Ms. Jennifer Sheehan
East Hill Elementary School	Ms. Sherry Ma	Ms. Nichole Lewis	Mr. Paul Cesarski, Jr.
Harbor Hill Elementary School	Ms. Michelle Hazen	T.B.D.	Ms. Maria Stathakos
Heights Elementary School	Ms. Mary Wood	Ms. Jillian Brass	Ms. Colleen Feehan

Emergency Assistance and Advice from Local Government

Depending on the nature of the emergency, the school district may need to obtain assistance from local government agencies. During an emergency the Incident Commander will contact 911 to obtain emergency services. Other agencies that may be contacted to obtain assistance may include the Red Cross, Fire Department, Local Police Department, Nassau County Office of Emergency (Commissioner), Nassau County Department of Mental Health, Nassau BOCES District Superintendent, Private Industry Groups, Religious Organizations, among others. For specific assistance beyond the scope of the school district's resources, the Nassau County Office of Emergency Management will coordinate with State and Federal agencies and assist in all post-incident response. These contacts are clearly delineated in the Building-Level Emergency Response Plans.

District Resources Use and Coordination

Building-Level Emergency Response Plans will address the identification, availability, and use of resources. This will include procedures for coordination of these resources including manpower and Chain-Of-Command.

Protective Action Options

Building-Level Emergency Response Plans, which are confidential, address the following response actions as determined by the nature of the emergency. Specific response actions are explained in detail in each building plan:

- **School Cancellation** (Conditions warrant making a decision not to open schools)
- **Early Dismissal** (Conditions warrant returning students to their homes)
- **Evacuation** (Conditions in the building are unsafe warranting relocation)
- **Sheltering** (Conditions warrant movement to a safe place in the building)
- **Shelter-In-Place (Weather Related)**

- **Shelter-In-Place (Generic/Non-specific Bomb Threat)**
- **Shelter-In-Place (Specific Bomb Threat)**
- **Hold-In-Place** (Conditions warrant isolation of a specific area of the building – usually short-term)
- **Lockdown** (The most serious situation for a school – a threat is in the building)
- **Lockout** (A threat exists outside the school building or in the vicinity)

National Terrorism Advisory System (NTAS)

NTAS advisories – whether they be Alerts or Bulletins – encourage individuals to follow the guidance provided by state and local officials and to report suspicious activity. Where possible and applicable, NTAS advisories will include steps that individuals and communities can take to protect themselves from the threat as well as help detect or prevent an attack before it happens. Individuals should review the information contained in the Alert or Bulletin, and based upon the circumstances, take the recommended precautionary or preparedness measures for themselves and their families.

Bulletin:

Describes current developments or general trends regarding threats of terrorism

Elevated Threat Alert:

Warns of a credible terrorism threat against the United States

Imminent Threat Alert:

Warns of a credible, specific, and impending terrorism threat against the United States

Individuals should report suspicious activity to local law enforcement authorities. Often, local law enforcement and public safety officials will be best positioned to provide specific details on what indicators to look for and how to report suspicious activity. The ***If You See Something, Say Something™*** campaign across the United States encourages the public and leaders of communities to be vigilant for indicators of potential terroristic activity, and to follow the guidance provided by the advisory and/or state and local officials for information about threats in specific places or for identifying specific types of suspicious activity.

Recovery – School District Support for Buildings

The Emergency Response Teams and the Post-Incident Response Teams will be supported in their efforts by all available in-district resources and personnel as required by the nature of the emergency. County and State resources and personnel will be obtained as dictated by the nature of the emergency.

A School District Support Team will be available when necessary to assist all school buildings in their response effort. This Team will be composed of:

- Superintendent of Schools or Designee
- Assistant Superintendent for Business & Administration
- Assistant to the Superintendent for Administration & Special Projects
- Assistant Administrator for Business
- Security Director/Consultant
- Transportation Director
- Food Service Director
- Director of Pupil Personnel Services
- Head Nurse
- Others as deemed necessary

Disaster Mental Health Services

The **Building-Level Emergency Response Team** will designate the **Post-Incident Response Team** in each school building to respond in crisis situations and help provide disaster mental health services as outlined in our **Building-Level Emergency Response Plan**. Depending on the scope of the situation, the Nassau County Office of Emergency Management and Department of Mental Health may be contacted to help coordinate a County or State-Wide effort.

