ROSLYN UNION FREE SCHOOL DISTRICT Meeting of the Board of Education

Thursday, January 20, 2022

7:30 P.M.

7:30 p.m. - Board of Education Meeting

Preliminary Announcements

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

Preliminary Announcements

Pledge of Allegiance

Treasurer's Report

Recommendation to accept the Treasurer's Report for October 2021 (Attachment T1) and November 2021 (Attachment T2)

<u>Minutes</u>

Recommendation to accept the minutes from the following meeting(s): December 9, 2021

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

(Will be limited to 1/2 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 increase the hourly rate of pay to \$27.00 for Part time bus drivers effective 2/07/22.
- P.4 Recommendation to approve the Adult Education Instructor Salaries attached as (Attachment P.4)

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

B.1. Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):

| (i) | Contractor: Services: | Hofstra University 2022 Roslyn Middle School graduation at David S. Mack Sports Complex on June 23, 2022* |
|-----|--------------------------|--|
| | Fees: | Total estimated to be \$17,000.00 (Agreement is subject to review and approval by district counsel) *This contract for the 2021-2022 school year is subject to the Governor's order regarding New York State school closure and is contingent upon local, state, and federal COVID-19 regulations. |

(ii) Contractor: Jericho Union Free School District Services: Health and Welfare Services for 2 students attending out of district schools for the 2021-2022 school year

| Fees: | \$1,290.44 per student |
|-------|----------------------------------|
| | Total estimated to be \$2,580.88 |

- (iii) Contractor: Uniondale Union Free School District Services: Health and Welfare Services for 14 students attending out of district schools for the 2021-2022 school year
 Fees: \$934.27 per student Total estimated to be \$13,079.78
- (iv) Contractor: Keeping Your Books
 Services: Consulting services for District Accountant for 2021-22
 Fees: Total estimated not to exceed \$10,000.00
 (Agreement is subject to review and approval by District counsel)

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 24, 2021 (item B.1. (xxii)) and amended first on November 18, 2021 (item B.1. (iv)):

- (v) *Contractor: Metro Therapy, Inc. Services: Various services for the 2021-22 school year as specified in the agreement
 Fees: Total estimated to be \$11,500.00 \$11,850.00 (\$1,500.00 \$1,850.00 for the summer program; \$10,000.00 for the school year)
- **B.2.** Recommendation to approve Capital Budget Appropriation Transfers as per attached. (Attachment B.2.)
- **B.3.** Recommendation to approve **2021-22** budget increase appropriation requests:

| FROM REVENUE CODE 5997.816 | Appropriated Reserve - EBALR Subtotal | <u>AMOUNT</u> \$45,398.67 \$45,398.67 |
|---|---|--|
| <u>TO BUDGET CODE</u> 9089-160-03-9000-303 | CLERICAL TERM PAY Subtotal | <u>AMOUNT</u> \$45,398.67 \$45,398.67 |

REASON FOR TRANSFER REQUEST: To release funds, not to exceed the amount above, from the Employee Benefit Accrued Liability Reserve, and appropriate these funds to pay for unused vacation time for staff who have resigned in accordance with their Collective Bargaining Agreement.

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

| FROM BUDGET CODE 2850-448-08-6700-801 | CO-CURR FIELD TRIPS Subtotal | <u>AMOUNT</u> \$1,415.40 \$1,415.40 |
|--|--|--|
| TO BUDGET CODE 5510-163-03-9000-303 | TRANS N C SAL SUPLM Subtotal | <u>AMOUNT</u> \$1,415.40 \$1,415.40 |

REASON FOR TRANSFER REQUEST: To cover the transportation costs associated with RHS club trips.

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

| FROM BUDGET CODE | | <u>AMOUNT</u> |
|--|-----------------------|------------------------------|
| 1620-430-03-9000-310 | CONT SVCES - SECURITY | \$10,000.00 |
| | Subtotal | \$10,000.00 |
| | | |
| TO BUDGET CODE | | <u>AMOUNT</u> |
| TO BUDGET CODE 1620-421-03-9000-310 | CARTING – DIST | <u>AMOUNT</u> \$10,000.00 |

REASON FOR TRANSFER REQUEST: To cover additional rubbish removal and carting costs.

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

| FROM BUDGET CODE 9950-900-03-9000-303 | TFER-CAPITAL FUND Subtotal | <u>AMOUNT</u> \$15,927.00 \$15,927.00 |
|--|-----------------------------------|--|
| TO BUDGET CODE 1621-443-03-9000-310 | MAINT PROF/TECH SVCES Subtotal | <u>AMOUNT</u> \$15,927.00 \$15,927.00 |

REASON FOR TRANSFER REQUEST: To cover the cost of environmental testing at East Hills School as part of Capital improvements within the district in order to expedite the start of the project.

- **B.7.** Recommendation to approve a payment in the amount of \$55,669.35 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 11/30/2021.
- **B.8.** Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

| Payment | Location/Project | Budget | PO # | Inv # |
|---------|------------------|------------------|-----------|------------|
| \$91.41 | HS Reimbursables | 2110-201-08-20HS | H21-00047 | HS #3 EXP. |

- B.9. Recommendation to set the standard mileage rate for the business use of employee-owned vehicles at 58.5 cents per mile (IRS rate) effective January 1, 2022 in accordance with IRS announcement 2021-251 and Board of Education Policy. [This is an increase from the 2021 rate of 56 cents per mile] (Attachment B.9.)
- **B.10.** Extraclassroom Activity Treasurer Reports **(Attachment B.10.)** High School, October, November 2021 Middle School, October, November 2021
- **B.11.** Recommendation to accept, pursuant to receipt by Dr. Scott Andrews, Roslyn High School Principal, a mini-grant from Rochester Institute of Technology, in the amount of \$500.00, to be appropriated to 2110.450.08.3000.801 to be used for PLTW programming, 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.12.** Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as obsolete the attached item which is no longer of use in the district. It is either not functioning and cannot be repaired, or has become obsolete. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. (Attachment B.12.)
- **B.13.** Recommendation by Michelle Hazen, Harbor Hill Principal, to declare as obsolete the attached item which is no longer of use in the district. It is either not functioning and cannot be repaired, or has become obsolete. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.13.)**

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 November 30, 2021, December 6,8,14, 20 and 21,2021 and January 5 and 6, 2022.
- **C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on November 9, 29 and 30, 2021, December 3,6,8,9,13,14,16,20 and 21, 2021, January 3 and 4, 2022.
- **C&I.3** Recommendation to approve the creation of a new High School club Mental Health Awareness Club

BOARD OF EDUCATION:

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

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

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

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

BOE.2 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections; and,

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 Memorandum of Agreement on behalf of the Board of Education.

BOE.3 BE IT RESOLVED, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a contemplated due process complaint, a copy of which has been provided to and reviewed by members of the Board of Education.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

BOE.4 Recommendation to conduct the Second reading of the Board of Education Policies: 5151 Homeless Children (Attachment BOE.4)

BOE.5 BE IT RESOLVED, that the Board of Education hereby approves the "Release and Assignment" between the District and Travelers Casualty and Surety Company of America in connection with claim # T-2016314.

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 Release and Assignment on behalf of the Board of Education.

EXECUTIVE SESSION (if needed)

Adjournment

| | | ومحفولة ومحمو ومحاول والرائيس وحرار محرو والمحاول المحاو | | LIC SCHOOLS | | | | |
|---------------------------------|----------------|--|----------------|-----------------|--------------|--|-------------|----------------|
| | | TREASURER'S | REPORT FOR | THE MONTH OF C | DCTOBER 2021 | and the second s | | Service States |
| | General Fund | General Fund | General Fund | General Fund | General Fund | General Fund | Sch Lunch | Special Aid |
| | Checking | Merchant Svc | Money Market | MM Gen Recovery | Investment | Investment | Checking | Checking |
| | Capital One | Capital One | Capital One | Capital One | NYCLASS | Capital One | Capital One | Capital One |
| | Acct#5706 | Acct#8555 | Acct#3305 | Acct#3990 | Acct # 001 | Acct # 8046 | Acct#5730 | Acct # 5674 |
| | A200.00 | A200.04 | A201.04 | A201.05 | A450.00 | A201.06 | C200.00 | F200.01 |
| Book Balance Beginning of Month | 4,729,690.22 | 135,624.15 | 8,482,792.69 | 2,289,131.95 | 153,644.69 | 113,471.84 | 40,952.43 | 338,639.24 |
| Receipts/Deposits | 3,965,827.65 | 2,343.78 | 9,907,876.85 | 357.51 | 4.48 | 28.92 | 86,582.97 | 81.57 |
| Total | 8,695,517.87 | 137,967.93 | 18,390,669.54 | 2,289,489.46 | 153,649.17 | 113,500.76 | 127,535.40 | 338,720.81 |
| Disbursements | 8,555,554.54 | 0.00 | 8,619,677.16 | 0.00 | 0.00 | 0.00 | 99,466.58 | 74,666.84 |
| Book Balance - End of Month | 139,963.33 | 137,967.93 | 9,770,992.38 | 2,289,489.46 | 153,649.17 | 113,500.76 | 28,068.82 | 264,053.97 |
| | | BANK R | ECONCILATION S | UMMARY | | | | |
| Ending balance per bank | 2,186,045.51 | 137,967.93 | 9,770,992.38 | 2,289,489.46 | 153,649.17 | 113,500.76 | 45,504.81 | 291,058.98 |
| Less : Outstanding checks | (2,046,980.02) | | | | | | (17,435.99) | (27.005.01) |
| Deposits in Transit | 247.84 | | | | | | | |
| Reconciling item | | | | | | | | |
| Reconciling items-Schoenberg | 650.00 | | | | | | | |
| Bank's Net Balance | 139,963.33 | 137,967.93 | 9.770.992.38 | 2,289,489.46 | 153,649,17 | 113,500,76 | 28.068.82 | 264.053.97 |

Suzanne Basilicato

1/6/2022

| | | | ROSLY | N PUBLIC SCH | IOOLS | | | | |
|---------------------------------|--|--|--|--|--|--|---|--|--|
| | | TREASU | RER'S REPORT | FOR THE MON | NTH OF OCTOBE | R 2021 | The second | | |
| | Capital Checking Capital One Acct #1248 | Capital Investment NYCLASS Acct #0002 | Capital Investment Capital One Acct #8034 | Capital NIBDDA Capital One Acct #8034 | T&A Net Payroll Checking Capital One Acct #2473 | T&A Payroll Checking Capital One Acct #2481 | T&E Fund Checking Capital One Acct #2679 | CM Fund Checking Capital One Acct #2679 | Debt Svc Fund Money Market Capital One Acct #5185 |
| | H200.01 | H450.00 | H201.06 | H201.07 | A200.07 | A200.06 | CM200.00 | CM200.00 | V201.00 |
| Book Balance Beginning of Month | 3,386,992.38 | 189,076.68 | 75,629.27 | 7,500,000.00 | 2.845.63 | 1,127,327.24 | 199,475.05 | 0.00 | 4,414,247.19 |
| Receipts/Deposits | 792.73 | 3.90 | 18.65 | 0.00 | 3,215,275.79 | 5,580,844.37 | 30.95 | 5,000.00 | 1,088.57 |
| Total | 3,387,785.11 | 189,080.58 | 75,647.92 | 7,500,000.00 | 3,218,121.42 | 6,708,171.61 | 199,506.00 | 5,000.00 | 4,415,335.76 |
| Disbursements | 222,613.91 | 0.00 | 0.00 | 0.00 | 3,215,150.39 | 5,306,906.40 | 8,662.84 | | 0.00 |
| Book Balance- End of Month | 3,165,171.20 | 189,080.58 | 75,647.92 | 7,500,000.00 | 2,971.03 | 1,401,265.21 | 190,843.16 | 5,000.00 | 4,415,335.76 |
| | | BANK RE | CONCILATION SUI | MMARY | | | | | |
| Ending Bank Balance | 3,336,958.13 | 189,080.58 | 75,647.92 | 7,500,000.00 | 29,544.68 | 1,442,714.51 | 193,282.19 | 5,000.00 | 4,415,335.76 |
| Less : Outstanding checks | (171,786.93) | | | | (27,473.96) | (47,271.81) | (2,439.03) | | |
| Deposits in Transit | | | | | | 7,460.66 | | | |
| Reconciling item | | | | | 900.31 | (1,638.15) | | | |
| Bank's Net Balance | 3,165,171.20 | 189,080.58 | 75,647.92 | 7,500,000.00 | 2,971.03 | 1,401,265.21 | 190,843.16 | 5,000.00 | 4,415,335.76 |