Forms and Recordkeeping

The success of our Violence Prevention Program will be greatly enhanced by our ability to document and accurately report on various elements of the program along with training staff on our Plan. This will allow us to monitor its success and update the program as necessary. Forms, resources, and training materials have been developed for this purpose and can be obtained on the **Nassau Schools Emergency Planning Consortium Website** at:

www.nassauschoolemergency.org under the **Safety Plans** tab

Pandemic Planning

Our District-Wide School Safety Plan is based on addressing the four phases of emergency management (Prevention/Mitigation; Preparedness; Response; Recovery). This Pandemic Plan is built upon the components already existing in our District-Wide School Safety Plan that also incorporates our Building-Level Emergency Response Plans. It is a flexible Plan developed in collaboration with a cross-section of the school community and public health partners and will be updated regularly to reflect current best practices. The Plan will be tested (exercised) routinely as part of the overall exercise of the District-Wide School Safety Plan. The District-Wide School Safety Team assumes responsibility for development and compliance with all provisions of this Plan and implementation at the building level through the Building-Level Emergency Response Team.

Prevention/Mitigation:

- We will work closely with the Nassau County Department of Health to determine the need for activation of our Plan. The following procedures will be followed by school nurses for reporting communicable disease, including influenza, and communicating with the Health Department:
 - Report suspected and confirmed cases of influenza on the monthly school's *Communicable Disease Report*, (DMS-485.7/93; HE-112.4/81) and submit to: Nassau County Department of Health, Bureau of Infectious Diseases, 240 Old Country Road, Mineola, N.Y. 11501.
 - Public Health Consultation and Immediate Reporting: 516-227-9639
 - Weekend/After-hours Consultation and Reporting: 516-742-6154
- The Nassau County Department of Health will monitor County-wide cases of influenza and inform school districts as to appropriate actions.
- The Superintendent of Schools will help coordinate our Pandemic planning and response effort. This person will work closely with the District-wide School Safety Team that has responsibility for reviewing and approving all recommendations and incorporating them into the District-Wide School Safety Plan. The school district physician and nurses will be vital members of the Safety Team. Because of the potential importance of technology in the response effort (communication and notification) the school district technology director will also be an important Team member. The Human Resources Director, Business Official, Facility Director, and Curriculum Director will also be vital to the planning effort. Other non-traditional individuals may also be required to be part of the Team.
- The District-wide School Safety Team will review and assess any obstacles to implementation of the Plan. The *CDC School District Pandemic Influenza Planning Checklist* is reviewed for this determination and has considered issues related to Planning and Coordination; Continuity of Student Learning; Core Operations; Infection Control Policies and Procedures; and Communication.
- The school district will emphasize hand-washing and cough/sneezing etiquette through educational campaigns including the CDC Germ Stopper Materials; Cover Your Cough Materials; It's a SNAP Toolkit; and the NSF Scrub Clean; which can all be accessed at <http://www.cdc.gov/flu/school/>.

- We will educate and provide information to parents, staff, and students about our Pandemic Plan and about how to make an informed decision to stay home when ill. We will utilize our website, postings and direct mailings for this purpose.