STATEMENT OF GENERAL FUND RECEIPTS OCTOBER 2021

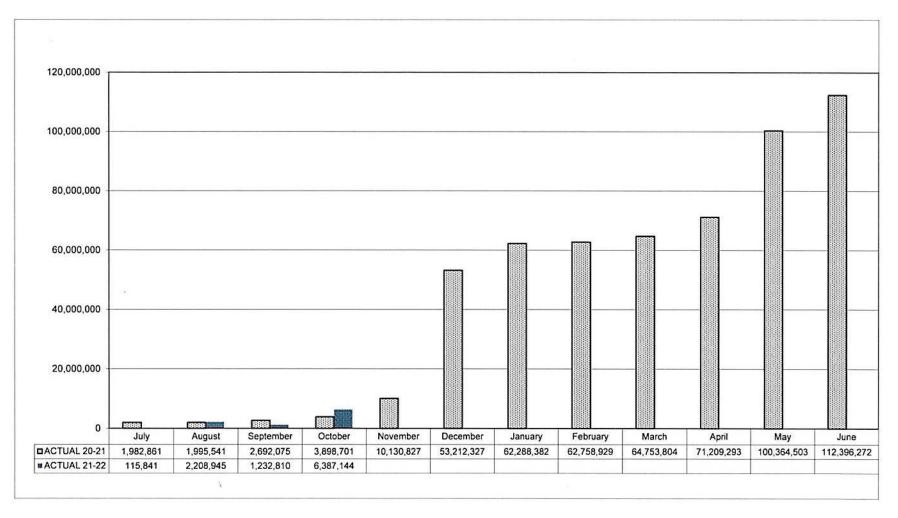
Attachment T1

| 1001500 Real Property Tares 91,193,2200 90,193,2200 4,5319 1001500 Dev Prms in Lev of Tax 1,452,5500 1,452,5500 1,313,33 1001500 Dirk Press in Lev of Tax 1,452,5500 1,452,5500 1,452,5500 1001500 Dirk Rembursement 2,500,000,00 2,500,000,00 342,333,33 1001500 Dirk Bundary 130,000 342,333,000 1,452,5500 342,333,000 1001500 Dirk Development 150,000,00 342,333,000 1,452,5500 342,333,000 10015000 Dirk Development 1,000,000 1,50,000,00 342,333,000 10015000 Dirk Pockarges 1,000,000 4,20,000,00 4,22,200,000,00 4,22,20,000 10015000 Dirk Pockarges 1,000,000,00 4,23,230,000 1,20,200,000,00 4,22,22,200,000,00 4,24,24,200,000,00 4,22,250,000 1,20,200,00,00 4,22,250,000,00,00 4,22,250,000,00,00,00 4,22,250,000,00,00,00 4,22,250,000,00,00,00,00,00,00 4,23,22,200,000,00,00,00,00,00,00,00,00,00,0 | venue Account | | Estimated Revenue | Revenue Adjustment | Current Estimated Revenue | Current Month Revenue | Y-T-D Revenue |
|--|---------------|--|----------------------|-----------------------|------------------------------|--------------------------|---------------|
| 101 LIPA Prins Luy of Tax 1.42.288.00 1.42.288.00 105.000 STAR Remburement 2.500.000.00 2.500.000.00 105.000 Day School Tu-Boundary 1.000.00 34.3 105.000 Continuing Ed Services - Hericks 1.000.00 34.3 105.000 Continuing Ed Services - East William 1.00 1.00 105.000 On Student - Fee Charges | | Real Property Taxes | | | 96,196,329.00 | | 4,533,907.7 |
| 1011.00 LIPA Pris Incur of Tax 1.42.288.00 1.42.288.00 1055.00 STAR Rembursment 2.500.000.00 2.500.000.00 1056.00 STAR Rembursment 2.500.000.00 34.3 1010.00 Continuing Ed Services - Herricks 1.40.00 1.40.00 1013.000 Continuing Ed Services - East Wilston 1.40.00 1.40.00 1013.000 Textbook Charges 1.40.00 1.50.000.00 34.3 1013.000 Textbook Charges 1.40.00 1.40.00 34.3 1013.000 Textbook Charges 1.40.00 34.3 1013.000 Textbook Charges 1.40.00 34.3 1013.000 Textbook Charges 1.20.000.00 1.800.000.00 34.2 1010.000 Textbook Charges 1.20.000.00 1.800.000.00 24.2 2130.000 Textbook Charges 1.50.000.00 24.2 2130.000 Textbook Charges 1.50.000.00 24.2 2130.000 Textbook Charges 1.50.000.00 24.2 2140.000 Textbook Charges | 1081.000 | : : : : : : : : : : : : : : : : : : : | | | | | 1,313,334 6 |
| 108.800 STAR Rembusement 2.500.000 2.500.000 1098.800 Interest and Earnings Taxes 4.00 131.801 Continuing Ed Services - Herricks 4.0 131.802 Continuing Ed Services - Herricks 4.0 131.802 Continuing Ed Services - Herricks 4.0 131.802 Continuing Ed Services - Earl Willion 1.0 133.8000 Textbook Oharges 4.2 133.8000 Textbook Oharges 4.2 1410.800 Amissions (From Individual) 1.4 145.800 Ohard Development 1.5 232.800 Day School Tui-Cho Dist Nared 1.5 232.801 Day School Tui-Cho Dist Nared 7.6 232.800 Day School Tui-Cho Dist Nared 1.5 232.801 Transportation for Oher Distints 1.00.000.0 2.6 2410.800 Interest and Earning 2.00.000.0 2.0 2.6 2410.800 Interest and Earning 5.00.000.0 2.4 2.4 2410.800 Interest and Earning 5.00.000.0 2.6 2. | 1081.001 | | | | 1,452,589.00 | | |
| 1998.000 Inferest and Earnings on Taxes 1915.001 Optimum (Ed Flution 150,000.00 150,000.00 34 (2) 1915.002 Continuing Ed Services - Harrikis 4.0 1915.003 Continuing Ed Services - Harrikis 1.0 1915.004 AP Exam FeeCharges 4.2 1915.005 Offen Charges - Services 1.5 1915.000 Offen Charges - Services 1.800,000.00 479.2 1915.000 Data Process Other Ost 1.800,000.00 479.2 2230.000 Day School Tu-Charges 1.800,000.00 479.2 2230.001 Day School Tu-Charges 1.800,000.00 479.2 2230.001 Day School Tu-Charges 1.800,000.00 479.2 2230.001 Day School Tu-Charges 1.800,000.00 2.04 2230.001 Day School Tu-Charges 1.800,000.00 2.02 2240.000 Finati of Real Properly Noticulars 1.800,000.00 2.02 2240.000 Finati of Real Properly Noticulars 1.800,000.00 2.02 2440.000 Rental of Real Properly Noticulars | | STAR Reimbursement | | | | | |
| 1318.000 Day School Tube Boundary 1315.000 Continuing Ed Services - Hamcks 4.0 1315.001 Continuing Ed Services - Hamcks 4.0 1315.000 Continuing Ed Services - East Williation 1.0 1335.000 Textbook Charges 4.2 1335.000 Textbook Charges 4.2 1335.000 Day School Tube On Dat NYS* 1.80.000.00 4.7 1410.000 Amassong From Individuals) 1.80.000.00 1.800.000.00 4.7 1435.001 Day School Tub On Dat NYS* 1.800.000.00 1.800.000.00 4.7 1323.000 Day School Tub On Dat NYS* 1.800.000.00 1.800.000.00 2.4 1435.001 Day School Tub On Dat NYS* 1.800.000.00 2.6 2.2 1430.001 Interest and Earnings 2.00.000.00 2.6 2.2 1440.000 Renat of Real Property Hondrivals** 50.000.00 50.000.00 2.6 2440.000 Renat of Real Property Hondrivals** 50.000.00 50.000.00 2.6 2450.000 Contrasing E Excess Material <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| 1915.000 Continuing Ed Tuition 150,000.00 144,000.00 1915.001 Continuing Ed Services - East William 4.0 1915.002 AP Exams FeerCharges 4.2 1915.000 AP Exams FeerCharges 4.2 1915.000 Oth Student - FeerCharges 4.2 1915.000 Other Charges - Services 1.2 1915.000 Data Process Other Dist 1.5 2220.000 Data School Tu Oth Dist NYS* 1.800,000.00 1.800,000.00 2220.000 Data School Tu Oth Dist NYS* 1.800,000.00 2.26 2220.000 Data School Tu Oth Dist NYS* 1.800,000.00 2.26 2220.000 Data School Tu Oth Dist NYS* 1.800,000.00 2.26 2220.000 Data Process Other Districts 100,000.00 2.26 2220.000 Interest and Earings 200,000.00 2.00 2.44 2220.000 Rental of Real Propenty-Other** 50,000.00 50,000.00 2.65 2220.000 Forfet of Popolitis 2.25 2.25 2.25 2.25 2.25 2.25 | | | | | | | |
| 1315.002 Continuing Ed Services - Herricks 4.0 1315.002 Continuing Ed Services - East Williation 14.0 1330.000 Textbook Charges 2.2 1330.000 AF Exams FeeCharges 4.2 1410.000 Admissions (From Individually) 140.000 2220.000 Day School Tut-Oth Dest Net? 1.800.000.00 479.2 2230.000 Day School Tut-Oth Dest Net? 1.800.000.00 2.24 2230.000 Transportation for Other Dist this? 100.000.00 100.000.00 2.24 2240.000 Interest and Earnings 2.00.000.00 2.24 2.24 2440.000 Interest and Earnings 2.00.000.00 2.24 2440.000 Rental of Real Property Chere** 2.44 2.45 2.45 2440.000 Rental of Real Property Chere** 2.45 2.45 2.45 2.45 2450.000 Commissions 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 | | | 150.000.00 | | 150 000 00 | | 34,224 |
| 1116.02 Continuing Ed Services - East Williston 14.0 1225.000 AP Exams Fee/Charges 4.2 1330.000 Textbook Charges 4.2 1410.000 Amission (Form Individuals) 4.2 1458.001 Shared Prof Development 150.000 2220.000 Data Process Other Dati 150.000 2230.000 Data Process Other Dati 150.000 00 2230.000 Data Process Other Datics 100.000 00 223.20 2230.000 Data Process Other Datics 100.000 00 223.20 2240.000 Interest and Earnings 200.000 0 200.000 00 244.20 2440.000 Rential of Real Property-Individual's 50.000 0 50.000 00 244.20 2440.000 Rential of Bauses 255.000 36.80 265.000 2450.000 Commissions 255.000 Sale of Caupment 256.000 2650.000 Sale of Caupment 256.000 Sale of Caupment 256.000 2650.000 Sale of Caupment 256.000 256.000 256.000 2 | | | | | | | 4,036.2 |
| 132.000 AP Exams Peacharges 133.000 133.000 Texbook Charges 142.000 1410.000 Admissonal/Form Individuals) 148.000 1485.000 Date Process Offer Date Services 150.000 2230.000 Day School Tui-Ch Date Services 150.000 2230.000 Day School Tui-Ch Dats Nared 76.50 2230.000 Day School Tui-Ch Dats Nared 78.50 2230.000 Transportation for Other Dats NS* 100.000 00 200.000 00 224.000 2410.000 Rental of Feal Property-Individuals* 50.000 00 200.000 00 24.4000 2410.000 Rental of Feal Property-Other** 24.4000 Rental of Feal Property-Other** 24.4000 2450.000 Commissions 255.000 Sale Scrap & Excess Material 15.5 2550.000 Sale of Feal Property 66. 26.5000 Sale of Real Property 2650.000 Sale of Transportation Eugement 26.5000 Sale of Real Property 26.5000 2650.000 Sale of Real Property 26.700 26.700 2650.000 Sale o | | 이 같은 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 것을 것을 했다. | | | | | 14,000.0 |
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| 2690.000 Other Compensation for Loss 4 2690.005 Recovery of Misappropriated Funds 8 2700.000 Refind PY Exp-BOCES Aided 8 2701.000 Refund PY Exp-Ochracted 1 2703.000 Refund PY Exp-Contracted 1 2705.000 Gifts and Donations 211,1 2705.001 Gifts and Donations Increase Approp 21,1 2705.003 Gifts and Donations Increase Approp 21,1 27070.000 MTA Payroll Tax Reimbursement 21,1 27070.000 Other Unclassified Rev 50,000 00 50,000 00 75,0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 1,866,250 00 1,866,25 | 2680.001 | Insurance Recoveries - Other · | | | | | 15,400 |
| 2690.005 Recovery of Misappropriated Funds 8 2700.000 Reimb of Medicare D Exp 8 2701.000 Refund PY Exp-BOCES Aided 168.6 2703.000 Refund PY Exp-Contracted 168.6 2704.000 Refund PY Exp-Contracted 1 2703.000 Refund PY Exp-Contracted 1 2704.000 Refund PY Exp-Other -Not Transp 168.6 2705.003 Gifts and Donations 1 2705.003 Gifts and Donations increase Approp 21.1 2700.000 MTA Payroll Tax Reimbursement 21.1 2700.000 Other Unclassified Rev 50,000 00 50,000 00 75.0 3050.000 Records Management 3101 to 4960 51.6 1.063.4 5031.000 Interfund transfer Not Debt 5050.000 1.866.250 00 1.866.250 00 1.866.250 00 5050.000 Retirement System Credits 1 116.313.250 00 1.860.250 00 1.860.250 00 1.860.250 00 1.860.250 00 1.860.250 00 1.800.00 00 59.989.91 59.989.91 1.650.000 00 1.650.000 | 2683.000 | Self Insurance Recoveries | | | | | 58,708 |
| 2700.000 Reimb of Medicare D Exp 8 2701.000 Refund PY Exp-BOCES Aided 702.000 2702.000 Refund PY Exp-Contracted 168.6 2703.000 Refund PY Exp-Contracted 1 2703.000 Refund PY Exp-Contracted 1 2703.000 Refund PY Exp-Contracted 1 2705.000 Gifts and Donations 1 2705.003 Gifts and Donations Increase Approp 21.1 2705.000 MTA Payroll Tax Reimbursement 21.1 2700.000 Other Unclassified Rev 50,000 00 50,000 00 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317 00 1,063.4 5031.000 Interfund transfer Not Debt 5050.000 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1,866,250 00 1 | 2690.000 | Other Compensation for Loss | | | | | 412 |
| 2701.000 Refund PY Exp-BOCES Aided 2702.000 Refund PY Exp-Contracted 2703.000 Refund PY Exp-Contracted 2703.000 Refund PY Exp-Contracted 2704.000 Refund PY Exp-Contracted 2705.000 Gifts and Donations 2705.000 Gifts and Donations increase Approp 2700.000 MTA Payroll Tax Reimbursement 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75.0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063,4 5031.000 Interfund transfer Not Debt 5060.000 1,866,250.00 | 2690.005 | Recovery of Misappropriated Funds | | | | | |
| 2702.000 Refund PY Exp-Ontracted 2703.000 Refund PY Exp-Other -Not Transp 168.6 2703.000 Refund PY Exp-Other -Not Transp 168.6 2705.000 Gifts and Donations 1 2705.000 Gifts and Donations Increase Approp 21.1 2705.000 MTA Payroll Tax Reimbursement 21.1 2700.000 MTA Payroll Tax Reimbursement 21.1 2700.000 Records Management 3001 to 4960 3101 to 4960 State and Federal Aid 7.749,317.00 7.749,317.00 3101 to 4960 Interfund transfer Not Debt 1,866,250.00 1,866,250.00 1,866,250.00 5050.000 Retirement System Credits 700.000.00 1,650,000.00 9.828.4 5997.001 Applied Reserves - UI 116,313,250.00 1,650,000.00 1650,000.00 5999.917 Applied Reserves - EBLAR 5999.917 Applied Reserves - Repairs 5999.917 5999.917 Unassigned Fund Balance 700,000.00 700,000.00 599.917 5999.919 Est for Carryover Encumberance 448,379.74 448,379.74 <td>2700.000</td> <td>Reimb of Medicare D Exp</td> <td></td> <td></td> <td></td> <td></td> <td>891</td> | 2700.000 | Reimb of Medicare D Exp | | | | | 891 |
| 2703.000 Refund PY Exp-Other -Not Transp 168.6 2704.000 Refund PY, Appv Priv 1 2705.003 Gifts and Donations Increase Approp 21.1 2705.000 MTA Payroll Tax Reimbursement 21.1 2700.000 Other Unclassified Rev 50,000 00 50,000 00 75.0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063.4 5031.000 Interfund Transfer for Debt 1,866,250 00 | 2701.000 | Refund PY Exp-BOCES Aided | | | | | |
| 2704.000 Refund PY, Appv Priv 1 2705.000 Gifts and Donations 21,1 2705.003 Gifts and Donations increase Approp 21,1 2730.000 MTA Payroll Tax Reimbursement 21,1 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75,0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063,4 5031.000 Interfund transfer Not Debt 5050.000 1,866,250 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 599,917 Applied Reserves - EBLAR 5999,917 Applied | 2702.000 | Refund PY Exp-Contracted | | | | | |
| 2704.000 Refund PY, Appv Priv 1 2705.000 Gifts and Donations 21,1 2705.003 Gifts and Donations increase Approp 21,1 2730.000 MTA Payroll Tax Reimbursement 21,1 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75,0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063,4 5031.000 Interfund transfer Not Debt 5050.000 1,866,250 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 1,850,000 00 599,917 Applied Reserves - EBLAR 599,917 Applied | 2703.000 | Refund PY Exp-Other -Not Transp | | | | | 168,675 |
| 2705.000 Gifts and Donations 211 2705.003 Gifts and Donations increase Approp 21,1 2730.000 MTA Payroll Tax Reimbursement 21,1 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75,0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063,4 5031.000 Interfund transfer Not Debt 5050.000 1,866,250 00 1,850,000 00 1,850,000 00 599,917 1,914 Reserves - UI 5937,815 Applied Reserves - EBLAR 5939,917 Appled Reserves - Repairs 5939,917 Appled Reserves - Repairs 5939,917 <td< td=""><td>2704.000</td><td></td><td></td><td></td><td></td><td></td><td>177.</td></td<> | 2704.000 | | | | | | 177. |
| 2705.003 Gifts and Donations Increase Approp 21,1 2730.000 MTA Payroll Tax Reimbursement 21,1 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75,0 3060.000 Records Management 301 1,063,4 303,000 1,063,4 5031.000 Interfund transfer Not Debt 366,250,000 1,866,250,00 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,850,200 1,85 | | | | | | | |
| 2730.000 MTA Payroll Tax Reimbursement 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75,0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063,4 5031.000 Interfund transfer for Debt 1,866,250 00 1,850,950 00 1,850,950 00 | | | | | | | 21,120 |
| 2770.000 Other Unclassified Rev 50,000 00 50,000 00 75.0 3060.000 Records Management 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317.00 1,063,4 5031.000 Interfund transfer Not Debt 1 1666,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,25 | | | | | | | 1000000000 |
| 3060.000 Records Management 3000 3000 Records Management 3001 1000 1000 1000 1000 1000 1000 1000 1000 1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 9.828.4 1000000 9.828.4 1000000 9.828.4 1000000 9.828.4 1000000 9.828.4 10000000 9.828.4 10000000 9.828.4 1000000000000000000000000000000000000 | | | | | | | |
| 3101 to 4960 State and Federal Aid 7,749,317 00 7,749,317 00 1,063,4 5031.000 Interfund transfer Not Debt 1 | 2770.000 | Other Unclassified Rev | 50,000 00 | | 50,000 00 | | 75,023 2 |
| 5031.000 Interfund transfer Not Debt 1,866,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1,850,250 00 1, | 3060.000 | Records Management | | | | | |
| 5050.000 Interfund Transfer for Debt 1,866,250.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 9,828,4 1650,000.00 1650,000. | 3101 to 4960 | State and Federal Aid | 7,749,317 00 | | 7,749,317.00 | | 1,063,432 |
| 5060.000 Retirement System Credits TOTAL 116,313,250.00 116,313,250.00 9,828.4 5997.000 Applied Reserves 1,650,000.00 1,650,000.00 5997.815 Applied Reserves - UI 5999.917 Applied Reserves - Repairs 5999.900 5999.900 Appropriated Fund Balance 700,000.00 700,000.00 5999.999 Est for Carryover Encumberance 448,379.74 448,379.74 | 5031.000 | Interfund transfer Not Debt | | | | | |
| TOTAL 116,313,250 00 116,313,250 00 9,828.4 5997.000 Applied Reserves 1,650,000 00 1,650,000 00 9,828.4 5997.815 Applied Reserves - UI 1 | 5050.000 | Interfund Transfer for Debt | 1,866,250.00 | | 1,866,250 00 | | 1,866,250 |
| 5997.000 Applied Reserves 1,650,000 00 1,650,000 00 5997.815 Applied Reserves - UI 1 | 5060.000 | Retirement System Credits | | | | | |
| 5997.000 Applied Reserves 1,650,000 00 1,650,000 00 5997.815 Applied Reserves - UI 1 | | - | 116 212 250 00 | 2 | 116 313 360 00 | | 0 020 470 |
| 5997.815 Applied Reserves - UI 5997.816 Applied Reserves - EBLAR 5999.917 Applied Reserves - Repairs 5999.900 Appropriated Fund Balance 700,000 00 700,000 00 5999.917 Unassigned Fund Balance 700,000 00 700,000 00 5999.999 Est for Carryover Encumberance 448,379.74 448,379.74 | 5007 000 | ASS/35 | | - | | | 9,020,470 |
| 5997.816 Applied Reserves - EBLAR 5999.917 Applied Reserves - Repairs 5999.000 Appropriated Fund Balance 700,000 00 5999.917 Unassigned Fund Balance 5999.99 Est. for Carryover Encumberance 448,379 74 448,379 74 | | | 1,030,000.00 | | 1,050,000.00 | | |
| S999.917 Applied Reserves - Repairs S999.000 Appropriated Fund Balance 700,000 00 700,000 00 S999.917 Unassigned Fund Balance 448,379 74 448,379 74 S999.99 Est. for Carryover Encumberance 448,379 74 448,379 74 | | | | | | | |
| 5999.000 Appropriated Fund Balance 700,000 00 700,000 00 5999.917 Unassigned Fund Balance 5999.99 Est for Carryover Encumberance 448,379.74 448,379.74 | | | | | | | |
| 5999.917 Unassigned Fund Balance 5999.99 Est for Carryover Encumberance 448.379.74 448.379.74 | | | | | | | |
| 5999.99 Est for Carryover Encumberance 448,379.74448,379.74 | | - 919723 | 700,000 00 | | 700,000 00 | | |
| | | | | | | | |
| | 5999.99 | Est for Carryover Encumberance | | 448,379,74 | 448,379 74 | | |
| | TOTAL | | \$ 118,663,250.00 | 448,379.74 | 119,111,629 74 | | |

January 20, 2022

* Day School fullion is recorded as preenue when originally invoiced but has not yet been received. "Rental of Real Property-Individu ROSIAN" Publik Choopies of the page 3

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



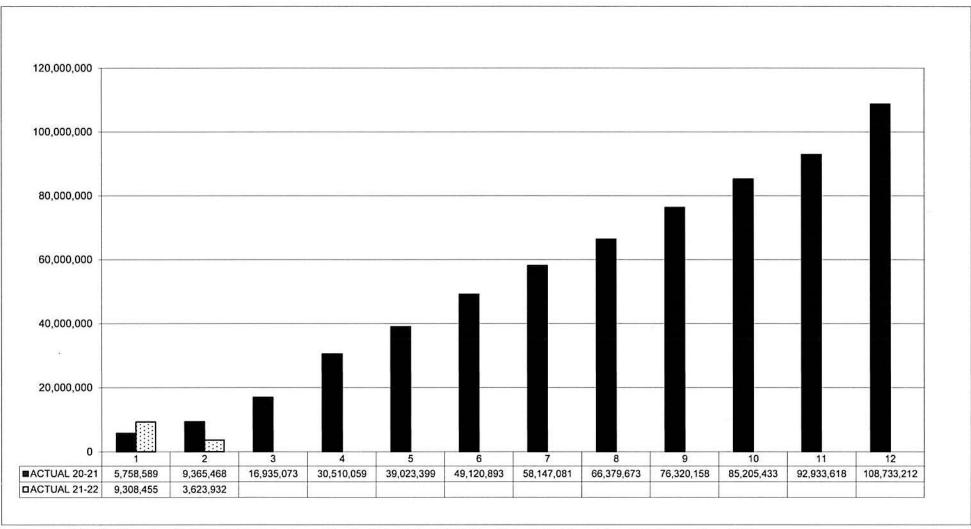
Page 3A

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

| Description | <u>Original</u> Appropriations \$ | Appropriation Adjustment \$ | Current Appropriations \$ | <u>Monthly</u> Expenditures \$ | <u>Y-T-D</u> Expenditures \$ | Encumbrance Outstanding \$ | Y-T-D Totals to Current Appropriation % | <u>Unencumbered</u> <u>Balance</u> \$ |
|-----------------------------------|---|-----------------------------------|---------------------------------|--------------------------------------|------------------------------------|----------------------------------|--|---|
| General Support Code 1000 | 16,026,996.00 | 256,669.38 | 16,283,665.38 | 890,686.46 | 4,838,926.15 | 8,012,516.74 | 78.92% | 3,432,222.48 |
| Instruction Code 2000 | 59,335,975.00 | 114,978.65 | 59,450,953.65 | 741,378.35 | 10,989,968.45 | 41,305,537.57 | 87.96% | 7,155,447.63 |
| Pupil Transportation Code 5000 | 5,231,956.00 | 76,731.71 | 5,308,687.71 | 220,590.35 | 1,108,358.39 | 2,971,600.05 | 76.85% | 1,228,729.27 |
| Recreation Code 7000 to 8000 | 19,738.00 | 0.00 | 19,738.00 | 0.00 | 948.00 | 0.00 | 4.80% | 18,790.00 |
| Undistributed Code 9000 | 38,048,585.00 | | 38,048,585.00 | 1,771,276.71 | 15,221,824.36 | 14,588,757.55 | 78.35% | 8,238,003.09 |
| TOTAL | 118,663,250.00 | 448,379.74 | 119,111,629.74 | 3,623,931.87 | 32,160,025.35 | 66,878,411.91 | 83.15% | 20,073,192.47 |

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



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

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MONTHLY COLLATERAL

CAPITAL ONE

| GENERAL FUND CHECKING ACCOUNT | 2,186,045.51 |
|--------------------------------|---------------|
| GENERAL FUND MERCHANT SERVICES | 137,967.93 |
| GENERAL FUND MONEY MARKET | 9,770,992.38 |
| GENERAL FUND RECOVERY | 2,289,489.46 |
| GENERAL FUND INVESTMENT | 113,500.76 |
| SCHOOL LUNCH CHECKING | 45,504.81 |
| SPECIAL AID CHECKING | 291,058.98 |
| CAPITAL CHECKING | 3,336,958.13 |
| CAPITAL INVESTMENT | 75,647.92 |
| CAPITAL NIBDDA | 7,500,000.00 |
| PAYROLL CHECKING | 29,544.68 |
| TRUST AND AGENCY CHECKING | 1,442,714.51 |
| SCHOLARSHIP CHECKING | 193,282.19 |
| CM FUND CHECKING | 5000 |
| DEBT SERVICE MONEY MARKET | 4,415,335.76 |
| TOTAL CASH - END OF MONTH | \$31,833,043 |
| ***LESS FDIC INSURANCE | 250,000 |
| AMOUNT TO BE COLLATERALIZED | \$31,583,043 |
| COLLATERAL PERCENTAGE | 1.05 |
| COLLATERAL NEEDED | \$33,162,195 |
| COLLATERAL HELD | \$31,497,765 |
| EXCESS COLLATERAL | (\$1,664,430) |
| | |

OK

| Budget Account | Initial | | Current | Year-to-Date | Encumbrance | Unencumbered | Available |
|--|---------------|------------|-----------------|--------------|---------------|--------------|--------------|
| | | | Appropriation | | Outstanding | Balance | antBalance |
| 1010 Board Of Education | 17,000.00 | 0.00 | 17,000.00 | | 200.00 | 16,290.41 | 16,290.41 |
| 1040 District Clerk | 82,353.00 | 0.00 | 82,353.00 | | 69,617.28 | -18,898.01 | -18,898.01 |
| 1060 District Meeting | 46,400.00 | | 46,400.00 | | 17,409.09 | 27,950.00 | 27,950.00 |
| 1240 Chief School Administrator | 386,445.00 | 0.00 | 386,445.00 | | 196,127.87 | 97,403.25 | 97,403.25 |
| 1310 Business Administration | 940,430.00 | | 947,545.43 | | 555,061.26 | 77,023.17 | 73,553.46 |
| 1320 Auditing | 130,500.00 | | 130,500.00 | | 63,240.91 | 11,000.00 | 11,000.00 |
| 1325 Treasurer | 96,900.00 | | 96,900.00 | 29,815.36 | 67,084.64 | 0.00 | 0.00 |
| 1345 Purchasing | 191,319.00 | | 191,540.87 | 57,158.54 | 86,805.43 | 47,576.90 | 47,576.90 |
| 1420 Legal | 581,000.00 | 0.00 | 581,000.00 | 45,546.07 | 342,903.93 | 192,550.00 | 192,550.00 |
| 1430 Personnel | 290,341.00 | 0.00 | 290,341.00 | 106,722.59 | 170,269.30 | 13,349.11 | 9,889.11 |
| 1480 Public Information and Services | 209,169.00 | 368.29 | 209,537.29 | 50,795.35 | 118,096.02 | 40,645.92 | 40,244.79 |
| 1620 Operation of Plant | 6,867,031.00 | 21,176.46 | 6,888,207.46 | 1,852,125.46 | 3,358,895.50 | 1,677,186.50 | 1,677,186.50 |
| 1621 Maintenance of Plant | 2,386,897.00 | 239,261.43 | 2,626,158.43 | 700,996.33 | 1,144,740.61 | 780,421.49 | 777,950.49 |
| 1670 Central Printing & Mailing | 374,671.00 | 0.00 | 374,671.00 | 68,152.91 | 175,741.52 | 130,776.57 | 130,776.57 |
| 1680 Central Data Processing | 2,193,717.00 | 0.00 | 2,193,717.00 | 610,005.99 | 1,367,941.78 | 215,769.23 | 214,869.73 |
| 1910 Unallocated Insurance | 582,360.00 | 0.00 | 582,360.00 | 554,447.05 | 9,618.00 | 18,294.95 | 18,294.95 |
| 1920 School Association Dues | 20,575.00 | 0.00 | 20,575.00 | 7,890.00 | 12,450.00 | 235.00 | 235.00 |
| 1930 Judgments and Claims | 164,648.00 | -11,474.10 | 153,173.90 | 38,525.90 | 10,000.00 | 104,648.00 | 103,648.00 |
| 1981 BOCES Administrative Costs | 465,240.00 | 0.00 | 465,240.00 | 218,926.40 | 246,313.60 | 0.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | 606,105.00 | 3,876.00 | 609,981.00 | 185,021.48 | 351,044.54 | 73,914.98 | 73,655.78 |
| 2020 Supervision-Regular School | 4,869,672.00 | 5,138.21 | 4,874,810.21 | 1,264,583.97 | 2,951,370.69 | 658,855.55 | 658,732.09 |
| 2060 Research, Planning & Evaluation | 102,000.00 | 0.00 | 102,000.00 | 15,295.50 | 71,404.00 | 15,300.50 | 15,300.50 |
| 2070 Inservice Training-Instruction | 155,500.00 | 0.00 | 155,500.00 | 43,817.50 | 52,516.50 | 59,166.00 | 58,926.00 |
| 2110 Teaching-Regular School | 31,102,476.00 | 59,900.72 | 31,162,376.72 | 5,327,881.68 | 23,737,260.57 | 2,097,234.47 | 1,980,781.83 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | 12,815,078.00 | 4,524.89 | 12,819,602.89 | 2,056,616.46 | 9,075,020.52 | 1,687,965.91 | 1,404,157.38 |
| 2280 Occupational Education(Grades 9-12) | 178,122.00 | 0.00 | 178,122.00 | 0.00 | 178,122.00 | 0.00 | 0.00 |
| 2330 Teaching-Special Schools | 515,341.00 | 1,162.08 | 516,503.08 | 169,058.62 | 142,234.47 | 205,209.99 | 205,209.99 |
| 2610 School Library & AV | 799,666.00 | 3,723.76 | 803,389.76 | 178,300.44 | 547,866.23 | 77,223.09 | 76,351.19 |
| 2630 Computer Assisted Instruction | 1,549,502.00 | 0.00 | 1,549,502.00 | 585,680.11 | 815,819.17 | 148,002.72 | 145,562.72 |
| 2810 Guidance-Regular School | 1,952,325.00 | 2,123.50 | 1,954,448.50 | 374,584.47 | 1,356,418.56 | 223,445.47 | 218,920.47 |
| 2815 Health Srvcs-Regular School | 884,011.00 | 0.00 | 884,011.00 | | 328,234.80 | 464,046.67 | 392,523.59 |
| 2820 Psychological Srvcs-Reg Schl | 943,019.00 | 0.00 | 943,019.00 | 178,602.50 | 765,271.80 | -855.30 | -855.30 |
| 2825 Social Work Srvcs-Regular School | 559,965.00 | 0.00 | 559,965.00 | 93,900.80 | 396,451.80 | 69,612.40 | 69,612.40 |
| 2850 Co-Curricular Activ-Reg Schl | 791,486.00 | -1,673.14 | 789,812.86 | 65,305.23 | 115,359.51 | 609,148.12 | 609,148.12 |
| 2855 Interscholastic Athletics-Reg Schl | 1,511,707.00 | 36,202.63 | 1,547,909.63 | 359,590.16 | 421,142.41 | 767,177.06 | 760,070.56 |
| 5510 District Transportation Services | 4,290,256.00 | -21,268.29 | 4,268,987.71 | 1,033,719.60 | 2,019,564.24 | 1,215,703.87 | 1,215,703.87 |
| 5530 Garage Building | 14,000.00 | | 14,000.00 | | 4,887.61 | 9,000.00 | 9,000.00 |
| 5540 Contract Transportation-Med Elgble | 927,500.00 | 98,000.00 | 1,025,500.00 | 74,526.40 | 946,948.20 | 4,025.40 | 4,025.40 |
| 5550 Public Transportation | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 7140 Recreation | 19,738.00 | 0.00 | 19,738.00 | 948.00 | 0.00 | 18,790.00 | 18,790.00 |
| 9010 State Retirement | 2,048,684.00 | 0.00 | 2,048,684.00 | 599,620.56 | 1,166,622.43 | 282,441.01 | 282,441.01 |
| 9020 Teachers' Retirement | 4,808,042.00 | 0.00 | 4,808,042.00 | 897,651.91 | 3,491,239.19 | 419,150.90 | 419,150.90 |
| 9030 Social Security | 4,703,721.00 | 0.00 | 4,703,721.00 | 964,284.65 | 3,303,436.61 | 435,999.74 | 435,999.74 |
| 9040 Workers' Compensation | 635,518.00 | 0.00 | 635,518.00 | 577,344.66 | 40,601.59 | 17,571.75 | 17,571.75 |
| 9045 Life Insulainciary 20, 2022 | | | nools 22,652.00 | Agenda.13 | 12,722.06 | | ge 14 493.81 |
| Concentration y 20, 2022 | LL, OULCIDI | | 10010 22,002.00 | rigornau. 10 | 12,122.00 | 450.010 | 90 14 490.01 |

| Budget Account | Initial | | Current | Year-to-Date | Encumbrance | Unencumbered | Available |
|--|----------------|---|-----------------|---------------|---------------|--------------------|--|
| | | and the second se | Appropriation | | Outstanding | Balance | entBalance |
| 9050 Unemployment Insurance | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | | A CONTRACTOR OF A CONTRACTOR O |
| 9055 Disability Insurance | 5,760.00 | 1,000.00 | 6,760.00 | | 3,633.77 | 1,000.00 | 1,000.00 |
| 9060 Hospital, Medical, Dental Insurance | 16,510,110.00 | -4,600.00 | 16,505,510.00 | 6,594,504.42 | 4,089,353.07 | 5,821,652.51 | 5,821,652.51 |
| 9070 Union Welfare Benefits | 884,125.00 | 0.00 | 884,125.00 | 826,950.00 | 0.00 | 57,175.00 | 57,175.00 |
| 9089 Other (specify) | 206,000.00 | 3,600.00 | 209,600.00 | 149,629.07 | 80,500.00 | -20,529.07 | -20,529.07 |
| 9711 Serial Bonds-School Construction | 4,018,144.00 | 0.00 | 4,018,144.00 | 1,800,575.00 | 2,217,568.76 | 0.24 | 0.24 |
| 9720 Statutory Bonds-Other (specify) | 316,161.00 | 0.00 | 316,161.00 | 158,080.07 | 158,080.07 | 0.86 | 0.86 |
| 9731 Bond Antic Notes-School Construction | 258,371.00 | 0.00 | 258,371.00 | | 0.00 | 1.47 | 1.47 |
| 9760 Tax Anticipation Notes | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 9785 Install Purch Debt-State Aided Hardware | 97,690.00 | 0.00 | 97,690.00 | 48,844.51 | 0.00 | 48,845.49 | 48,845.49 |
| 9901 Transfer to Other Funds | 878,607.00 | 0.00 | 878,607.00 | 0.00 | 0.00 | 878,607.00 | 878,607.00 |
| 9950 Transfer to Capital Fund | 2,580,000.00 | 0.00 | 2,580,000.00 | 2,380,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| Total GENERAL FUND | 118,663,250.00 | 448,379.74 | 119,111,629.74 | 32,205,617.73 | 66,878,411.91 | 20,027,600.10 | 19,528,548.45 |
| 160 Noninstructional Salaries | 612,234.00 | 0.00 | 612,234.00 | 115,207.15 | 423,520.63 | 73,506.22 | 73,506.22 |
| 161 Noninst Salaries Extra Pa | 10,650.00 | 0.00 | 10,650.00 | 4,683.59 | 0.00 | 5,966.41 | 5,966.41 |
| 200 Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 400 Other Expenses | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 427 Maint. & Repair Equiip SL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 430 Contractual and Other | 9,000.00 | 0.00 | 9,000.00 | 2,195.00 | 4,125.00 | 2,680.00 | 2,680.00 |
| 521 Bread | 15,000.00 | 0.00 | 15,000.00 | 2,703.16 | 9,296.84 | 3,000.00 | 0.00 |
| 522 Drinks | 17,000.00 | 0.00 | 17,000.00 | 5,355.52 | 7,644.48 | 4,000.00 | 4,000.00 |
| 523 Grocery | 144,000.00 | 0.00 | 144,000.00 | 29,149.69 | 106,350.31 | 8,500.00 | 8,500.00 |
| 524 Ice Cream | 15,000.00 | 0.00 | 15,000.00 | 5,247.35 | 9,752.65 | 0.00 | 0.00 |
| 525 Meat | 16,000.00 | 0.00 | 16,000.00 | 7,155.33 | 8,844.67 | 0.00 | 0.00 |
| 526 Milk | 25,000.00 | 0.00 | 25,000.00 | 4,519.87 | 20,480.13 | 0.00 | 0.00 |
| 527 Produce | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 528 Snacks | 25,000.00 | 0.00 | 25,000.00 | 4,876.93 | 10,123.07 | 10,000.00 | 10,000.00 |
| 529 Paper Products/Supplies | 20,000.00 | 0.00 | 20,000.00 | 2,108.92 | 12,891.08 | 5,000.00 | 5,000.00 |
| 598 Paper Inv Change | 0.00 | 0.00 | 0.00 | -593.13 | 0.00 | 593.13 | 593.13 |
| 599 Food Inv Change | 0.00 | 0.00 | 0.00 | 12,057.17 | 0.00 | -12,057.17 | -12,057.17 |
| 800 Employee Benefits | 493,500.00 | 0.00 | 493,500.00 | 41,625.84 | 0.00 | 451,874.16 | 451,874.16 |
| Total SCHOOL LUNCH FUND | 1,425,384.00 | 0.00 | 1,425,384.00 | 236,292.39 | 613,028.86 | 576,062.75 | 573,062.75 |
| 2102 Title IV Part A SSAE ALL | 769.00 | 0.00 | 769.00 | 240.00 | 0.00 | 529.00 | 529.00 |
| 2110 Title 1, A & D Improvemen | 2,470.54 | 0.00 | 2,470.54 | 22,480.04 | 109,274.46 | -129,283.96 | -129,283.96 |
| 2111 Title 11 A | 43,308.00 | 0.00 | 43,308.00 | 1,280.00 | 0.00 | 42,028.00 | 42,028.00 |
| 2145 Title IIIA/ LEP | 22,767.60 | 0.00 | 22,767.60 | | 0.00 | 22,767.60 | 22,767.60 |
| 2150 CARES ACT - GEER | 19,428.00 | 0.00 | 19,428.00 | | 0.00 | 19,428.00 | |
| 2202 Title IV Part A | | 0.00 | | | 0.00 | | 19,428.00 |
| | 10,000.00 | | 10,000.00 | | | 10,000.00 | 10,000.00 |
| 2204 Idea Pt. B - 619 | 53,585.00 | 7,500.00 | 61,085.00 | | 10,823.60 | 41,445.87 | 41,445.87 |
| 2206 Pre -K | 0.00 | 34,078.00 | 34,078.00 | | 27,737.60 | 0.00 | 0.00 |
| 2207 Idea Pt B 611 | 675,170.00 | 0.00 | 675,170.00 | | 543,940.96 | 110,072.58 | 108,301.59 |
| 2210 Title I - A&D Imp | 0.00 | 121,136.00 | 121,136.00 | 0.00 | 0.00 | 121,136.00 | 121,136.00 |
| 2211 Title IIA Training | 0.00 | 50,877.00 | 50,877.00 | 0.00 | 0.00 | 50,877.00 | 50,877.00 |
| 2214 Summer Handicap 2021 | 0.00 | 0.00 | 0.00 | 74,233.22 | 157,826.62 | -232,059.84 | -232,059.84 |
| 2252 ARPA- January 20, 2022 | 500,980030 | n Publicosof | 100ls500,980.00 | Agenda.00 | 0.00 | 500,980. 00 | ge 100,980.00 |

| Budget Account | Initial | | Current | Year-to-Date | Encumbrance | Unencumbered | Available |
|--------------------------------|--------------|---------------------|-----------------------------|----------------------|---------------------|--------------|-------------------------|
| 2252 ABDA BS | 200,000.00 | Adjustments 0.00 | Appropriation 200,000.00 | Expenditures 0.00 | Outstanding 0.00 | Balance | nt Balance |
| 2253 ARPA-BS 2254 ARPA-TS | 98,996.00 | | 98,996.00 | | 0.00 | 200,000.00 | 198,800.00 98,996.00 |
| 2255 ARPA-KB/MS | 102,850.00 | | 102,850.00 | | 0.00 | 102,850.00 | 102,850.00 |
| 2282 Teaching Center | 27,535.00 | | 27,917.00 | | 13,735.68 | 9,447.00 | 8,167.00 |
| Total SPECIAL AID FUND | 1,757,859.14 | 213,973.00 | 1,971,832.14 | 139,279.97 | 863,338.92 | 969,213.25 | 964,962.26 |
| 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 | 146,709.38 | 0.00 | 146,709.38 | 0.00 | 0.00 | 146,709.38 | 146,709.38 |
| 1401 Pre-Bond Activities | 2,600.00 | | 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 | | 11,454.12 | 0.00 | 0.00 | 11,454.12 | 11,454.12 |
| 1501 Bus Bond 5-004-006 | 5,858.20 | 586.40 | 6,444.60 | 0.00 | 586.40 | 5,858.20 | 5,858.20 |
| 1502 Bus Bond 5-021-001 | 42,793.61 | 758.47 | 43,552.08 | 0.00 | 758.47 | 42,793.61 | 42,793.61 |
| 1503 Undistributed Bond Expens | 10,147.96 | | 10,147.96 | 0.00 | 0.00 | 10,147.96 | 10,147.96 |
| 1504 EH Bond 001-025 | 23,487.32 | | 23,979.89 | 0.00 | 492.57 | 23,487.32 | 23,487.32 |
| 1506 Hts Bond 007-024 | 40,064.99 | | 101,203.41 | 0.00 | 61,138.42 | 40,064.99 | 40,064.99 |
| 1507 HH Bond 009-025 | 30,802.45 | 153,708.38 | 184,510.83 | 0.00 | 153,708.38 | 30,802.45 | 30,802.45 |
| 1508 HS Bond 002-041 | 21,120.66 | 6,061.24 | 27,181.90 | 429.97 | 1,595.02 | 25,156.91 | 25,156.91 |
| 1509 MS Bond 006-031 | 14,699.41 | 40.90 | 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) | 400.00 | 1,186,507.45 | 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 | | 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 | | 63,528.26 | 0.00 | 0.00 | 63,528.26 | 63,528.26 |
| 1806 Tech Imp at HTS | 245.29 | 1,579.78 | 1,825.07 | 0.00 | 0.00 | 1,825.07 | 1,825.07 |
| 1807 Tech Imp at HH | 64,670.20 | 18,069.46 | 82,739.66 | 0.00 | 0.00 | 82,739.66 | 82,739.66 |
| 1808 Tech Imp at HS | 107,574.60 | | 121,323.82 | 0.00 | 0.00 | 121,323.82 | 121,323.82 |
| 1897 Unalloc Cap Reserve 17/18 | 18,236.62 | | 15,818.81 | 0.00 | 0.00 | 15,818.81 | 15,818.81 |
| 1898 Unalloc Budget 17/18 | 183,125.03 | 0.00 | 183,125.03 | 0.00 | 0.00 | 183,125.03 | 183,125.03 |
| 1908 Locker Room / HVAC at HS | -51,944.09 | 2,144.85 | -49,799.24 | 0.00 | 2,131.39 | -51,930.63 | -51,930.63 |
| 1909 MS HVAC RTU | 21,768.59 | 3,458.49 | 25,227.08 | 0.00 | 3,458.49 | 21,768.59 | 21,768.59 |
| 1998 Unalloc Budget 18/19 | 774.35 | | 774.35 | 0.00 | 0.00 | 774.35 | 774.35 |
| 20EA EH Abatement | 3,197.00 | 0.00 | 3,197.00 | 0.00 | 0.00 | 3,197.00 | 3,197.00 |
| 20HA HS Abatement | 372.50 | 0.00 | 372.50 | 0.00 | 0.00 | 372.50 | 372.50 |
| 20HB HS Sci Lab Abate | 1,548.75 | | 2,443.75 | 0.00 | 895.00 | 1,548.75 | 1,548.75 |
| 20HC HH A/C Project | 363.08 | 14,693.88 | 15,056.96 | 0.00 | 14,693.88 | 363.08 | 363.08 |
| 20HE Heights Gym Elevator | 200.00 | 1,731.39 | 1,931.39 | 0.00 | 1,731.39 | 200.00 | 200.00 |
| 20HF Harbor Hill Fields | -282,261.88 | 140,549.68 | -141,712.20 | 6.97 | 36,574.90 | -178,294.07 | -178,294.07 |
| 20HH Harbor Hill Playground | 30,998.19 | 2,290.77 | 33,288.96 | 877.45 | 1,413.32 | 30,998.19 | 30,998.19 |
| 20HL HS Girls Locker Room | -53,401.58 | 70,232.87 | 16,831.29 | 0.00 | 6,720.37 | 10,110.92 | 10,110.92 |
| 20HR Do Notaiseary 20, 2022 | 179,38080 | n Publicosich | ools179,363.80 | Agenda0.00 | 0.00 | 179,363.Bag | e 169,363.80 |

| Budget Account | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available Balance |
|-----------------------------|--------------------------|---|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 20HS HS Science & HVAC | -1,243,560.03 | and the second se | 3,730,766.61 | 2,540,493.92 | 1,166,478.29 | Balance 23,794.40 | 23,794.40 |
| 20HT Heights Playground | 19,196.90 | 12,115.45 | 31,312.35 | 2,236.08 | 7,379.37 | 21,696.90 | 21,696.90 |
| 20HY HH HVAC 2 | 0.01 | 45,329.24 | 45,329.25 | 0.00 | 45,329.24 | 0.01 | 0.01 |
| 20MA MS Tunnel Abatement | 73,700.31 | 0.00 | 73,700.31 | 0.00 | 0.00 | 73,700.31 | 73,700.31 |
| 20MB MS Bleachers | 0.00 | 2,417.81 | 2,417.81 | 0.00 | 2,417.81 | 0.00 | 0.00 |
| 20MS MS Door Replacement | 16,454.00 | 112,641.77 | 129,095.77 | 1,084.71 | 103,097.62 | 24,913.44 | 24,913.44 |
| 21BU Unallocated Budget | 1,178,182.37 | -19,860.00 | 1,158,322.37 | 0.00 | 0.00 | 1,158,322.37 | 1,158,322.37 |
| 22CO Central Office Renov | 0.00 | 400,000.00 | 400,000.00 | 122,032.15 | 23,952.97 | 254,014.88 | 251,181.34 |
| 22GG HS Gymnastic Gym | 0.00 | 19,860.00 | 19,860.00 | 0.00 | 19,860.00 | 0.00 | 0.00 |
| 2498 Unalloc Budget 2003/04 | 14,950.00 | 0.00 | 14,950.00 | 0.00 | 0.00 | 14,950.00 | 14,950.00 |
| BAN4 Buses - 2021-22 | 0.00 | 463,282.66 | 463,282.66 | 0.00 | 463,282.66 | 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 | 660,758.88 | 8,590,194.90 | 9,250,953.78 | 2,667,161.25 | 4,184,864.33 | 2,398,928.20 | 2,396,094.66 |