Preparedness:

- We have collaborated with our partners to assure complementary efforts. We have invited representatives from the Nassau County Department of Health, Police Department, Office of Emergency Management, Department of Mental Health and others to attend our District-wide School Safety Team meetings. This will allow us to send consistent messages to the school community on pandemic related issues.
- The District-wide Command Center will be at the Administration Building with the alternate at RHS Principal's Office, and will be activated at the direction of the School District Incident Commander. We have established our District-wide Incident Command Structure as follows:
 - **Ms. Allison Brown** **Superintendent of Schools** **No. 1**
 - **Mr. Thomas Szajkowski** **Chief Emergency Officer** **No. 2**
 - **Ms. Susan Warren** **Assistant Superintendent for Business & Admin.** **No. 3**
 - **Mr. Michael Goldspiel** **Assistant Superintendent for Secondary Education** **No. 4**
 - **Ms. Karina Báez** **Assistant Superintendent for Elementary Education** **No. 5**
- Building-level Command Posts and Incident Command Structures are defined in the Building-Level Emergency Response Plans. Our Incident Command System will complement and work in concert with the Federal, State, and Local Command Systems. Our central administrators and school building principals have completed both the IS 100 (Introduction to Incident Command) IS 362 (Multi-Hazard Emergency Planning for Schools) and IS 700 (National Incident Management System) training courses which are available on-line through the Nassau Schools Emergency Planning Consortium Website at www.nassauschoolemergency.org.
- Communication will be important throughout a pandemic outbreak. It will be necessary to communicate with parents, students, staff, and the school community. Communication methods may include: school postings; general mailings; e-mails; special presentations; phones and cell phones, reverse 911 systems, and the public media. A school district Public Information Officer (PIO) Superintendent of Schools has been designated to coordinate this effort and act as the central point for all communication. The PIO will also retain responsibility for establishing and maintaining contact with accepted media partners. The PIO will work closely with our Assistant to the Superintendent for Technology and Infrastructure to assure proper function of all communication systems. This coordination will also help assure that as many redundant communication systems as possible are available. The District uses the internet and phone services. We test and exercise our communication systems throughout the year.
- Continuity of operations and business office function could be severely impacted by a loss of staff. As such, our plan will include procedures for maintaining essential functions and services. This will include:
 - Overall Operations – we have defined the following decision making authority for the district Superintendent, the Assistant Superintendents for Business & Administration, Elementary Education, Secondary Education, the Director of Pupil Personnel Services, and the Assistant to the Superintendent for Administration and Special Projects. Recognizing the need for these essential individuals to have frequent communication we have established as many redundant communication systems as possible. Our primary communication will be through our normal phone system followed by hand held radios, cell phones, texting and phone mail, e-mail, district automated phone notification system.
 - The Business Office is essential for maintaining overall function and facilities operation. Back-up personnel will be important to maintain purchasing and payroll responsibilities. We have defined the following job titles for having back-up responsibility in these areas. Recognizing the need for job cross-training, we have trained individuals. We have also established the ability to maintain these essential functions off-site from remote locations.
 - Maintenance of facilities will be difficult with a reduced or absent maintenance staff. The Director of Facilities or back-up designee will keep the business office informed of such status and of the point at which buildings can no longer be maintained. The Director of Facilities has provided building administrators with procedures for maintaining essential building functions (HVAC system operation, alarms, security, etc. along with a list of telephone numbers of outside companies and alternates for repair and maintenance of these systems). If necessary, we will pool maintenance staff to form a mobile central team to help assist in essential building function and cleaning of critical areas such as bathrooms. Teachers may be asked to assist in this effort. If necessary, we may provide spray bottle sanitizers for each classroom teacher for doorknob and desktop disinfection only. Desktops will be misted with the provided disinfectant and left to dry.

- Human Resources will be essential in monitoring absenteeism and assuring appropriate delegation of authority. Changes to district policies and procedures to reflect crisis response may become necessary and will be implemented by Human Resources. The Human Resources Director has provided cross-training of staff to ensure essential functions. Human Resources will help develop the Plan, in conjunction with all bargaining units, for emergency use of personnel in non-traditional functions and changes in the normal work day such as alternate or reduced work hours, working from home, etc. Working with administration and local officials, the Human Resources Department will help to decide if schools need to be closed.
- Continuity of instruction will need to be considered in the event of significant absences or school closure. Restructuring of the school calendar may become necessary. We will work closely with the New York State Education Department on this potential result throughout the crisis period. Some of the alternate learning strategies we have implemented to be used in combination as necessary include
 - Hard copy, self-directed lessons
 - Use of mobile media storage devices for lessons (CDs, Jump Drives, IPODS)
 - On-line instruction; on-line resources; on-line textbooks
 - Communication modalities for assignment postings and follow-up: telephone; Postal Service; cell phone, cell phone mail, text messages; e-mail; automated notification systems; website postings
- We have obtained input from curriculum staff in development of these strategies and have tested these methods.