Roslyn Public Schools

Page 1

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 10/31/2021

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------|------------|---------------------------------|--------------------------------------|---|-------------------------------|-----------------------------|
| Fund: A - GEN | IERAL FUND | | | | | |
| 10/06/2021 | 005095 | To record app | propriation transfer to purchase Jo | ourney leveled readers, book of the month | and classroom books | |
| | | | A2110-450-04-9000-401 R | TCHG CL SUP EH | -6,027.07 | |
| | | | A2110-459-04-9000-401 R | CLASSROOM LIBRARIES | | 6,027.07 |
| 10/06/2021 | 005096 | To record ap | propriation transdfer to cover cos | t of July BOCES Bill Time Charge invoice 4 | 051 | |
| | | | A2250-490-03-9000-307 R | SP ED BOCES | -551.00 | |
| | | | A2250-490-03-4700-307 R | Testing & Translations | | 551.00 |
| 10/15/2021 | 005449 | To record app internet safet | | eded to supplement a virtual assembly on c | yber-bullying and | |
| | | | A2850-430-09-7000-901 R | CONTR MS Theatre Arts | -1,000.00 | |
| | | | A2110-430-09-9000-901 R | CONTRACTED SVCS- MS | | 1,000.00 |
| 10/21/2021 | 005601 | To record app | propriation transfer to cover trans | portation costs associated with RHS march | ing band trips | |
| | | | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND | -26,596.71 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 26,596.71 |
| 10/21/2021 | 005602 | To record app | propriation transfer to cover costs | for additional students attending private s | chools. | |
| | | | A1930-430-03-9000-303 R | JUDGMENTS AND CLAIMS | -50,000.00 | |
| | | | A5510-210-03-9000-510 R | TRANS BUSES | -48,000.00 | |
| | | | A5540-430-03-5500-510 R | TRANS SPECIAL SCHOOLS | | 98,000.00 |
| | | | Total for Fund A - GENERAL FU | ND | -132,174.78 | 132,174.78 |
| Fund: H - CAF | ITAL FUND | | | | | |
| 10/08/2021 | 005187 | To record app | propriation transfer for MS bleache | ers Cap res 17/18 approved by the BOE on | 10.7.2021 | |
| | | | H1620-000-03-1897 R | Unalloc Cap Res 17/18 | -2,417.81 | |
| | | | H2110-245-09-20MB R | ARCH - MS Bleachers | | 2,417.81 |
| 10/08/2021 | 005188 | To record app | propriate transfer to paint the HS C | Symnaisum gym as approved by the BOE o | n 10.7.2021 | |
| | | | H1620-000-03-21BU R | Unalloc Budget 2020-21 | -19,860.00 | |
| | | | H1620-293-08-22GG R | General Constrution | | 19,860.00 |
| | | | Total for Fund H - CAPITAL FUN | D | -22,277.81 | 22,277.81 |
| | | | | | | |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 10/31/2021

Total Current Appropriation

154,452.59

Selection Criteria

Type: Current Appropriation Date From: 10/01/2021 Date To: 10/31/2021 Date Used: Effective in Budget Printed by Edward Joyce

January 08, 2022 02:42:09 pm

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2021 Fiscal Year: 2022

Fund: A GENERAL FUND

| 1011 000 Other Prists in Lieu of Taxes 4,198,765.00 1,419,765.00 1,313,334.64 1,313,334.64 2,885,430.36 1081 001 Li/A Prists in Lieu of Tax 1,452,569.00 0.00 0.00 1,452,569.00 1315 002 Centnuing Ed Tulisen(induid) 150,000.00 34,224.22 2,222.31 115,775.78 1315 002 Cent. Edu. Ser. EW 0.00 0.000 1,400.00 1,400.00 1315 002 Cent. Edu. Ser. EW 0.00 0.000 1,720.00 1,400.00 1315 002 Cent. Edu. Ser. EW 0.00 0.000 14,000.00 1,720.00 1,800.000.00 2228 000 Data Process. Oth Dat. & Gev 0.00 1,800.000 24,267.00 1,202,715.77 2220 000 Dara Process. Oth Dat. & Gev 0.00 1000.000 22,456.00 1,712.40 2220 000 Trans for Oth Dat. Cent. Bus 100,000.00 22,656.00 12,455.90 7,73.44 2220 000 Trans for Oth Dat. Cent. Bus 100,000.00 6,840.00 12,450.90 15,555.00 2240 000 Trans for O | Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--|-----------------|--------------|---------------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 1081 LIPA Pmrs in Lieu of Tax 1,452,589 00 1,452,589 00 0 00 0 00 1,452,589 00 1085 000 Continuing Ed Tuson(Indivity) 150,000 3,250,000.00 3,222 22 223 231 115,75,78 1315 001 Cont. Edu. Ser. Hemickax 0,00 0,000 4,036,21 4,036,21 4,036,21 1315 002 Cont. Edu. Ser. EW 0,00 0,00 14,000,00 14,000,00 14,000,00 14,000,00 14,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 13,000,00 15,050,00 15,050,00 15,050,00 | 1001.000 | CALIFICATION | Real Property Taxes | 96,196,329.00 | 96,196,329.00 | 4,533,907.75 | | 91,662,421.25 | |
| 1085 000 STAR Rembursement 2,500,000 0 2,500,000 0 0.00 2,500,000 0 1315 000 Continuing ET tuen(Individ) 150,000 0 150,000 0 34,224 22 2,322 31 115,77.78 1315 000 Cont.Edu. Ser. Herrikos 0.00 4,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 14,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 100,000 00 16,000 00 100,000 00 16,000 00 15,000 0 | 1081.000 | | Other Pmts in Lieu of Taxes | 4,198,765.00 | 4,198,765.00 | 1,313,334.64 | 1,313,334.64 | 2,885,430.36 | |
| 1315 000 Continuing Ed Tuilon(Individ) 150,000 00 150,000 00 34,224 22 2,232.31 115,775 78 1315 001 Cont, Edi, Ser, Hernicks 0.00 4,036.21 4,036.21 4,036.21 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 120,000.00 120,000.00 150,000.00 150,000.00 150,000.00 150,000.00 1320,715.77 78,565.00 71,734.40 2220,000 Day School Tu-Orb Dist. NYS 1,800,000.00 100,000.00 228,265.60 22,802.02 71,734.40 2240,000 Inserts for Orb Dist. School School Tare, School | 1081.001 | | LIPA Pmts in Lieu of Tax | 1,452,589.00 | 1,452,589.00 | 0.00 | 0.00 | 1,452,589 00 | |
| 1315 001 Cont. Euu. Ser. Hernicks 0.00 0.00 4.036 21 4.036 21 4.036 21 4.036 21 1315 002 Cont. Euu. Ser. EW 0.00 0.00 14.000.00 14.000.00 14.000.00 2228 000 Data Process. Oh. Dist. & Gov. 0.00 0.00 15.000.00 15.000.00 15.000.00 2228 000 Data School Turch Dist. NYS 1,800.000 0.000 772.024 23 314.176 63 1.320.715 77 2222 000 Surmer Sch. Turch Dist. NYS 1,000.000 0.000 778.655 00 12.425 00 71.734.40 2204 000 Trans for Oth Dist. Cont. Bus 100.000.00 22.000.00 6.940.00 4.540.00 4.540.00 2401 000 Renial Feal Property.Indiv 50.000.00 6.940.00 4.540.00 4.540.00 2650 000 Sale Scrap & Excess Material 0.00 0.00 15.535.00 6.502.00 2650 001 Insurance Recoverise 0.00 0.00 15.400.00 4.540.00 2650 000 Self Insurance Recoverise 0.00 0.00 15.400.00 | 1085 000 | | STAR Reimbursement | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | |
| 1315.002 Cont. Edu. Ser. EW 0.00 0.00 14,000.00 14,000.00 14,000.00 1355.002 Oth Studen F. Fer/Charges (indiw 0.00 0.00 15,000.00 134,017.67 15,050.00 15,050.00 134,017.67 11,01 11, | 1315 000 | | Continuing Ed Tuition(Individ) | 150,000.00 | 150,000.00 | 34,224.22 | 2,322.31 | 115,775.78 | |
| 1335.000 Offi Student FeelCharges (Indiv 0.00 0.00 4.267.00 1,720.00 4.267.00 228.000 Data Process. Chin Dist. & Gov. 0.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1220.000 Data Process. Chin Dist. & Gov. 100,000.00 178,056.00 124.050 1,220,715.77 2220.000 Summer Sch. Tui-Chin Dist. YNS 100,000.00 100,000.00 282,265.60 282,865.60 71,734.40 2401.000 Renta I Feel Property Indiv 50,000.00 50,000.00 6,642.00 43,060.00 2850.000 Sale Scrap & Excess Material 0.00 0.00 15,535.00 15,535.00 15,535.00 2860.001 Insurance Recovery Other 0.00 0.00 15,400.00 66,200.00 66,200.00 66,200.00 66,200.00 66,200.00 15,535.00 15,535.00 15,535.00 15,535.00 15,535.00 15,535.00 15,500.248.00 15,000.00 58,708.06 0.00 15,400.00 15,400.00 15,400.00 <td< td=""><td>1315 001</td><td></td><td>Cont. Edu. Ser. Herricks</td><td>0.00</td><td>0.00</td><td>4,036.21</td><td>4,036.21</td><td></td><td>4,036.21</td></td<> | 1315 001 | | Cont. Edu. Ser. Herricks | 0.00 | 0.00 | 4,036.21 | 4,036.21 | | 4,036.21 |
| 2228 000 Data Process: Oth Dist. & Gov. 0.00 15.000.00 15.000.00 15.000.00 15.000.00 2230 000 Day School Tui-Con Dist. NYS 1,800,000.00 479.254.23 314.176.63 1.320.715.77 2222 000 Summer Sch. Tui-Con Dist. NYS 100,000.00 0.000 78,565.00 12.405.00 71.734.40 2240 000 Interest and Earnings 200,000.00 224.091.12 2,600.24 175.590.88 2410 000 Interest and Earnings 200,000.00 50,000.00 6,640.00 43.060.00 2650 000 Sale Scrap & Excess Material 0.00 0.000 15,400.00 66.620.00 0.000 6.620.00 0.000 6.620.00 0.000 6.620.00 0.000 55,078.65 0.000 0.000 15,400.00 288.000 0.000 15,400.00 288.000 0.000 15,400.00 288.000 288.000 0.000 15,400.00 288.000 288.000 0.000 15,400.00 288.000 288.000 0.000 15,400.00 288.000 288.000 288.000 288.000 | 1315.002 | | Cont. Edu. Ser. EW | 0.00 | 0.00 | 14,000.00 | 14,000.00 | | 14,000.00 |
| 2230 000 Day School Tuit-Oth Dist. NYS 1,800,000,00 479,284.23 314,176.63 1,320,715.77 2232 000 Summer Sch. Tuit-Oth Dist. NYS 0,00 0,00 76,655.00 12,405.00 71,734.40 2304 000 Trans for Oth Dist. Cont. Bus 100,000.00 228,656.00 226,602.61 71,734.40 2410 000 Rental of Real Property.Indix. 50,000.00 6,940.00 4,540.00 43,060.00 2650 000 Sale Scrap & Excess Material 0,00 0.00 15,535.00 15,535.00 15,535.00 2665 000 Sale Scrap & Excess Material 0,00 0.00 6,620.00 0.00 6,620.00 0.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 15,400.00 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 16,800.01 17,00 17,00 17,00 16,800.57.71 | 1335.000 | | Oth Student Fee/Charges (Indiv | 0.00 | 0.00 | 4,267.00 | 1,720.00 | | 4,267.00 |
| 222 2000 Summer Sch Tuil-Oth Dist NYS 0.00 0.00 78,565.00 12,405.00 78,565.00 2304 000 Trans for Oth Dist Cont. Bus 100,000.00 28,265.60 28,265.60 71,734.40 2401 000 Renal of Real Propry.Indiv. 50,000.00 200,000.00 24,409.12 2,400.02 45,400.00 2410 000 Renal of Real Propry.Indiv. 50,000.00 6,940.00 4,540.00 43,600.00 2400 000 Sale Scrap & Excess Material 0.00 50,000.00 15,535.00 15,535.00 15,535.00 2650 000 Sale of Equipment 0.00 0.00 15,600.00 15,400.00 15,400.00 2660 000 Insurance Recovery Other 0.00 0.00 15,400.00 15,400.00 28,708.66 2660 000 Other Compensation for Loss 0.00 0.00 168,675.77 8,554.76 168,675.77 2700 000 Reimburs of Medicar Part D Exp 0.00 0.00 177.00 0.00 177.00 2705 003 GriftsDona Increase Appro 0.00 0.00 25,023.25 <td>2228.000</td> <td></td> <td>Data Process. Oth Dist. & Gov.</td> <td>0.00</td> <td>0.00</td> <td>15,000.00</td> <td>15,000.00</td> <td></td> <td>15,000.00</td> | 2228.000 | | Data Process. Oth Dist. & Gov. | 0.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| 2334 000 Trans for Oth Dist. Cont. Bus 100,000 00 28,265 60 28,265 60 28,265 60 71,734.40 2401 000 Interest and Earnings 200,000 00 24,409.12 2,600.24 175,590.88 2410 000 Rental of Real Property,Indiv. 50,000 00 65,000 6,940.00 4,540.00 43,060.00 2650 000 Sale Scrap & Excess Material 0.00 0.000 6,620.00 0.000 6,620.00 6,020.00 6,020.00 6,020.00 6,020.00 6,020.00 | 2230.000 | | Day School Tuit-Oth Dist. NYS | 1,800,000.00 | 1,800,000.00 | 479,284.23 | 314,176.63 | 1,320,715.77 | |
| 1 1 1 2 0 2 2 4 0 2 1 1 5 0 0 1 | 2232.000 | | Summer Sch. Tuit-Oth Dist. NYS | 0.00 | 0.00 | 78,565.00 | 12,405.00 | | 78,565.00 |
| 2410 000 Rental of Real Property Indiv. 50,000 00 6,940.00 4,540.00 43,060.00 2650 000 Sale Scrap & Excess Material 0.00 0.00 15,535.00 15,535.00 15,535.00 2650 000 Sale of Equipment 0.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 6,620.00 0.00 15,400.00 0.00 6,620.00 0.00 6,620.00 0.00 15,400.00 0.00 15,400.00 0.00 6,620.00 | 2304.000 | | Trans for Oth Dist. Cont. Bus | 100,000.00 | 100,000.00 | 28,265.60 | 28,265.60 | 71,734.40 | |
| 2650 000 Sale Scrap & Excess Material 0 00 0 00 15,535 00 15,535 00 15,535 00 2665 000 Sale of Equipment 0 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 6,620 00 0 00 15,400 00 15,400 00 6,620 00 0 00 0 00 0 00 0 00 15,400 00 0 0,800 0 00 | 2401.000 | | Interest and Earnings | 200,000 00 | 200,000.00 | 24,409.12 | 2,600.24 | 175,590.88 | |
| Sale of Equipment 0 00 6,620 00 0 00 6,620 00 2685 0001 Insurance Recovery Other 0 00 0,000 15,400 00 15,400 00 15,400 00 2680 000 Self Insurance Recoveries 0 00 0.00 58,708.66 0.00 412.66 0.00 412.06 2690 000 Other Compensation for Loss 0 00 0.00 819.00 0.00 412.06 0.00 412.06 2700 000 Refund PY Exp-Other-Not Trans 0 00 0.00 168,675.77 8,554.76 168,675.77 2704 000 Refund PY Exp-Other-Not Trans 0.00 0.00 177.00 0.00 177.00 2705 003 Gittas Boan Increase Appro 0.00 0.00 21,120.59 1,120.59 21,120.59 2707 000 Other Unclassified Rev (Spec) 50,000.00 75,003.25 0.00 20,577.81 3101 000 Basic Formula Aid-Gen Aids (Ex 5,808,248.00 0.00 23,465.62 39,109.37 3102 001 Lottery Aid (Sect 3609a Ed Law) 0.00 20,577.81 0.0 | 2410.000 | | Rental of Real Property, Indiv. | 50,000.00 | 50,000.00 | 6,940.00 | 4,540.00 | 43,060.00 | |
| 1 Insurance Recovery Other 0 0 15,400.00 15,400.00 15,400.00 15,400.00 2680.001 Self Insurance Recoveries 0.00 0.00 58,708.06 0.00 58,708.06 0.00 58,708.06 0.00 58,708.06 0.00 58,708.06 0.00 58,708.06 0.00 58,708.06 0.00 58,708.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 691.00 0.00 691.00 0.00 691.00 0.00 691.00 0.00 691.00 | 2650.000 | | Sale Scrap & Excess Material | 0.00 | 0.00 | 15,535.00 | 15,535.00 | | 15,535.00 |
| 2683 000 Self Insurance Recoveries 0.00 0.00 58,708.06 0.00 58,708.06 2690 000 Other Compensation for Loss 0.00 0.00 412.06 0.00 412.06 2700 000 Reimburs of Medicar Part D Exp 0.00 0.00 691.00 0.00 891.00 2703 000 Refund PY Exp-Other-Not Trans 0.00 0.00 158,675.77 8,554.76 168,675.77 2704 000 Refund PY Y, Appy Priv Sch 0.00 0.00 177.00 0.00 177.00 2705 003 Gifts&Dona Increase Appro 0.00 50,000.00 75,023.25 0.00 25,023.25 3101 000 Basic Formula Aid-Gen Aids (Exc 5,808,248.00 0.00 0.00 5,808,248.00 0.00 148,902.85 3101 000 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 200,577.81 0.00 200,577.81 3102.001 Lottery Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3262.001 Computer Hrdwre Aid 9,728.0 | 2665.000 | | Sale of Equipment | 0.00 | 0.00 | 6,620.00 | 0.00 | | 6,620.00 |
| Construction Cher Compensation for Loss 0.00 412.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 412.06 0.00 891.00 0.00 891.00 0.00 891.00 0.00 891.00 0.00 891.00 0.00 100.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 0.00 0.00 0.00 177.00 0.00 177.00 0.00 177.00 0.00 177.00 0.00 177.00 0.00 177.00 0.00 177.00 0.00 0.00 177.00 0.00 177.00 0.00 177.00 0.00 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 25.023.25 0.00 | 2680.001 | | Insurance Recovery Other | 0.00 | 0.00 | 15,400.00 | 15,400 00 | | 15,400.00 |
| 2700 000 Reimburs of Medicar Part D Exp 0.00 891.00 891.00 891.00 2700 000 Refund PY Exp-Other-Not Trans 0.00 0.00 168,675.77 8,554.76 168,675.77 2704 000 Refund PY Y, Appy Priv Sch 0.00 0.00 177.00 0.00 177.00 2705 003 Gifts&Dona Increase Appro 0.00 0.00 21,120.59 21,120.59 2770 000 Other Unclassified Rev (Spec) 50,000.00 75,023.25 0.00 25,003.25 3101 000 Basic Formula Aid-Gen Aids (Ex 5,808,248.00 0.00 0.00 5,808,248.00 0.00 148,902.85 3101 000 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 200,577.81 0.00 200,577.81 3102 001 Lottery Aid (Sect 3609a Ed Law) 1,257,675.00 39,109.37 23,465.62 39,109.37 3103 000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 529,801.61 76,113.51 727,873.39 3262 001 Computer Hrdwre Aid 9,728.00 9,000 0.00 9,728.00 | 2683.000 | | Self Insurance Recoveries | 0.00 | 0.00 | 58,708.06 | 0.00 | | 58,708.06 |
| 2703 000 Refund PY Exp-Other-Not Trans 0.00 0.00 168,675.77 8,554.76 168,675.77 2704 000 Refund PY Yr, Appy Priv Sch 0.00 0.00 177.00 0.00 177.00 2705 003 Gifts&Dona Increase Appro 0.00 0.00 21,120.59 21,120.59 2770 000 Other Unclassified Rev (Spec) 50,000.00 75,023.25 0.00 25,003.25 3101 000 Basic Formula Aid-Gen Aids (Ex 5,808,248.00 0.00 0.00 5,808,248.00 0.00 148,902.85 3101 000 Excess Cost Aid 406,000.00 406,000.00 257,097.15 0.00 148,902.85 3102 000 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 39,109.37 23,465.62 39,109.37 3103 000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 529,801.61 76,113.51 727,873.39 3262 001 Computer Hrdwre Aid 9,728.00 9,00 0.00 9,728.00 3263 000 Library A/V Loan Program Aid 267,666.00 0.00 0.00 267,666.00 | 2690.000 | | Other Compensation for Loss | 0.00 | 0.00 | 412.06 | 0.00 | | 412.06 |
| 2704 000 Refund Pr Yr, Appv Priv Sch 0.00 0.00 177.00 0.00 177.00 2705 003 Gifts&Dona Increase Appro 0.00 0.00 21,120.59 21,120.59 21,120.59 2770 000 Other Unclassified Rev (Spec) 50,000.00 55,005.23.25 0.00 25,032.25 0.00 148,902.85 0.00 200,577.81 0.00 200,577.81 0.00 200,577.81 0.00 310.300 30,103.01 727,873.39 23,455.62 39,109.37 | 2700.000 | | Reimburs of Medicar Part D Exp | 0.00 | 0.00 | 891.00 | 0.00 | | 891.00 |
| Yos 003 Gifts&Dona Increase Appro 0.00 0.00 21,120.59 1,120.59 21,120.59 | 2703.000 | | Refund PY Exp-Other-Not Trans | 0.00 | 0.00 | 168,675.77 | 8,554.76 | | 168,675.77 |
| 2770 000 Other Unclassified Rev (Spec) 50,000.00 50,000.00 75,023.25 0.00 25,023.25 3101 000 Basic Formula Aid-Gen Aids (Ex 5,805,248.00 5,805,248.00 0.00 0.00 5,805,248.00 0.00 0.00 5,805,248.00 0.00 148,902.85 200,577.81 0.00 148,902.85 200,577.81 0.00 200,577.81 0.00 200,577.81 301.00 301.00.01 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 39,109.37 23,465.62 39,109.37 3103.000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3102 001 Computer Hrdwre Aid 9,728.00 9,00 0.00 9,728.00 0.00 30,00 9,728.00 0.00 9,728.00 0.00 267,666.00 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 36,846.10 | 2704.000 | | Refund Pr Yr, Appy Priv Sch | 0.00 | 0.00 | 177.00 | 0.00 | | 177.00 |
| 3101 000 Basic Formula Aid-Gen Aids (Ex 5,808,248.00 5,808,248.00 0.00 5,808,248.00 3101 001 Excess Cost Aid 406,000.00 406,000.00 257,097.15 0.00 148,902.85 3102 000 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 200,577.81 0.00 200,577.81 3102 001 Lottery Aid VLT 0.00 0.00 39,109.37 23,465.62 39,109.37 3103 000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3262 001 Computer Hrdwre Aid 9,728.00 9,00 0.00 9,728.00 0.00 460,000 460,000 466,00 0.00 36,846.10 0.00 36,846.10 36,846 | 2705.003 | | Gifts&Dona Increase Appro | 0.00 | 0.00 | 21,120.59 | 1,120.59 | | 21,120.59 |
| Storage Excess Cost Aid 406,000.00 406,000.00 257,097.15 0.00 148,902.85 3102.000 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 200,577.81 0.00 200,577.81 3102.001 Lottery Aid VLT 0.00 0.00 39,109.37 23,465.62 39,109.37 3103.000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3262.001 Computer Hrdwre Aid 9,728.00 9,00 0.00 9,728.00 0.00 9,728.00 0.00 267,666.00 4601.000 Medic Ass'I-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 36,846 | 2770.000 | | Other Unclassified Rev. (Spec) | 50,000.00 | 50,000.00 | 75,023.25 | 0.00 | | 25,023 25 |
| 3102.000 Lottery Aid (Sect 3609a Ed Law 0.00 0.00 200,577.81 0.00 200,577.81 3102.001 Lottery Aid VLT 0.00 0.00 39,109.37 23,465.62 39,109.37 3103.000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3262.001 Computer Hrdwre Aid 9,728.00 9,728.00 0.00 9,728.00 0.00 9,728.00 0.00 9,728.00 0.00 460.00 267,666.00 0.00 0.00 267,666.00 267,666.00 0.00 0.00 267,666.00 36,846.10 36,846.10 4601.000 Medic Ass'I-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 36,846.10 | 3101 000 | | Basic Formula Aid-Gen Aids (Ex | 5,808,248.00 | 5,808,248.00 | 0.00 | 0.00 | 5,808,248.00 | |
| 3102.001 Lottery Aid VLT 0.00 0.00 39,109.37 23,465.62 39,109.37 3103.000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3262.001 Computer Hrdwre Aid 9,728.00 9,728.00 0.00 0.00 9,728.00 3263.000 Library A/V Loan Program Aid 267,666.00 267,666.00 0.00 267,666.00 36,846.10 4601.000 Medic Ass't-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 | 3101.001 | | Excess Cost Aid | 406,000.00 | 406,000.00 | 257,097.15 | 0.00 | 148,902.85 | |
| 3103 000 BOCES Aid (Sect 3609a Ed Law) 1,257,675.00 1,257,675.00 529,801.61 76,113.51 727,873.39 3262 001 Computer Hrdwre Aid 9,728.00 9,728.00 0.00 0.00 9,728.00 3263 000 Library A/V Loan Program Aid 267,666.00 267,666.00 0.00 0.00 267,666.00 4601.000 Medic Ass't-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 | 3102.000 | | Lottery Aid (Sect 3609a Ed Law | 0.00 | 0.00 | 200,577.81 | 0.00 | | 200,577.81 |
| 3262.001 Computer Hrdwre Aid 9,728.00 9,728.00 0.00 9,728.00 3263.000 Library A/V Loan Program Aid 267,666.00 267,666.00 0.00 267,666.00 4601.000 Medic Ass't-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 | 3102.001 | | Lottery Aid VLT | 0.00 | 0.00 | 39,109.37 | 23,465.62 | | 39,109.37 |
| J263.000 Library A/V Loan Program Aid 267,666.00 267,666.00 0.00 0.00 267,666.00 4601.000 Medic Ass't-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 | 3103 000 | | BOCES Aid (Sect 3609a Ed Law) | 1,257,675.00 | 1,257,675.00 | 529,801.61 | 76,113.51 | 727,873.39 | |
| 4601.000 Medic Ass't-Sch Age-Sch Yr Pro 0.00 0.00 36,846.10 0.00 36,846.10 | 3262.001 | | Computer Hrdwre Aid | 9,728.00 | 9,728.00 | 0.00 | 0.00 | 9,728.00 | |
| | 3263.000 | | Library A/V Loan Program Aid | 267,666.00 | 267,666.00 | 0.00 | 0.00 | 267,666.00 | |
| 5050.000 Interfund Trans. for Debt Svs 1,866,250.00 1,866,250.00 1,866,250.00 0.00 | 4601.000 | | Medic Ass't-Sch Age-Sch Yr Pro | 0.00 | 0.00 | 36,846.10 | 0.00 | | 36,846.10 |
| | 5050.000 | | Interfund Trans. for Debt Svs | 1,866,250.00 | 1,866,250.00 | 1,866,250.00 | 0.00 | | |