Response:

- The District-Wide School Safety Team will meet to determine the need for activation of a pandemic response based on internal monitoring and correspondence with the Nassau County Department of Health and other experts. Each Building-Level Emergency Response Team will be informed that the Plan has been activated.
- The entire Incident Command Structure at both the District and Building level will be informed that the response effort has been enacted. These individuals will meet to discuss the Plan's activation and review responsibilities and communication procedures.
- The PIO will work closely with the Assistant to the Superintendent for Technology and Infrastructure to re-test all communication systems to assure proper function. The District-wide School Safety Team and Building-Level Emergency Response Teams will assist in this effort.
- Based on the latest information from collaboration with our partners, and to send a message consistent with public health authorities, the PIO will utilize the communication methods previously described to alert the school community of the activation of our District-Wide School Safety Plan as it specifically applies to pandemics.
- The Business Official will meet with staff to review essential functions and responsibilities of back-up personnel. Ability to utilize off-site systems will be tested. The Business Official will monitor utilization of supplies, equipment, contracts, and provided services and adjust as necessary.
- The Facility Director will meet with staff and monitor ability to maintain essential function. The Facility Director will review essential building function procedures with the Principal and command chain. Sanitizing procedures will be reviewed with teachers. The Facility Director will work closely with the Business Official or designee to implement different phases of the Plan as necessary.
- The Human Resources Director will meet with staff to review essential functions and responsibilities of back-up personnel. The Human Resources Director will monitor absenteeism to assure maintenance of the Command Structure and possible need to amend existing procedures.
- Based on recommendations from Local and State Authorities, schools may be closed. Our Plan for continuity of instruction will be implemented as previously described.

Recovery:

- Re-establishing the normal school curriculum is essential to the recovery process and should occur as soon as possible. We will work toward a smooth transition from the existing learning methods to our normal process. We will use all described communication methods and our PIO to keep the school community aware of the transition process.
- We will work closely with the New York State Education Department to revise or amend the school calendar as deemed appropriate.

Attachment BOE.1

- We will evaluate all building operations for normal function and re-implement appropriate maintenance and cleaning procedures.
- Each Building-Level Post-Incident Response Team will assess the emotional impact of the crisis on students and staff and make recommendations for appropriate intervention.
- The District-wide School Safety Team and Building-Level Emergency Response Teams will meet to de-brief and determine lessons learned. Information from the PIO, Business Office, Human Resources, Facility Director, and Curriculum Supervisor will be vital to this effort. The District-Wide School Safety Plan and Building-Level Emergency Response Plans will be revised to reflect this.
- Curriculum activities that may address the crisis will be developed and implemented.

SCHOOLS DURING THE COVID-19 PANDEMIC



The purpose of this tool is to assist administrators in making (re)opening decisions regarding K-12 schools during the COVID-19 pandemic. It is important to check with state and local health officials and other partners to determine the most appropriate actions while adjusting to meet the unique needs and circumstances of the local community.

Should you consider opening?

- ✓ Will reopening be consistent with applicable state and local orders?
- ✓ Is the school ready to protect children and employees at higher risk for severe illness?
- ✓ Are you able to screen students and employees upon arrival for symptoms and history of exposure?

ANY NO



ALL YES

Are recommended health and safety actions in place?

- ✓ Promote healthy hygiene practices such as hand washing and employees wearing a cloth face covering, as feasible
- ✓ Intensify cleaning, disinfection, and ventilation
- ✓ Encourage social distancing through increased spacing, small groups and limited mixing between groups, if
- ✓ Train all employees on health and safety protocols

ANY NO



ALL YES

Is ongoing monitoring in place?