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

WinCap Ver 22 01 06 2305

These are estimates to balance the budget

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January 08, 2022 02:42:09 pm

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2021 Fiscal Year: 2022

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 5997.000 | | Appropriated Reserves | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | |
| 5999.000 | | Appropriated Fund Balance | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | |
| 5999.999 | | Est. for Carryover Encumbrance | 0.00 | 448,379.74 | 0.00 | 0.00 | 448,379.74 | |
| Total GENERAL FUND | | | 118,663,250.00 | 119,111,629.74 | 9,828,478.54 | 6,386,497.86 | 109,988,115.42 | 704,964.22 |

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

These are estimates to balance the budget

WinGap Ver. 22.01.06.2305

January 20, 2022

Roslyn Public Schools

January 08, 2022 02:42:09 pm

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2021

Fiscal Year: 2022

| Fund: | C SCHOOL | LUNCH FUND |
|-------|----------|------------|
| | | |

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-------------------------|---------|----------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 1440.041 | | Type A EH Lunch | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | |
| 1440.042 | | Type A EH Breakfast | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 1440.061 | | Type A Meals Hgts Lunch | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | |
| 1440.062 | | Type A Hgts Breakfast | 500.00 | 500.00 | 0.00 | 0 00 | 500 00 | |
| 1440.071 | | Type A HH Lunch | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | |
| 1440.072 | | Type A HH Breakfast | 2,000.00 | 2,000 00 | 0.00 | 0.00 | 2,000.00 | |
| 1440.081 | | Type A HS Lunch | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | |
| 1440.082 | | Type A HS Breakfast | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 1440.091 | | Type A MS Lunch | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | |
| 1440.092 | | Type A MS Breakfast | 500.00 | 500.00 | 0.00 | 0.00 | 500 00 | |
| 1445.000 | | Other Cafeteria Sales | 15,483.00 | 15,483.00 | 3,250.94 | 2,918.00 | 12,232.06 | |
| 1445.041 | | Other Sales EH Lunch | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000 00 | |
| 1445.042 | | Other Sales EH Breakfast | 500.00 | 500.00 | 0.00 | 0.00 | 500 00 | |
| 1445.061 | | Other Sales Hgts Lunch | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000 00 | |
| 1445.062 | | Other Sales Hgts Breakfast | 500.00 | 500.00 | 0 00 | 0.00 | 500 00 | |
| 1445 071 | | Other Sales HH Lunch | 17,000.00 | 17,000 00 | 0.00 | 0.00 | 17,000.00 | |
| 1445 072 | | Other Sales HH Breakfast | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 1445.081 | | Other Sales HS Lunch | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 162,000 00 | |
| 1445.082 | | Other Sales HS Breakfast | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| 1445.083 | | HS Vending Sales | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000 00 | |
| 1445.091 | | Other Sales MS Lunch | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 | |
| 1445.092 | | Other Sales MS Breakfast | 500.00 | 500 00 | 0.00 | 0.00 | 500.00 | |
| 3190.001 | | State Aid NYS Lunch | 10,000.00 | 10,000.00 | 2,118.00 | 1,048.00 | 7,882.00 | |
| 3190.002 | | State Aid NYS Breakfast | 1,200.00 | 1,200.00 | 440.00 | 276.00 | 760 00 | |
| 4190 000 | | Expense Surpl F Fed#10550 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| 4190.001 | | Fed Aid Lu Excl SF10555 | 155,000.00 | 155,000.00 | 152,676.00 | 75,552.00 | 2,324.00 | |
| 4190 002 | | Fed Aid Brkf Excl SF10553 | 25,000.00 | 25,000.00 | 10,704.00 | 6,720.00 | 14,296.00 | |
| 5031.000 | | Transfer from General Fun | 438,201.00 | 438,201.00 | 0.00 | 0.00 | 438,201.00 | |
| Total SCHOOL LUNCH FUND | | | 1,425,384.00 | 1,425,384.00 | 169,188.94 | 86,514.00 | 1,256,195.06 | 0.00 |

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

These are estimates to balance the budget

WinCap Ver 22 01 06 2305

January 08, 2022 02:42:09 pm

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2021 Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------|-------------|--------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 2705.000-0807 | 0807 | Roslyn HS Scholarship Fd | 0.00 | 0.00 | 18.00 | 0.00 | Balance | 18.00 |
| Total MISCELLANEOUS | SPECIAL REV | | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

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

These are estimates to balance the budget

WinCap Ver 22 01 06 2305

January 20, 2022 R

Roslyn Public Schools

January 08, 2022 02:42:09 pm

Roslyn Public Schools

Revenue Status Report As Of: 10/31/2021 Fiscal Year: 2022

Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 2401.000-INTX | INT | Cap. Res. Interest and Earning | 0.00 | 0.00 | 2,113.05 | 423.11 | | 2,113 05 |
| 5031.000-1898 | 1898 | Interfund Transfers | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | |
| 5031.000-22BU | 22BU | Interfund Transfers | 0.00 | 0.00 | 2,380,000.00 | 0.00 | | 2,380,000.00 |
| Total CAPITAL FUND | | | 0.00 | 400,000.00 | 2,382,113.05 | 423.11 | 400,000.00 | 2,382,113.05 |

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

These are estimates to balance the budget

WinCap Ver. 22.01.06.2305

| January 08, 2022 02:42:09 pm | | | Roslyn Public Schools Revenue Status Report As Of: 10/31/2021 Fiscal Year: 2022 Fund: V DEBT SERVICE | | | | | |
|---------------------------------|---------|-----------------------|---|---------------------|--------------|------------------|------------------------|-------------------|
| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
| 2401.000 | | Interest and Earnings | 0.00 | 0.00 | 4,027.51 | 689.57 | | 4,027.51 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 4,027.51 | 689.57 | 0.00 | 4,027.51 |

Selection Criteria

Criteria Name: Private: treas report rev As Of Date: 10/31/2021 Suppress revenue accounts with no activity Show Actual 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

WinCsp Ver. 22 01 06 2305

Roslyn Public Schools Lunch Fund Profit and Loss Statement

| Profit and Loss Statement | | | | | | | | | | | | |
|-----------------------------------|-----------|-------------|----------|---------------|---------|---------|----|---------|-----|---|--|--|
| | Jul-21 | | | Aug-21 | | Sep-21 | | Oct-21 | | YTD | | |
| OPERATING DAYS - L | | | | • | | 17 | | 23 | | 40 | | |
| OPERATING DAYS - B | | | | | | 17 | | 23 | | 40 | | |
| ADP LUNCH | | | | | | 1,068 | | 951 | 1 | #DIV/0! | | |
| ADP BREAKFAST | | | - | | | 95 | | 119 | _ | #DIV/0! | | |
| TYPE A REGULAR PAID LUNCH | | | | | | 14,335 | | 17,305 | | 31,640 | | |
| TYPE A REDUCED LUNCH | | | - | | - | 285 | - | 363 | - | 648 | | |
| TYPE A FREE LUNCH | 1 | | - | | | 3,528 | - | 4,205 | - | 7,733 | | |
| TOTAL LUNCH MEALS | | | 1 | - | | 18,148 | | 21,873 | - | 40,021 | | |
| | - | | - | | | | - | =., | - | 101021 | | |
| TYPE A REGULAR PAID BREAKFAST | | | - | | | 1,085 | | 1,778 | - | 2,863 | | |
| TYPE A REDUCED BREAKFAST | 1 | | | COLUMN CALING | | 35 | | 83 | - | 118 | | |
| TYPE A FREE BREAKFAST | | | | | | 498 | | 868 | - | 1,366 | | |
| TOTAL BREAKFAST MEALS | - | - | - | | | 1,618 | - | 2,729 | - | 4,347 | | |
| TOTAL BRK & LUN MEAL COUNT | | - | | - | - | 19,766 | - | 24,602 | - | 44,368 | | |
| TOTAL DIAL CON MEAL COONT | | | - | | - | 10,100 | - | 24,002 | - | 44,000 | | |
| DISTRICT REVENUE: | | | - | | - | | | | | | | |
| MEAL REVENUE (PAID & REDUCED) | \$ | | \$ | - | \$ | 444 | \$ | 100 C | S | 444 | | |
| A LA CARTE | \$ | - | \$ | - | S | 23,638 | \$ | 38,389 | \$ | 62,028 | | |
| HS VENDING SALES | \$ | | \$ | - | \$ | - | s | - | Š | - | | |
| INTEREST | \$ | | \$ | | \$ | 8 | \$ | 10 | \$ | 18 | | |
| GIFTS AND DONATIONS | \$ | | Š | | \$ | | \$ | - | \$ | - | | |
| CATERING | \$ | - | \$ | | \$ | | \$ | - | \$ | | | |
| FEDERAL & STATE REIMBURSEMENTS | \$ | - | \$ | | \$ | 82,342 | | 83 872 | | 166,214 | | |
| GENERAL FUND SUBSIDY | \$ | - | φ | - | \$ | 45,000 | \$ | 45,000 | _ | the second se | | |
| SURPLUS FOOD | \$ | 2075 | \$ | - | \$ | 45,000 | \$ | 1,751 | \$ | 1,751 | | |
| SURFLUS FOOD | -P | - | φ | - | \$ | | \$ | 1,751 | | 1,751 | | |
| TOTAL REVENUE | \$ | | \$ | 22 | ¢ | 151,433 | ¢ | 169,022 | \$ | 320,455 | | |
| TOTAL REVENUE | 4 | | \$ | | | 101,400 | 4 | 103,022 | ÷ | 520,400 | | |
| EXPENSES: | | | _ | | - | | - | | - | | | |
| BEGINNING FOOD INVENTORY | \$ | 19,181 | \$ | 19,181 | \$ | 19,181 | \$ | 7,123 | e | 19,181 | | |
| TOTAL FOOD PURCHASES | \$ | 19,101 | \$ | 19,101 | \$ | 16,947 | _ | 42,061 | _ | 59,008 | | |
| ENDING FOOD INVENTORY | \$ | 19,181 | \$ | 19,181 | \$ | 7,123 | \$ | 7,179 | | 33,000 | | |
| TOTAL FOOD COST | \$ | 15,101 | \$ | 13,101 | \$ | 29,005 | _ | 42,005 | _ | 78,189 | | |
| TOTAL FOOD COST | \$ | | Þ | | Þ | 29,005 | \$ | 42,005 | \$ | 10,105 | | |
| TOTAL DIRECT LABOR | \$ | 6,342 | \$ | 6,342 | e | 52,455 | ¢ | 54,514 | e | 110 653 | | |
| BENEFITS (estimated) | \$ | 0,342 | \$ | 0,542 | | 41,626 | | | | | | |
| TOTAL PERSONNEL COST | \$ \$ | 6,342 | \$ \$ | 6,342 | ⇒ \$ | | _ | 45,592 | | 206,871 | | |
| TOTAL PERSONNEL COST | \$ | 0,342 | Þ | 0,342 | Þ | 54,000 | | 100,100 | - 3 | 200,071 | | |
| BEGINNING PAPER/SUPPLIES INVENTOR | e | 2 202 | \$ | 2,302 | \$ | 2,789 | \$ | 2,895 | \$ | 2,302 | | |
| TOTAL PAPER/SUPPLIES PURCHASES | \$ | 2,302 | \$ | 2,302 | \$ | 2,709 | \$ | 2,095 | _ | 2,302 | | |
| | _ | - | | | _ | 2 005 | | | _ | | | |
| ENDING PAPER/SUPPLIES INVENTORY | \$ | 2,302 | \$ | 2,302 | \$ | 2,895 | \$ | 4,612 | _ | - | | |
| TOTAL PAPER/SUPPLIES EXPENSE | \$ | - | \$ | - | \$ | (106) | \$ | 392 | \$ | 4,411 | | |
| FOURPMENT & DEDAID COST | e | 122 | e | 25 | e | | e | 885 | e | 317 | | |
| EQUIPMENT & REPAIR COST | \$ | 3) | \$ | | \$ | - | \$ | 4 754 | \$ | 4 754 | | |
| SURPLUS FOOD RECEIVED | \$ | (. | \$ | | \$ | - | \$ | 1,751 | \$ | 1,751 | | |
| CONTRACTUAL EXPENSES | \$ | | \$ | | \$ | 500 | \$ | 500 | \$ | 2,695 | | |
| WAREHOUSING COSTS-GOV'T | \$ | | \$ | | \$ | - | \$ | - | \$ | - | | |
| TOTAL OTHER EXPENSES | \$ | | \$ | - | \$ | 500 | \$ | 2,251 | \$ | 2,751 | | |
| NET OPERATING OCCUTS | - | | - | | - | 400 400 | - | 444 754 | - | 000 047 | | |
| NET OPERATING COSTS | \$ | 6,342 | \$ | 6,342 | \$ | 123,480 | \$ | 144,754 | \$ | 280,917 | | |
| | | 10.0.10 | - | 10.0.0 | | | - | 04 000 | - | | | |
| NET CAFETERIA PROFIT/LOSS | \$ | (6,342) | \$ | (6,342) | \$ | 27,953 | \$ | 24,268 | \$ | 39,537 | | |

Food Service Program Revenues

| FISCAL 21-22 | 1 | Oct-20 | | Oct-21 | C | UM 20-21 | C | UM 21-22 |
|--------------------------|----|-----------|-------|-----------|----|-----------|----|------------|
| EH LUNCH | \$ | 18.00 | \$ | | \$ | 912.00 | \$ | |
| EH BREAKFAST | \$ | 4.00 | \$ | - | \$ | 174.00 | \$ | 3.00 |
| HEIGHTS LUNCH | \$ | 19.25 | \$ | | \$ | 671.75 | \$ | - |
| HEIGHTS BREAKFAST | \$ | | \$ | 12 | \$ | 145.00 | \$ | 6.40 |
| HH LUNCH | \$ | 1.50 | \$ | - | \$ | 1,189.50 | \$ | - |
| HH BREAKFAST | \$ | - | \$ | - | \$ | 270.00 | \$ | - |
| HS LUNCH | \$ | 105.75 | \$ | - | \$ | 1,357.00 | \$ | 323.00 |
| HS BREAKFAST | \$ | 12.00 | \$ | - | \$ | 48.00 | \$ | 24.00 |
| MS LUNCH | \$ | 9.75 | \$ | - | \$ | 822.25 | \$ | 84.50 |
| MS BREAKFAST | \$ | 26.00 | \$ | - | \$ | 44.00 | \$ | 3.25 |
| TOTAL FOOD REVENUE | \$ | 196.25 | \$ | | S | 5,633.50 | \$ | 444.15 |
| | | | 10.00 | | | | | |
| OTHER CAFETERIA SALES | \$ | | \$ | - | \$ | 259.03 | \$ | - |
| | | | | | _ | | | |
| EH LUNCH OTHER | \$ | 130.25 | | 2,948.77 | \$ | 198.50 | \$ | 4,217.77 |
| EH BREAKFAST OTHER | \$ | 5.00 | \$ | - | \$ | 17.25 | \$ | - |
| HEIGHTS LUNCH OTHER | \$ | 165.10 | \$ | 1,403.37 | \$ | 282.35 | \$ | 2,052.72 |
| HTS BREAKFAST OTHER | \$ | - | \$ | - | \$ | 19.80 | \$ | - |
| HH LUNCH OTHER | \$ | 121.00 | | 3,784.41 | \$ | 168.50 | \$ | 5,390.66 |
| HH BREAKFAST OTHER | \$ | 12.20 | \$ | - | \$ | 25.70 | \$ | 7.50 |
| HS LUNCH OTHER | \$ | 4,986.85 | \$ | 17,818.50 | \$ | 7,968.85 | \$ | 29,478.20 |
| HS BREAKFAST OTHER | \$ | | \$ | - | \$ | 663.55 | \$ | 910.80 |
| MS LUNCH OTHER | \$ | 2,625.25 | \$ | 12,434.10 | \$ | 4,049.25 | \$ | 19,969.85 |
| MS BREAKFAST OTHER | \$ | 36.50 | \$ | 77. | \$ | 43.75 | \$ | - |
| TOTAL A LA CARTE SALES | \$ | 8,526.85 | \$ | 38,389.15 | \$ | 13,437.50 | \$ | 62,027.50 |
| VENDING SALES | \$ | - | | | \$ | - | \$ | - 1 |
| | | | | | \$ | - | \$ | - |
| INTEREST AND EARNINGS | \$ | 9.12 | | | \$ | 19.77 | \$ | - |
| STATE AID LUNCH | \$ | - | \$ | 6,996.00 | \$ | - | \$ | 10,980.00 |
| STATE AID BREAKFAST | s | 340 | \$ | | \$ | - | \$ | 440.00 |
| FED AID LUNCH | | 29,997.00 | | 75,552.00 | | 34,278.00 | | 152,676.00 |
| FED AID BREAKFAST | | 1,153.00 | | 1,048.00 | \$ | 1,361.00 | \$ | 2,118.00 |
| TOTAL FED/STATE AID | | 31,150.00 | | | | 35,639.00 | | |
| | | | | | | | | |
| SURPLUS FOOD RECEIVED | \$ | 1,296.94 | \$ | 1,751.00 | \$ | 3,364.77 | \$ | 1,751.00 |
| EAST HILLS TOTAL | \$ | 157.25 | \$ | 2,948.77 | \$ | 1,301.75 | \$ | 4,220.77 |
| HEIGHTS TOTAL | \$ | 193.35 | | 1,403.37 | \$ | 1,145.35 | \$ | 2,055.72 |
| HARBOR HILL TOTAL | \$ | 184.35 | | 1,403.37 | \$ | 1,118.90 | \$ | 2,059.12 |
| HIGH SCHOOL TOTAL | \$ | 122.50 | _ | 3,784.41 | \$ | 1,522.80 | \$ | 5,397.06 |
| MIDDLE SCHOOL TOTAL | \$ | 134.70 | _ | 3,784.41 | \$ | 1,653.70 | \$ | 5,398.16 |
| | | F 10 10 | - | | | 4 484 65 | | 054.05 |
| BREAKFAST TOTAL | \$ | 540.40 | \$ | - | \$ | 1,451.05 | \$ | 954.95 |
| LUNCH TOTAL | \$ | 8,182.70 | _ | 38,389.15 | \$ | 17,619.95 | \$ | 61,516.70 |
| GRAND TOTAL WITH VENDING | \$ | 8,723.10 | \$ | 38,389.15 | \$ | 19,330.03 | \$ | 62,471.65 |

| | | | ROSLYN PUB | LIC SCHOOLS | | | | |
|---------------------------------|--|--|--|---|---|--|---|---|
| | Т | REASURER'S F | REPORT FOR T | HE MONTH OF NO | OVEMBER 2021 | | | |
| | General Fund Checking Capital One Acct#5706 | General Fund Merchant Svc Capital One Acct#8555 | General Fund Money Market Capital One Acct#3305 | General Fund MM Gen Recovery Capital One Acct#3990 | General Fund Investment NYCLASS Acct # 001 | General Fund Investment Capital One Acct # 8046 | Sch Lunch Checking Capital One Acct#5730 | Special Aid Checking Capital One Acct # 5674 |
| | A200.00 | A200.04 | A201.04 | A201.05 | A450.00 | A201.06 | C200.00 | F200.01 |
| Book Balance Beginning of Month | 2,938,579.40 | 137,967.93 | 6,974,325.65 | 2,289,489.46 | 153,649.17 | 113,500.76 | 28,067.77 | 264,053.97 |
| Receipts/Deposits | 5,509,867.64 | 68.99 | 22,539,143.64 | 188.18 | 4.46 | 27.99 | 74,704.55 | 51.84 |
| Total | 8,448,447.04 | 138,036.92 | 29,513,469.29 | 2,289,677.64 | 153,653.63 | 113,528.75 | 102,772.32 | 264,105.81 |
| Disbursements | 5,223,151.68 | 0.00 | 9,889,784.81 | 0.00 | 0.00 | 0.00 | 76,056.24 | 185,090.64 |
| Book Balance - End of Month | 3,225,295.36 | 138,036.92 | 19,623,684.48 | 2,289,677.64 | 153,653.63 | 113,528.75 | 26,716.08 | 79,015.17 |
| | | BANK R | ECONCILATION S | UMMARY | | | | |
| Ending balance per bank | 5,249,299.75 | 138,036.92 | 19,623,684.48 | 2,289,677.64 | 153,653.63 | 113,528.75 | 29,873.42 | 115,329.35 |
| Less : Outstanding checks | (2,024,902.23) | | | | | | (3,157.34) | (36,314.18) |
| Deposits in Transit | 247.84 | | | | | | | |
| Reconciling item | | | | | | | | |
| Reconciling items-Schoenberg | 650.00 | | | | | | | |
| Bank's Net Balance | 3,225,295.36 | 138,036.92 | 19,623,684.48 | 2,289,677.64 | 153,653.63 | 113,528.75 | 26,716.08 | 79,015.17 |

Suzanne Basilicato

Attachment T2

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2021 T&A Net Payroll Capital Capital T&A Payroll **T&E** Fund **CM** Fund **Debt Svc Fund** Capital Capital NIBDDA Checking Investment Investment Checking Checking Checking Checking **Money Market Capital One** NYCLASS **Capital One Capital One Capital One Capital One Capital One Capital One** Capital One Acct #5185 Acct #1248 Acct #0002 Acct #8034 Acct #8034 Acct #2473 Acct #2481 Acct #2679 Acct #2679 H450.00 CM200.00 H200.01 H201.06 H201.07 A200.07 A200.06 CM200.00 V201.00 7,500,000.00 2,971.03 1,401,265.21 Book Balance Beginning of Month 567,756.58 189,086.05 75,667.20 190,843.16 5,000.00 4,416,025.83 Receipts/Deposits 2,000,133.87 3,091,966.34 5,535,623.61 5.44 18.66 0.00 15.74 0.99 362.98 Total 2,567,890.45 189,091.49 75,685.86 7,500,000.00 3,094,937.37 6,936,888.82 190,858.90 5,000.99 4,416,388.81 405,508.85 0.00 0.00 0.00 3,091,907.23 5,257,402.98 8,662.84 Disbursements 0.00 Book Balance- End of Month 2,162,381.60 189,091.49 75,685.86 7,500,000.00 3,030.14 1,679,485.84 182,196.06 5,000.99 4,416,388.81 BANK RECONCILATION SUMMARY 2,554,586.51 189,091.49 75,685.86 7,500,000.00 24,404.45 1,687,473.13 190,403.90 5,000.99 4,416,388.81 Ending Bank Balance (392,204.91) (21,374.31) (7,987.29) (8,207.84) Less : Outstanding checks **Deposits in Transit** Reconciling item **Bank's Net Balance** 2.162.381.60 189.091.49 75,685.86 7,500,000.00 3,030.14 1.679.485.84 182,196.06 5,000.99 4,416,388.81

ROSLYN PUBLIC SCHOOLS

Page 2

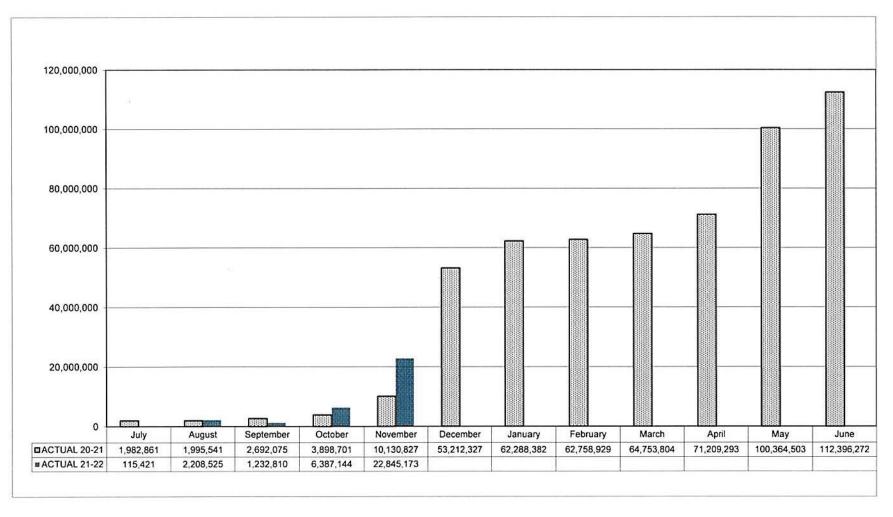
ROSLYN PUBLIC SCHOOLS STATEMENT OF GENERAL FUND RECEIPTS NOVEMBER 2021

| evenue Account | | Estimated Revenue | Revenue Adjustment | Current Estimated Revenue | Current Month Revenue | Y-T-D Revenue |
|---------------------|--|----------------------|-----------------------|------------------------------|--------------------------|---------------|
| 1001.000 | Real Property Taxes | 96,196,329.00 | | 96,196,329.00 | | 26.813.907.75 |
| 1081.000 | Other Pmts in Lieu of Tax | 4,198,765 00 | | 4,198,765.00 | | 1,415,377.6 |
| 1081.001 | LIPA Pmts in Lieu of Tax | 1,452,589 00 | | 1,452,589.00 | | 155,759 0 |
| 1085.000 | STAR Reimbursement | 2,500,000 00 | | 2,500,000 00 | | |
| 1090.000 | Interest and Earnings on Taxes | 2,000,000 00 | | 2,000,000 00 | | |
| 1310.001 | Day School Tuit- Boundary | | | | | |
| 1315.000 | Continuing Ed Tuition | 150,000 00 | | 150,000.00 | | 34,166.5 |
| 1315.001 | Continuing Ed Services - Herricks | 150,000 00 | | 130,000.00 | | 4.036.2 |
| 1315.002 | Continuing Ed Services - East Williston | | | | | 14,000.00 |
| 1325.000 | AP Exams Fee/Charges | | | | | 1,000.0 |
| 1330.000 | Textbook Charges | | | | | 1,000.01 |
| 1335.000 | Oth Student - Fee/Charges | | | | | 6,419 7 |
| 1410.000 | Admissions(From Individuals) | | | | | 0,4197 |
| 1489.000 | Other Charges - Services | | | | | |
| | Shared Prof. Development | | | | | |
| 1489.001 | | | | | | |
| 2228.000 | Data Process Other Dist | | | | | 22,500.00 |
| 2230.000 | Day School Tuit-Oth Dist. NYS* | 1,800,000.00 | | 1,800,000.00 | | 705,745 8 |
| 2230.001 | Day School Tuit-Oth Dist. Shared | | | | | 22,390 70 |
| 2232.000 | Summer Sch. Tuit-Oth Dist. NYS* | | | | | 78,565.00 |
| 2304.000 | Transportation for Other Districts | 100,000.00 | | 100,000.00 | | 39,819 03 |
| 2401.000 | Interest and Earnings | 200,000 00 | | 200,000.00 | | 26,777.4 |
| 2410.000 | Rental of Real Property-Individuals** | 50,000.00 | | 50,000.00 | | 8,140.00 |
| 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 | | | | | 15,535 00 |
| 2655.000 | Minor Sales, Other | | | | | 6,620 00 |
| 2660.000 | Sale of Real Property | | | | | |
| 2665.000 | Sale of Equipment | | | | | |
| 2666.000 | Sale of Transportation Equipment | | | | | |
| 2680.000 | Insurance Recoveries - Trans | | | | | |
| 2680.001 | Insurance Recoveries - Other | | | | | 15,400 00 |
| 2683.000 | Self Insurance Recoveries | | | | | 58,708 06 |
| 2690.000 | Other Compensation for Loss | | | | | 412.0 |
| 2690.005 | Recovery of Misappropriated Funds | | | | | |
| 2700.000 | Reimb of Medicare D Exp | | | | | 891.00 |
| 2701.000 | Refund PY Exp-BOCES Aided | | | | | |
| 2702.000 | Refund PY Exp-Contracted | | | | | |
| 2703.000 | Refund PY Exp-Other -Not Transp | | | | | 170,191.04 |
| 2704.000 | Refund PY, Appy Priv | | | | | 177.0 |
| 2705.000 | Gifts and Donations | | | | | |
| 2705.003 | Gifts and Donations Increase Approp | | | | | 28,820 59 |
| 2730.000 | MTA Payroll Tax Reimbursement | | | | | |
| 2770.000 | Other Unclassified Rev | 50,000 00 | | 50,000.00 | | 75,144 13 |
| 3060.000 | Records Management | | | | | |
| 3101 to 4960 | State and Federal Aid | 7,749,317.00 | | 7,749,317.00 | | 1,086,897.66 |
| 5031.000 | Interfund transfer Not Debt | | | | | |
| 5050.000 | Interfund Transfer for Debt | 1,866,250.00 | | 1,866,250.00 | | 1,866,250 0 |
| 5060.000 | Retirement System Credits | | | | | |
| | TOTAL | 116,313,250.00 | | 116,313,250.00 | | 32,673,651 47 |
| 5997.000 | Applied Reserves | 1,650,000 00 | 1 | 1,650,000 00 | | |
| 5997.815 | Applied Reserves - UI | | | | | (4) |
| 5997.816 | Applied Reserves - EBLAR | | | | | |
| 5999.917 | Applied Reserves - Repairs | | | | | |
| 5999.000 | Appropriated Fund Balance | 700,000.00 | | 700,000.00 | | |
| | | 100,000.00 | | 100,000.00 | | |
| 5999.917 5999 99 | Unassigned Fund Balance Est. for Carryover Encumberance | | 448.379 74 | 448,379 74 | | |
| 100000000 | | | | | | |
| TOTAL | | \$ 118,663,250.00 | 448,379.74 | | | |