- ✓ Develop and implement procedures to check for signs and symptoms of students and employees daily upon arrival, as feasible
- ✓ Encourage anyone who is sick to stay home
- ✓ Plan for if students or employees get sick
- ✓ Regularly communicate and monitor developments with local authorities, employees, and families regarding cases, exposures, procedures
- ✓ Monitor student and employee policies and practices
- ✓ Be ready to consult with the local in the facility or an increase in cases in the local area

ANY NO



ALL YES



cdc.gov/coronavirus

1. Planning and Coordination (cont.):

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Consider developing in concert with the local health department a surveillance system that would alert the local health department to a substantial increase in absenteeism among students.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Implement an exercise/drill to test your pandemic plan and revise it periodically.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Share what you have learned from developing your preparedness and response plan with other LEAs as well as private schools within the community to improve community response efforts.

2. Continuity of Student Learning and Core Operations:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop scenarios describing the potential impact of a pandemic on student learning (e.g., student and staff absences), school closings, and extracurricular activities based on having various levels of illness among students and staff.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop alternative procedures to assure continuity of instruction (e.g., web-based distance instruction, telephone trees, mailed lessons and assignments, instruction via local radio or television stations) in the event of district school closures.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop a continuity of operations plan for essential central office functions including payroll and ongoing communication with students and parents.

3. Infection Control Policies and Procedures:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Work with the local health department to implement effective infection prevention policies and procedures that help limit the spread of influenza at schools in the district (e.g. promotion of hand hygiene, cough/sneeze etiquette). Make good hygiene a habit now in order to help protect children from many infectious diseases such as flu.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Provide sufficient and accessible infection prevention supplies (e.g., soap, alcohol-based/waterless hand hygiene products, tissues and receptacles for their disposal).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies and procedures for students and staff sick leave absences unique to a pandemic influenza (e.g., non-punitive, liberal leave).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish sick leave policies for staff and students suspected to be ill or who become ill at school. Staff and students with known or suspected pandemic influenza should not remain at school and should return only after their symptoms resolve and they are physically ready to return to school.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies for transporting ill students.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Assure that the LEA pandemic plan for school-based health facilities conforms to those recommended for health care settings (Refer to www.hhs.gov/pandemicflu/plan).

4. Communications Planning:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Assess readiness to meet communication needs in preparation for an influenza pandemic, including regular review, testing, and updating of communication plans.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop a dissemination plan for communication with staff, students, and families, including lead spokespersons and links to other communication networks.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Ensure language, culture and reading level appropriateness in communications by including community leaders representing different language and/or ethnic groups on the planning committee, asking for their participation both in document planning and the dissemination of public health messages within their communities.

4. Communications Planning (cont.):

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop and test platforms (e.g., hotlines, telephone trees, dedicated websites, and local radio or TV stations) for communicating pandemic status and actions to school district staff, students, and families.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop and maintain up-to-date communications contacts of key public health and education stakeholders and use the network to provide regular updates as the influenza pandemic unfolds.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Assure the provision of redundant communication systems/channels that allow for the expedited transmission and receipt of information.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Advise district staff, students and families where to find up-to-date and reliable pandemic information from federal, state and local public health sources.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Disseminate information about the LEA's pandemic influenza preparedness and response plan (e.g., continuity of instruction, community containment measures).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Disseminate information from public health sources covering routine infection control (e.g., hand hygiene, cough/sneeze etiquette), pandemic influenza fundamentals (e.g., signs and symptoms of influenza, modes of transmission) as well as personal and family protection and response strategies (e.g., guidance for the at-home care of ill students and family members).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Anticipate the potential fear and anxiety of staff, students, and families as a result of rumors and misinformation and plan communications accordingly.



First Amendment to District Wide Safety Plan adopted by the Roslyn UFSD Board of Education on August 18, 2020

Corresponding Sections amended as follows:

COVID-19 Pandemic Planning

The District will procure appropriate personal protective equipment (PPE) for essential employees and contractors by way of State, County and Local contracts for best pricing and availability. Such PPE will consist of safety masks, gloves, hand sanitizers and paper goods as needed. The District will have enough on hand to provide each essential employee with (2) units per shift for a period of 6 months. Inventory will be supplemented as materials are distributed to maintain an ample supply. All materials are stored in a locked, climate-controlled warehouse to prevent degradation and will be accessible for immediate distribution should the need arise. Access will be limited to three members of the Maintenance Department.

In the event of a declared emergency which requires that we provide housing to essential employees in order to contain the spread of the communicable disease, we will be working with local hotels, motels and school dormitories as necessary. The District has been and is continuing to work closely with the Nassau County Department of Health, the local Police and Fire Departments and the Office of Emergency Management. We also contract with an outside vendor, Covert Investigations, giving us 24/7 access to a Security Director and the Principal who are both retired law enforcement officers. They have become the main liaison between the District and these agencies. We will take advantage of these relationships to streamline the housing process. As time permits, depending on the urgency of the situation, we will contact Union Heads to discuss the plans for their members' housing.

Prevention/Mitigation

In order to minimize the possibility of an employee coming to work with COVID-19, we utilize a self-screening program that denies entry when any one of four questions is answered in the positive. If an employee cannot answer each question negatively, the program will not provide them with an Entry Pass. Without that pass available to show to the designated staff member at each building, they will not be allowed to enter. Most often, we are receiving emails from employees who are aware that they will not be able to pass the self-screening questionnaire prior to their completion of the questions. Once we receive the email, it is followed up with a phone call or email from Human Resources to get more details. We do not anticipate that anyone would come into the building knowingly having tested positive or they would not get the Entry Pass upon answering the questionnaire. However, if a staff member or contractor tests positive or shows symptoms after they are already in one of the buildings, they are immediately ushered out of the building and cannot return until cleared by a health care provider in accordance with the Nassau County Department of Health guidelines. Any area they may have been in will be thoroughly cleaned and disinfected by a Cleaner wearing the proper PPE. The same process will be used to clean any shared equipment they may have touched. In order for our faculty and staff to remain up to date on safety protocols, the District provides annual training regarding current health and safety standards based on the CDC and NYS Department of Health guidelines. Open and constant communication is maintained with the Nassau County Health Department and local hospitals as well. The District has been and is continuing to follow the protocol set forth in Federal, State and Local law with respect to sick leave and health information privacy.

Again, we do not anticipate that anyone would come into the building knowingly having tested positive or they would not get the Entry Pass upon answering the questionnaire. However, if a student tests positive or shows symptoms, each building in the District has an Isolation Room that the individual will be required to stay in until a parent or guardian takes the child home.

Please reference our existing District Reopening Plan via the link below to review the proper protocols already in place for the District.

<https://www.roslynschools.org/Page/1890>

Preparedness

The following titles are considered Essential Employees. They would need to be in District, even during a state-ordered reduction of in-person workforce, in order to keep the District running smoothly:

- **Cleaners/Custodians/Head Custodians/Maintainers (District Wide)** - in order to continuously maintain, clean and disinfect the buildings not only to eliminate the possibility of transmission within the building but also in preparation for the eventual return to In-District learning as based upon the needs of the department.
- **Senior Account Clerks/Account Clerks/Administrative Assistants/Secretarial Staff/Assistant Administrator for Business (Administration Building)** - in order to maintain purchasing of supplies, services, and capital projects along with payment for them. There will be a weekly schedule in place, with each essential employee required to work 1-2 days a week as based upon the needs of the department.
- **Human Resources - Administrative Assistant and Administrative Officer (Administration Building)** - in order to process any essential personnel documents. There will be a weekly schedule in place, with each of the employees required to come in one day per week as based upon the needs of the department.
- **Assistant to the Superintendent for Technology and Security (District Wide)** - will be available on an “as needed” basis whenever technological issues require physical interaction with the data center and cannot be done remotely.
- **Administrators (District Wide)** - will be available on an as needed basis.
- **Security Aides (District Wide)** - will be rotated between our seven (7) buildings, meeting minimum manning requirements.
- **Security Consultant (District Wide)** - will be available on an “as needed” basis.