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

Agenda

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



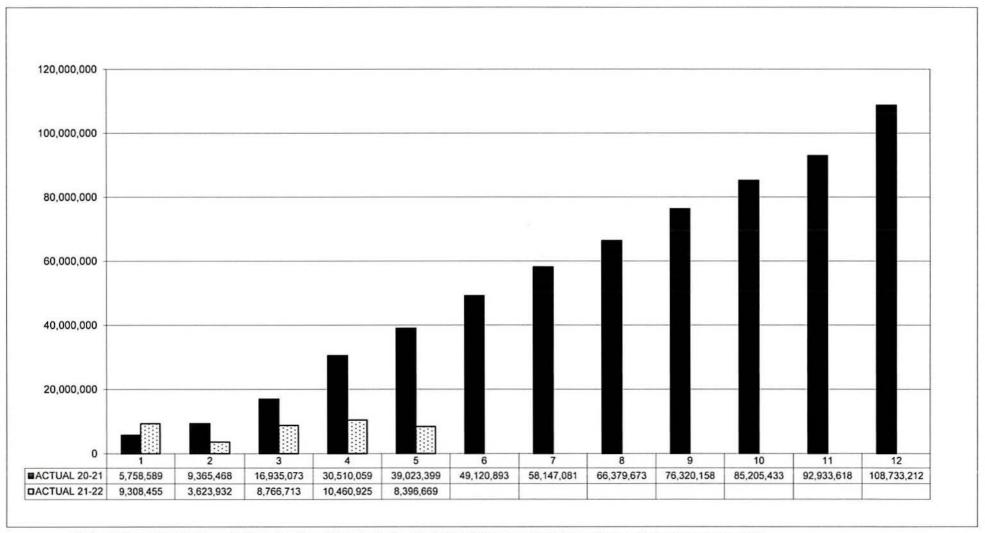
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ROSLYN PUBLIC SCHOOLS SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS NOVEMBER 2021

| Description | <u>Original</u> Appropriations \$ | Appropriation Adjustment \$ | Current Appropriations \$ | <u>Monthly</u> Expenditures \$ | Y-T-D Expenditures \$ | Encumbrance Outstanding \$ | Y-T-D Totals to Current Appropriation % | Unencumbered Balance \$ |
|-----------------------------------|---|-----------------------------------|---------------------------------|--------------------------------------|--------------------------|----------------------------------|--|-------------------------------|
| General Support Code 1000 | 16,025,996.00 | 289,975.69 | 16,315,971.69 | 890,686.46 | 6,095,223.12 | 7,101,454.55 | 80.88% | 3,104,088.83 |
| Instruction Code 2000 | 59,335,975.00 | 106,647.03 | 59,442,622.03 | 741,378.35 | 15,557,886.58 | 37,242,262.32 | 88.83% | 6,153,666.12 |
| Pupil Transportation Code 5000 | 5,231,956.00 | 85,063.33 | 5,317,019.33 | 220,590.35 | 1,463,735.67 | 2,651,703.40 | 77.40% | 1,201,580.26 |
| Recreation Code 7000 to 8000 | 19,738.00 | 0.00 | 19,738.00 | 0.00 | 2,054.00 | 0.00 | 10.41% | 17,684.00 |
| Undistributed Code 9000 | 38,048,585.00 | (33,306.31) | 38,015,278.69 | 1,771,276.71 | 17,437,795.31 | 12,389,875.55 | 78.46% | 8,187,607.83 |
| TOTAL | 118,662,250.00 | 448,379.74 | 119,110,629.74 | 3,623,931.87 | 40,556,694.68 | 59,385,295.82 | 83.91% | 18,664,627.04 |

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



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

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MONTHLY COLLATERAL

CAPITAL ONE

| GENERAL FUND CHECKING ACCOUNT | 5,249,299.75 |
|--------------------------------|---------------|
| GENERAL FUND MERCHANT SERVICES | 138,036.92 |
| GENERAL FUND MONEY MARKET | 19,623,684.48 |
| GENERAL FUND RECOVERY | 2,289,677.64 |
| GENERAL FUND INVESTMENT | 113,528.75 |
| SCHOOL LUNCH CHECKING | 29,873.42 |
| SPECIAL AID CHECKING | 115,329.35 |
| CAPITAL CHECKING | 2,554,586.51 |
| CAPITAL INVESTMENT | 75,685.86 |
| CAPITAL NIBDDA | 7,500,000.00 |
| PAYROLL CHECKING | 24,404.45 |
| TRUST AND AGENCY CHECKING | 1,687,473.13 |
| SCHOLARSHIP CHECKING | 190,403.90 |
| CM FUND CHECKING | 5000 |
| DEBT SERVICE MONEY MARKET | 4,416,388.81 |
| TOTAL CASH - END OF MONTH | \$44,013,373 |
| | |
| ***LESS FDIC INSURANCE | 250,000 |
| AMOUNT TO BE COLLATERALIZED | \$43,763,373 |
| COLLATERAL PERCENTAGE | 1.05 |
| COLLATERAL NEEDED | \$45,951,542 |
| | |
| COLLATERAL HELD | \$51,497,765 |
| EXCESS COLLATERAL | \$5,546,223 |
| | ок |
| | |

JN

| Budget Account | Initial | | Current | Year-to-Date | Encumbrance | Unencumbered Attachme Balance | Available |
|---|--------------------------------|------------------------------------|----------------------------|---------------------------|------------------------|-------------------------------------|-------------------------|
| 1010 Board Of Education | 17,000.00 | Adjustments 0.00 | Appropriation 17,000.00 | Expenditures 709.59 | Outstanding 0.00 | 16,290.41 | 16,290.41 |
| 1040 District Clerk | 82,353.00 | | 82,353.00 | | 61,692.30 | -18,998.98 | -18,998.98 |
| 1060 District Meeting | 46,400.00 | 0.00 | 46,400.00 | 1,040.91 | 17,409.09 | 27,950.00 | 27,950.00 |
| 1240 Chief School Administrator | 386,445.00 | 0.00 | 386,445.00 | | 174,141.41 | 97,368.25 | 97,368.25 |
| 1310 Business Administration | 940,430.00 | 7,115.43 | 947,545.43 | 376,502.24 | 496,386.09 | 74,657.10 | 71,187.39 |
| 1320 Auditing | 130,500.00 | 0.00 | 130,500.00 | 62,262.12 | 57,237.88 | 11,000.00 | 11,000.00 |
| 1325 Treasurer | 96,900.00 | 0.00 | 96,900.00 | 37,269.20 | 59,630.80 | 0.00 | 0.00 |
| 1345 Purchasing | 191,319.00 | 221.87 | 191,540.87 | 65,270.34 | 111,063.55 | 15,206.98 | 15,206.98 |
| 1420 Legal | 581,000.00 | 0.00 | 581,000.00 | 60,877.01 | 327,572.99 | 192,550.00 | 192,550.00 |
| 1430 Personnel | 290,341.00 | 0.00 | 290,341.00 | 124,426.89 | 152,889.54 | 13,024.57 | 9,564.57 |
| 1480 Public Information and Services | 209,169.00 | 368.29 | 209,537.29 | 64,000.57 | 104,890.80 | 40,645.92 | 40,244.79 |
| 1620 Operation of Plant | 6,867,031.00 | 21,176.46 | 6,888,207.46 | 2,479,879.01 | 2,950,743.03 | 1,457,585.42 | 1,457,585.42 |
| 1621 Maintenance of Plant | 2,386,897.00 | 239,261.43 | 2,626,158.43 | 964,672.93 | 932,359.15 | 729,126.35 | 726,655.35 |
| 1670 Central Printing & Mailing | 374,671.00 | 0.00 | 374,671.00 | 100,936.22 | 155,752.85 | 117,981.93 | 117,981.93 |
| 1680 Central Data Processing | 2,193,717.00 | 33,306.31 | 2,227,023.31 | 765,886.72 | 1,238,753.47 | 222,383.12 | 221,483.62 |
| 1910 Unallocated Insurance | 582,360.00 | 0.00 | 582,360.00 | 554,447.05 | 9,618.00 | 18,294.95 | 18,294.95 |
| 1920 School Association Dues | 20,575.00 | 0.00 | 20,575.00 | 19,995.00 | 0.00 | 580.00 | 580.00 |
| 1930 Judgments and Claims | 164,648.00 | -11,474.10 | 153,173.90 | 43,525.90 | 5,000.00 | 104,648.00 | 103,648.00 |
| 1981 BOCES Administrative Costs | 465,240.00 | 0.00 | 465,240.00 | 218,926.40 | 246,313.60 | 0.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | 606,105.00 | 18,876.00 | 624,981.00 | 223,875.72 | 324,284.30 | 76,820.98 | 76,561.78 |
| 2020 Supervision-Regular School | 4,869,672.00 | 5,138.21 | 4,874,810.21 | 1,636,380.88 | 2,655,820.11 | 582,609.22 | 582,485.76 |
| 2060 Research, Planning & Evaluation | 102,000.00 | 0.00 | 102,000.00 | 29,995.00 | 57,204.50 | 14,800.50 | 14,800.50 |
| 2070 Inservice Training-Instruction | 155,500.00 | 0.00 | 155,500.00 | 57,784.00 | 48,765.00 | 48,951.00 | 48,711.00 |
| 2110 Teaching-Regular School | 31,102,476.00 | 44,900.72 | 31,147,376.72 | 8,015,825.75 | 21,118,872.75 | 2,012,678.22 | 1,896,225.58 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble | 12,815,078.00 | 4,524.89 | 12,819,602.89 | 2,971,337.80 | 8,278,090.33 | 1,570,174.76 | 1,286,366.23 |
| 2280 Occupational Education(Grades 9-12) | 178,122.00 | 0.00 | 178,122.00 | 0.00 | 178,122.00 | 0.00 | 0.00 |
| 2330 Teaching-Special Schools | 515,341.00 | 1,162.08 | 516,503.08 | 176,967.02 | 136,954.00 | 202,582.06 | 202,582.06 |
| 2610 School Library & AV | 799,666.00 | 3,723.76 | 803,389.76 | 236,497.79 | 498,430.48 | 68,461.49 | 67,589.59 |
| 2630 Computer Assisted Instruction | 1,549,502.00 | 0.00 | 1,549,502.00 | 611,644.09 | 804,119.27 | 133,738.64 | 131,298.64 |
| 2810 Guidance-Regular School | 1,952,325.00 | 2,123.50 | 1,954,448.50 | 525,459.87 | 1,242,027.71 | 186,960.92 | 182,435.92 |
| 2815 Health Srvcs-Regular School | 884,011.00 | 0.00 | 884,011.00 | 129,507.33 | 252,287.14 | 502,216.53 | 430,693.45 |
| 2820 Psychological Srvcs-Reg Schl | 943,019.00 | 0.00 | 943,019.00 | 259,975.60 | 683,898.70 | -855.30 | -855.30 |
| 2825 Social Work Srvcs-Regular School | 559,965.00 | 0.00 | 559,965.00 | 140,392.20 | 393,540.80 | 26,032.00 | 26,032.00 |
| 2850 Co-Curricular Activ-Reg Schl | 791,486.00 | -9,921.31 | | 85,610.23 | 162,265.23 | 533,689.23 | 533,689.23 |
| 2855 Interscholastic Athletics-Reg Schl | 1,511,707.00 | | 1,547,826.18 | | 407,580.00 | 683,612.88 | 676,506.38 |
| 5510 District Transportation Services | 4,290,256.00 | | 4,276,397.66 | | 1,741,868.70 | 1,191,430.48 | 1,191,430.48 |
| 5530 Garage Building | 14,000.00 | 0.00 | 14,000.00 | 112.39 | 7,887.61 | 6,000.00 | 6,000.00 |
| 5540 Contract Transportation-Med Elgble | 927,500.00 | | 1,025,500.00 | | 901,946.80 | 3,800.40 | 3,800.40 |
| 5550 Public Transportation | 200.00 | 921.67 | 1,121.67 | | 0.29 | 349.38 | 349.38 |
| 7140 Recreation | 19,738.00 | | 19,738.00 | 2,054.00 | 0.00 | 17,684.00 | 17,684.00 |
| 9010 State Retirement | 2,048,684.00 | | 2,048,684.00 | 767,292.59 | 1,038,693.96 | 242,697.45 | 242,697.45 |
| 9020 Teachers' Retirement | 4,808,042.00 | | 4,808,042.00 | 1,289,385.74 | 3,114,742.05 | 403,914.21 | 403,914.21 |
| 9030 Social Security | 4,703,721.00 | | 4,703,721.00 | 1,324,874.04 | 2,948,465.47 | 430,381.49 | 430,381.49 |
| 9040 Workersangerzeti 2022 9045 Life Insurance | 635,5 #869 22,652.00 | /n Public ⁰ 90h 0.00 | 22,652.00 | Agran 214.66 12,051.15 | 40,601.59 10,107.04 | 17,571. P5 493.81 | ge 357,571.75 493.81 |

| Budget Account | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance | Available ent Balance |
|--|--------------------------|--|--------------------------|------------------------------|----------------------------|-------------------------|--------------------------|
| 9050 Unemployment Insurance | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 9055 Disability Insurance | 5,760.00 | 1,000.00 | 6,760.00 | 3,201.99 | 2,558.01 | 1,000.00 | 1,000.00 |
| 9060 Hospital, Medical, Dental Insurance | 16,510,110.00 | -4,600.00 | 16,505,510.00 | 7,923,647.05 | 2,753,828.60 | 5,828,034.35 | 5,828,034.35 |
| 9070 Union Welfare Benefits | 884,125.00 | 0.00 | 884,125.00 | 826,950.00 | 0.00 | 57,175.00 | 57,175.00 |
| 9089 Other (specify) | 206,000.00 | 3,600.00 | 209,600.00 | 155,379.34 | 80,230.00 | -26,009.34 | -26,009.34 |
| 9711 Serial Bonds-School Construction | 4,018,144.00 | 0.00 | 4,018,144.00 | 1,800,575.00 | 2,217,568.76 | 0.24 | 0.24 |
| 9720 Statutory Bonds-Other (specify) | 316,161.00 | 0.00 | 316,161.00 | 158,080.07 | 158,080.07 | 0.86 | 0.86 |
| 9731 Bond Antic Notes-School Construction | 258,371.00 | 0.00 | 258,371.00 | 258,369.53 | 0.00 | 1.47 | 1.47 |
| 9760 Tax Anticipation Notes | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 9785 Install Purch Debt-State Aided Hardware | 97,690.00 | 0.00 | 97,690.00 | 48,844.51 | 0.00 | 48,845.49 | 48,845.49 |
| 9901 Transfer to Other Funds | 878,607.00 | 0.00 | 878,607.00 | 0.00 | 0.00 | 878,607.00 | 878,607.00 |
| 9950 Transfer to Capital Fund | 2,580,000.00 | -33,306.31 | 2,546,693.69 | 2,380,000.00 | 0.00 | 166,693.69 | 166,693.69 |
| Total GENERAL FUND | 118,663,250.00 | 448,379.74 | 119,111,629.74 | 40,644,895.04 | 59,385,295.82 | 19,081,438.88 | 18,582,387.23 |
| 160 Noninstructional Salaries | 612,234.00 | The second s | 612,234.00 | | 376,572.26 | 72,096.85 | 72,096.85 |
| 161 Noninst Salaries Extra Pa | 10,650.00 | 0.00 | 10,650.00 | 9,772.60 | 0.00 | 877.40 | 877.40 |
| 200 Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 400 Other Expenses | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 427 Maint. & Repair Equiip SL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 430 Contractual and Other | 9,000.00 | 0.00 | 9,000.00 | 2,695.00 | 3,625.00 | 2,680.00 | 2,680.00 |
| 521 Bread | 15,000.00 | 0.00 | 15,000.00 | 5,104.07 | 6,895.93 | 3,000.00 | 0.00 |
| 522 Drinks | 17,000.00 | 0.00 | 17,000.00 | 6,347.77 | 6,652.23 | 4,000.00 | 4,000.00 |
| 523 Grocery | 144,000.00 | 0.00 | 144,000.00 | 38,920.69 | 96,579.31 | 8,500.00 | 8,500.00 |
| 524 Ice Cream | 15,000.00 | 0.00 | 15,000.00 | 6,114.85 | 8,885.15 | 0.00 | 0.00 |
| 525 Meat | 16,000.00 | | 16,000.00 | | 7,294.82 | 0.00 | 0.00 |
| 526 Milk | 25,000.00 | | 25,000.00 | | 17,832.95 | 0.00 | 0.00 |
| 527 Produce | 20,000.00 | | 20,000.00 | | 0.00 | 20,000.00 | 20,000.00 |
| 528 Snacks | 25,000.00 | 0.00 | 25,000.00 | | 6,980.44 | 10,000.00 | 10,000.00 |
| 529 Paper Products/Supplies | 20,000.00 | 0.00 | 20,000.00 | 2,676.34 | 12,323.66 | 5,000.00 | 5,000.00 |
| 598 Paper Inv Change | 0.00 | 0.00 | 0.00 | -593.13 | 0.00 | 593.13 | 593.13 |
| 599 Food Inv Change | 0.00 | 0.00 | 0.00 | 12,057.17 | 0.00 | -12,057.17 | -12,057.17 |
| 800 Employee Benefits | 493,500.00 | 0.00 | 493,500.00 | 41,625.84 | 0.00 | 451,874.16 | 451,874.16 |
| Total SCHOOL LUNCH FUND | 1,425,384.00 | 0.00 | 1,425,384.00 | 312,177.88 | 543,641.75 | 569,564.37 | 566,564.37 |
| 2102 Title IV Part A SSAE ALL | 769.00 | 0.00 | 769.00 | 240.00 | 0.00 | 529.00 | 529.00 |
| 2110 Title 1, A & D Improvemen | 2,470.54 | 0.00 | 2,470.54 | 33,720.06 | 98,034.44 | -129,283.96 | -129,283.96 |
| 2111 Title 11 A | 43,308.00 | | 43,308.00 | | 0.00 | 43,028.00 | 43,028.00 |
| 2145 Title IIIA/ LEP | 22,767.60 | | 22,767.60 | | 0.00 | 22,767.60 | 22,767.60 |
| 2150 CARES ACT - GEER | 19,428.00 | | 19,428.00 | | 0.00 | 19,428.00 | 19,428.00 |
| 2202 Title IV Part A | 10,000.00 | | 10,000.00 | | 10,000.00 | 0.00 | 0.00 |
| 2204 Idea Pt. B - 619 | 53,585.00 | | 61,085.00 | | 13,971.79 | 31,332.68 | 31,332.68 |
| 2205 IDEA 619 ARP | 15,913.00 | | 15,913.00 | | 0.00 | 15,913.00 | 15,913.00 |
| 2206 Pre -K | 0.00 | | 34,078.00 | | 24,567,40 | 0.00 | 0.00 |
| 2207 Idea Pt B 611 | 675,170.00 | and the second | 675,170.00 | | 498,719.55 | 108,091.47 | 106,320.48 |
| 2208 IDEA 611 ARP | 142,960.00 | | 142,960.00 | | 0.00 | 142,960.00 | 142,960.00 |
| 2210 Title I - Jan 20, 2022 | | | 1001s121,136.00 | | 0.00 | | ge 361,136.00 |
| 2211 Title IIA Training | 0.00 | 50,877.00 | 50,877.00 | Agenda 0.00 | 28,790.00 | 22,087.00 | 22,087.00 |