In order to enable essential and non-essential employees and contractors to telecommute, the District has assigned a laptop to all teachers, students, and key staff members. We also provide remote desktop capability for key employees that require business critical software to facilitate the district's operation. Everyone also has the ability to use our remote apps portal to access their documents from either a Mac or a PC. In addition, all staff and faculty have access to Zoom, Exchange Email, and the Google Suite for collaboration and video conferencing. In order to further facilitate operations, the Technology Department has the ability to remotely call forward any district phone line to the appropriate employee's home or cell phone.

Resources for Staff and Faculty:

<https://www.roslynschools.org/domain/29>
<https://mpassi00.wixsite.com/rpsdigitaltechnology>

In order to make sure all Roslyn students are able to be taught remotely, the District has provided each of them with a device. Chromebooks have been provided for everyone in Kindergarten through 10th grade, while 11th and 12th graders have iPads. Families who need access to high-speed internet are able to get that through wireless hotspots. Student data privacy and security will be maintained at all times, assuring compliance with Federal and State laws related to student technology use, including NY Education Law 2-d and Part 121 of the Commissioner's Regulations. We will also provide ongoing professional development for staff and faculty on designing effective remote/online learning experiences and best practices for instruction in remote/online settings. In order to see the district's reopening plans as they pertain to technology, please click on the link below:

<https://sites.google.com/roslynschools.org/reopenroslyn/technology-and-connectivity>

Response

In order to reduce overcrowding on public transportation and within the buildings, the District will limit occupancy to meet or fall beneath the maximum allowable by state or local guidance. Work schedules will be staggered to reduce capacity as necessary. In situations where all students are being taught remotely, the employees who have been identified as

essential workers will never be put in situations where their presence will cause occupancy to exceed the limits set by the governing authorities during a declared emergency. For specific scheduling, please refer to the title descriptions in the section above. Additionally, no outside visitors will be admitted to a building without due cause and without scheduling an appointment in advance. Essential visitors who do have appointments will be subject to existing District health screening protocols.

In order to aid in the tracking of the disease and identify the population of exposed employees and contractors in order to facilitate the provision of benefits which may be available to them, we have a self-screening program that denies entry when any one of four questions concerning COVID-19 is answered in the positive. Each employee must show that they passed all four criteria or the program does not provide them with an Entry Pass. No employee is permitted in the buildings without showing the Entry Pass to a designated staff member assigned for that building. Additionally, in most circumstances, we are receiving emails from employees who are aware that they will not be able to pass the self-screening questionnaire prior to their completion of the questions. Once we receive the email, it is followed up with a phone call or email from Human Resources to get more details. In order to track the absences and provision of benefits, it is then determined which category of the EPSFLA or Expanded FMLA the employee falls into and it is logged onto a spreadsheet by that category. The days of absence are tracked for pay as well as to insure that the individual does not exceed the limit of allowable COVID absences pursuant to law, without drawing on their sick bank. If someone is identified as COVID-19 positive, our Security Consultant (a Johns Hopkins certified Contact Tracer) does preliminary contact tracing and in conjunction with the Nassau County Department of Health, identifies any close contacts.

The District follows the protocol of the Nassau County Department of Health as per the attached document for Contact Tracing. Written correspondence and phone calls will be made to those impacted by this to identify them as close contacts. If a student or staff member testing positive is in a contained classroom, and a determination is made that there are close contacts, the classroom students and staff will be required to quarantine and learn remotely during the quarantine period. If the positive student or staff member is not learning in a contained area and concerns of too many close contacts are identified, the school building will close down for a time period to be determined by the District in conjunction with the Nassau County Department of Health. During the pandemic we do not allow contractors into the buildings unless it is after hours/building not occupied. This minimizes the need for tracking of contractors. In any event, when a classroom or building is closed down, the Custodial and Cleaning staff will do a deep cleaning in the building and designated areas.