| Budget Account | Initial | | Current | Year-to-Date | Encumbrance | Unencumbered | Available |
|--|--------------|--------------|--|---|--------------|--------------|---|
| 2014 Common Handlings 2004 | | | Appropriation | | Outstanding | Balance | |
| 2214 Summer Handicap 2021 | 0.00 | | | the second se | 96,729.63 | | -261,853.34 |
| 2245 Title IIIA/LEP | 15,504.00 | | | | 2,318.82 | | 13,185.18 |
| 2252 ARPA-JL | 500,980.00 | | | | 0.00 | | 500,980.00 |
| 2253 ARPA-BS | 200,000.00 | | | | 0.00 | 200,000.00 | 198,800.00 |
| 2254 ARPA-TS | 98,996.00 | | | | 0.00 | 98,996.00 | 98,996.00 |
| 2255 ARPA-KB/MS | 102,850.00 | | | | 0.00 | 102,850.00 | 102,850.00 |
| 2282 Teaching Center | 27,535.00 | | A second s | A second sec second second sec | 12,846.98 | 8,167.00 | 6,887.00 |
| Total SPECIAL AID FUND | 1,932,236.14 | | | 299,916.90 | 785,978.61 | 1,060,313.63 | 1,056,062.64 |
| 1230 MS Door Replacement | 0.00 | | | | 318,595.00 | | 0.00 |
| 1295 Reallocated Funds 2011-12 | 146,709.38 | | | | 0.00 | | 146,709.38 |
| 1401 Pre-Bond Activities | 2,600.00 | | | | 0.00 | 2,600.00 | 2,600.00 |
| 1402 Field House Project | 1,427.24 | | | | 0.00 | 1,427.24 | 1,427.24 |
| 1403 Field House Proj 1108 | 11,454.12 | | | | 0.00 | 11,454.12 | 11,454.12 |
| 1501 Bus Bond 5-004-006 | 5,858.20 | | | | 586.40 | 5,858.20 | 5,858.20 |
| 1502 Bus Bond 5-021-001 | 42,793.61 | 758.47 | | | 758.47 | 42,793.61 | 42,793.61 |
| 1503 Undistributed Bond Expens | 10,147.96 | | | | 0.00 | 10,147.96 | 10,147.96 |
| 1504 EH Bond 001-025 | 23,487.32 | | | | 492.57 | 23,487.32 | 23,487.32 |
| 1506 Hts Bond 007-024 | 40,064.99 | | | 0.00 | 61,138.42 | 40,064.99 | 40,064.99 |
| 1507 HH Bond 009-025 | 30,802.45 | | | | 153,708.38 | 30,802.45 | 30,802.45 |
| 1508 HS Bond 002-041 | 21,120.66 | | | | 1,510.02 | 25,156.91 | 25,156.91 |
| 1509 MS Bond 006-031 | 14,699.41 | 40.90 | | 0.00 | 40.90 | | 14,699.41 |
| 1601 Bus Bond 5-004-006 | 0.00 | | | | 973.14 | 0.00 | 0.00 |
| 1602 Bus Bond 5-021-001 (BOND) | 21,070.46 | | | | 0.00 | 26,477.95 | 26,477.95 |
| 1604 EH Bond 001-025 (BOND) | 44,597.23 | 63,695.54 | 108,292.77 | 63,290.33 | 0.00 | 45,002.44 | 45,002.44 |
| 1606 Hts Bond 007-024 (BOND) | 400.00 | 1,186,507.45 | 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 | 35,711.50 | 0.00 | 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 | 0.00 | 63,528.26 | 63,528.26 |
| 1806 Tech Imp at HTS | 245.29 | 1,579.78 | 1,825.07 | 0.00 | 0.00 | 1,825.07 | 1,825.07 |
| 1807 Tech Imp at HH | 64,670.20 | 18,069.46 | 82,739.66 | 0.00 | 0.00 | 82,739.66 | 82,739.66 |
| 1808 Tech Imp at HS | 107,574.60 | 13,749.22 | 121,323.82 | 0.00 | 0.00 | 121,323.82 | 121,323.82 |
| 1897 Unalloc Cap Reserve 17/18 | 18,236.62 | | | 0.00 | 0.00 | 15,818.81 | 15,818.81 |
| 1898 Unalloc Budget 17/18 | 183,125.03 | 0.00 | 183,125.03 | 0.00 | 0.00 | 183,125.03 | 183,125.03 |
| 1908 Locker Room / HVAC at HS | -51,944.09 | 2,144.85 | | | 2,131.39 | | -51,930.63 |
| 1909 MS HVAC RTU | 21,768.59 | | | | 3,458.49 | 21,768.59 | 21,768.59 |
| 1998 Unalloc Budget 18/19 | 774.35 | | | | 0.00 | | 774.35 |
| 20EA EH Abatement | 3,197.00 | | | | 0.00 | 3,197.00 | 3,197.00 |
| 20HA HS Abatement | 372.50 | | | | 0.00 | 372.50 | 372.50 |
| 20HB HS Sci Lab Abate | 1,548.75 | | | | 895.00 | 1,548.75 | 1,548.75 |
| 20HC HH A/C Project | 363.08 | | | 0.00 | 14,693.88 | 363.08 | 363.08 |
| 20HE Height and the second sec | | n Public 529 | | Agenda ^{0.00} | 1,731.39 | | and the second se |
| 20HF Harbor Hill Fields | -282,261.88 | | the second se | 1,647.61 | 34,934.26 | | -178,294.07 |
| Zorn Harbor Hin Helds | 202,201.00 | 140,040.00 | 141,012.20 | 1,041,01 | 01,001.20 | 110,204.01 | 110,204.01 |

| Budget Account | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Attachme Balance | Available ent T2 Balance |
|-----------------------------|--------------------------|--|--------------------------|------------------------------|----------------------------|-------------------------------------|--------------------------------|
| 20HH Harbor Hill Playground | 30,998.19 | the second s | 33,288.96 | | 1,413.32 | 30,998.19 | 30,998.19 |
| 20HL HS Girls Locker Room | -53,401.58 | 70,232.87 | 16,831.29 | 0.00 | 6,720.37 | 10,110.92 | 10,110.92 |
| 20HR Do Not Use | 179,363.80 | 0.00 | 179,363.80 | 0.00 | 0.00 | 179,363.80 | 179,363.80 |
| 20HS HS Science & HVAC | -1,243,560.03 | 4,974,326.64 | 3,730,766.61 | 2,796,203.62 | 910,743.59 | 23,819.40 | 23,819.40 |
| 20HT Heights Playground | 19,196.90 | 12,115.45 | 31,312.35 | 2,236.08 | 7,379.37 | 21,696.90 | 21,696.90 |
| 20HY HH HVAC 2 | 0.01 | 45,329.24 | 45,329.25 | 0.00 | 45,000.00 | 329.25 | 329.25 |
| 20MA MS Tunnel Abatement | 73,700.31 | 0.00 | 73,700.31 | 0.00 | 0.00 | 73,700.31 | 73,700.31 |
| 20MB MS Bleachers | 0.00 | 2,417.81 | 2,417.81 | 2,417.81 | 0.00 | 0.00 | 0.00 |
| 20MS MS Door Replacement | 16,454.00 | 112,641.77 | 129,095.77 | 1,125.21 | 103,057.12 | 24,913.44 | 24,913.44 |
| 21BU Unallocated Budget | 1,178,182.37 | -19,860.00 | 1,158,322.37 | 0.00 | 0.00 | 1,158,322.37 | 1,158,322.37 |
| 22BU Unallocated Budget | 2,380,000.00 | -366,693.69 | 2,013,306.31 | 0.00 | 0.00 | 2,013,306.31 | 2,013,306.31 |
| 22CO Central Office Renov | 0.00 | 366,693.69 | 366,693.69 | 122,257.15 | 135,573.67 | 108,862.87 | 106,029.33 |
| 22GG HS Gymnastic Gym | 0.00 | 19,860.00 | 19,860.00 | 0.00 | 19,860.00 | 0.00 | 0.00 |
| 2498 Unalloc Budget 2003/04 | 14,950.00 | 0.00 | 14,950.00 | 0.00 | 0.00 | 14,950.00 | 14,950.00 |
| BAN4 Buses - 2021-22 | 0.00 | 463,282.66 | 463,282.66 | 0.00 | 463,282.66 | 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 | 3,040,758.88 | 8,190,194.90 | 11,230,953.78 | 3,072,670.10 | 3,885,034.24 | 4,273,249.44 | 4,270,415.90 |

Roslyn Public Schools

Page 1

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 11/01/2021 To: 11/30/2021

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred | Amount Transferred |
|-----------------------------|----------|---|--|--|--|--|
| 13.025 | | Description | BudgerAccount | Description | From | То |
| Fund: A - GEN 11/18/2021 | 006431 | T e see and see | | | | |
| 11/10/2021 | 000431 | | strict - per B.2 on the Board agend | purchase of an interest aggregatror to increa la dated 11.18.2021 | ise bandwidth | |
| | | | A1680-200-03-9000-311 R | COMPUTER EQPT | -16,880.76 | |
| | | | A1680-490-03-9000-311 R | CENTRAL DATA BOCES SVCS | | 16,880.76 |
| 11/18/2021 | 006432 | To record app | ropriation transfer to cover transp | ortation costs associated with RHS marching | bandand Forensics | |
| | | trips as per ite | em B.3 on the BOE agenda on 11.1 | | | |
| | | | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND | -2,507.29 | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -3,755.68 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 6,262.97 |
| 11/18/2021 | 006433 | | | st of hardware and software as part of Capita | | |
| | | within the Dis | A9950-900-03-9000-303 R | CES aid per item B.6 on the BOE agenda on TFER-CAPITAL FUND | -33,306.31 | |
| | | | A1680-490-03-9000-311 R | CENTRAL DATA BOCES SVCS | 00,000.01 | 33,306.31 |
| 1/19/2021 | 006434 | To record ann | | ortation costs associated with RHS marching | hand and | |
| | | · · · · | s as per item B.3 on the BOE agen | | Sulla alla | |
| | | 1 73000007.000 | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND | -2,507.29 | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -3,755.68 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 6,262.97 |
| 1/18/2021 | 006435 | To record app | ropriation transfer to cover the cos | sts of tolls associated with the RHS Marching | Band trips as per | |
| | | item B.4 on th | e BOE agenda on 5.18.2021 | | | |
| | | | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND | -567.29 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 567.29 |
| 1/18/2021 | 006436 | | COT | nds within the BOCES system to allow for po | ayment fro the | |
| | | appropriate bi | udget code as per item B.5 on the I A2110-490-03-5700-301 R | BOE agenda on 11.18.2021 BOCES ARTS IN ED | -15,000.00 | |
| | | | A2010-490-03-9000-301 R | C&I - BOCES SVCS | -10,000.00 | 15,000.00 |
| 1/19/2021 | 006513 | Troverse dun: | | ver transportation costs associated with RHS | marching hand and | 10,000.00 |
| | | | s as per item B.3 on the BOE agen | 가슴 것 같아요. 안전 방법 것 같아요. 안전 것 같아요. 아이지 않는 것 같아요. 아이지 않는 것 같아요. 아이지 않아요. 아이지 않는 것 같아요. 아이지 않는 것 같아요. 아이지 않아요. 아이지 | matching band and | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | -6,262.97 | |
| | | | A2850-448-08-6500-801 R | FIELD TRIP EXP- M BAND | | 2,507.29 |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | | 3,755.68 |
| 1/18/2021 | 007109 | To record app | ropriation transfer to cover tolls fo | r RHS athletic Cortland Park GCC BCC and C | larkston BVB | |
| | | | A2855-440-08-6800-309 R | INTER-SCH TRAV CONF WKSHP | -83.45 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 83.45 |
| 1/18/2021 | 007111 | To record app | ropriation transfer to civer differen | t trips from RHS to different places - ie Fore | nsic Group | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -1,146.98 | |
| | | | A5510-163-03-9000-303 R | TRANS N C SAL SUPLM | | 1,146.98 |
| 1/18/2021 | 007152 | To record app | ropriation transfer to cover tolls for | or RHS Maching Band for Camp Taconic and | Syracuse | |
| | | | A2850-448-08-6700-801 R | CO-CURR FIELD TRIPS | -270.93 | |
| | | | A5550-430-03-9000-510 R | TRANS PUBLIC SERVICE | | 270.93 |
| | | | Total for Fund A - GENERAL FUN | ID | -86,044.63 | 86,044.63 |
| und: H - CAP | | | | | 1.456.4556.7567.5751357 | |
| und: H - CAP 1/18/2021 | 006863 | T | | and the state of the first state of the stat | | |
| 1/10/2021 | 000000 | 영상 영상 영상 영상 가장 영상 | | ost of hardware and software as part of capit S adi per item B.6 of the BOE agenda on Nov | · 승규가 2011년 - 영상 일상 이 등 12 명령 일 수 있는 것 | |
| | | with the Distri | H1620-293-03-22CO R | Central Office Renov | -33,306.31 | |
| | | | H1620-000-03-22BU R | NO EXP Only to put balanc | | 33,306.31 |
| | | | A MARKAN AND A DOMARKAN AND AND AND AND AND AND AND AND AND A | AND AN ADDRESS CONTRACTOR ADDRESS (ADDRESS (201 | | 2012-10-10-10-10-10-10-10-10-10-10-10-10-10- |

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 11/01/2021 To: 11/30/2021

Total Current Appropriation

119,350.94

Selection Criteria

Type: Current Appropriation Date From: 11/01/2021 Date To: 11/30/2021 Date Used: Effective in Budget Printed by Edward Joyce

January 08, 2022 02:42:56 pm

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2021 Fiscal Year: 2022 Fund: A GENERAL FUND

| e Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-----------|---------|---------------------------------|----------------------|---------------------|---------------|------------------|------------------------|-------------------|
| 00 | | Real Property Taxes | 96,196,329.00 | 96,196,329.00 | 26,813,907.75 | 22,280,000.00 | 69,382,421.25 | |
| 00 | | Other Pmts in Lieu of Taxes | 4,198,765.00 | 4,198,765.00 | 1,415,377.60 | 102,042.96 | 2,783,387.40 | |
| 01 | | LIPA Pmts in Lieu of Tax | 1,452,589.00 | 1,452,589.00 | 155,759.04 | 155,759.04 | 1,296,829.96 | |
| 00 | | STAR Reimbursement | 2,500,000 00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | |
| 00 | | Continuing Ed Tuition(Individ) | 150,000.00 | 150,000.00 | 34,281.86 | 57.64 | 115,718.14 | |
| 01 | | Cont. Edu. Ser. Herricks | 0.00 | 0.00 | 4,036 21 | 0.00 | | 4,036.21 |
| 02 | | Cont. Edu. Ser. EW | 0.00 | 0.00 | 14,000.00 | 0.00 | | 14,000.00 |
| 00 | | AP Exams Fee/Charges(Indi | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000 00 |
| 00 | | Oth Student Fee/Charges (Indiv | 0.00 | 0 00 | 6,419.79 | 2,152.79 | | 6,419.79 |
| 00 | | Data Process. Oth Dist. & Gov. | 0.00 | 0.00 | 22,500.00 | 7,500.00 | | 22,500 00 |
| 00 | | Day School Tuit-Oth Dist. NYS | 1,800,000 00 | 1,800,000.00 | 705,745.83 | 226,461.60 | 1,094,254.17 | |
| 00 | | Summer Sch. Tuit-Oth Dist. NYS | 0.00 | 0.00 | 78,565.00 | 0.00 | | 78,565.00 |
| 01 | | Summer Sch. Tuit-Oth Dist. NYS | 0.00 | 0.00 | 22,390.70 | 22,390.70 | | 22,390.70 |
| 00 | | Trans for Oth Dist. Cont. Bus | 100,000.00 | 100,000.00 | 39,819.02 | 11,553.42 | 60,180.98 | |
| 00 | | Interest and Earnings | 200,000.00 | 200,000 00 | 26,446.00 | 2,036.88 | 173,554.00 | |
| 00 | | Rental of Real Property, Indiv. | 50,000.00 | 50,000.00 | 8,140.00 | 1,200.00 | 41,860.00 | |
| 00 | | Sale Scrap & Excess Material | 0.00 | 0.00 | 15,535.00 | 0.00 | | 15,535 00 |
| 00 | | Sale of Equipment | 0.00 | 0.00 | 6,620.00 | 0.00 | | 6,620.00 |
| 01 | | Insurance Recovery Other | 0.00 | 0.00 | 15,400.00 | 0.00 | | 15,400.00 |
| 00 | | Self Insurance Recoveries | 0.00 | 0.00 | 58,708.06 | 0.00 | | 58,708.06 |
| 00 | | Other Compensation for Loss | 0.00 | 0.00 | 412.06 | 0.00 | | 412.06 |
| 00 | | Reimburs of Medicar Part D Exp | 0.00 | 0.00 | 891.00 | 0.00 | | 891.00 |
| 00 | | Refund PY Exp-Other-Not Trans | 0.00 | 0.00 | 170,191.04 | 1,515.27 | | 170,191.04 |
| 00 | | Refund Pr Yr, Appv Priv Sch | 0.00 | 0.00 | 177.00 | 0.00 | | 177.00 |
| 03 | | Gifts&Dona Increase Appro | 0.00 | 0.00 | 28,820.59 | 7,700.00 | | 28,820 59 |
| 00 | | Other Unclassified Rev (Spec) | 50,000.00 | 50,000 00 | 75,144.13 | 120.88 | | 25,144 13 |
| 00 | | Basic Formula Aid-Gen Aids (Ex | 5,808,248.00 | 5,808,248.00 | 0.00 | 0.00 | 5,808,248.00 | |
| 01 | | Excess Cost Aid | 406,000.00 | 406,000.00 | 257,097.15 | 0.00 | 148,902.85 | |
| 00 | | Lottery Aid (Sect 3609a Ed Law | 0.00 | 0.00 | 200,577.81 | 0.00 | | 200,577.81 |
| 01 | | Lottery Aid VLT | 0.00 | 0.00 | 39,109.37 | 0.00 | | 39,109.37 |
| 00 | | BOCES Aid (Sect 3609a Ed Law) | 1,257,675.00 | 1,257,675.00 | 529,801.61 | 0.00 | 727,873.39 | |
| 01 | | Computer Hrdwre Aid | 9,728.00 | 9,728.00 | 0.00 | 0.00 | 9,728.00 | |
| 00 | | Library A/V Loan Program Aid | 267,666.00 | 267,666.00 | 0.00 | 0.00 | 267,666.00 | |

³ Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget.

WinCap Ver. 22.01.06.2305

January 08, 2022 02:42:56 pm

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2021 Fiscal Year: 2022 Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|----------------------|---------------------|---------------|------------------|------------------------|-------------------|
| 4601.000 | | Medic Ass't-Sch Age-Sch Yr Pro | 0.00 | 0.00 | 36,846.10 | 0.00 | | 36,846.10 |
| 5050.000 | | Interfund Trans. for Debt Svs | 1,866,250.00 | 1,866,250.00 | 1,866,250.00 | 0.00 | | |
| 5997.000 | | Appropriated Reserves | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | |
| 5999 000 | | Appropriated Fund Balance | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | |
| 5999.999 | | Est. for Carryover Encumbrance | 0.00 | 448,379.74 | 0.00 | 0.00 | 448,379.74 | |
| Total GENERAL FUND | | | 118,663,250.00 | 119,111,629,74 | 32,649,969.72 | 22,821,491.18 | 87,209,003.88 | 747,343.86 |

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

These are estimates to balance the budget

WinCep Ver. 22.01.05.2305

January 20, 2022

January 08, 2022 02:42:56 pm

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2021 Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-------------------------|---------|----------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 1440.041 | | Type A EH Lunch | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | |
| 1440 042 | | Type A EH Breakfast | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 1440.061 | | Type A Meals Hgts Lunch | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | |
| 1440.062 | | Type A Hgts Breakfast | 500.00 | 500.00 | 0 00 | 0.00 | 500.00 | |
| 1440.071 | | Type A HH Lunch | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | |
| 1440.072 | | Type A HH Breakfast | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 1440.081 | | Type A HS Lunch | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | |
| 1440.082 | | Type A HS Breakfast | 3,000.00 | 3,000.00 | 0 00 | 0.00 | 3,000.00 | |
| 1440.091 | | Type A MS Lunch | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | |
| 1440.092 | | Type A MS Breakfast | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1445.000 | | Other Cafeteria Sales | 15,483.00 | 15,483.00 | 3,250.94 | 0.00 | 12,232.06 | |
| 1445.041 | | Other Sales EH Lunch | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | |
| 1445 042 | | Other Sales EH Breakfast | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1445.061 | | Other Sales Hgts Lunch | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | |
| 1445 062 | | Other Sales Hgts Breakfast | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1445.071 | | Other Sales HH Lunch | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | |
| 1445.072 | | Other Sales HH Breakfast | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 1445.081 | | Other Sales HS Lunch | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 162,000.00 | |
| 1445.082 | | Other Sales HS Breakfast | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| 1445.083 | | HS Vending Sales | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 1445.091 | | Other Sales MS Lunch | 152,000.00 | 152,000.00 | 0.00 | 0 00 | 152,000.00 | |
| 1445.092 | | Other Sales MS Breakfast | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 3190.001 | | State Aid NYS Lunch | 10,000.00 | 10,000.00 | 2,118.00 | 0.00 | 7,882.00 | |
| 3190.002 | | State Aid NYS Breakfast | 1,200.00 | 1,200 00 | 440.00 | 0 00 | 760.00 | |
| 4190.000 | | Expense Surpl F Fed#10550 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| 4190.001 | | Fed Aid Lu Excl SF10555 | 155,000.00 | 155,000.00 | 152,676.00 | 0 00 | 2,324.00 | |
| 4190.002 | | Fed Aid Brkf Excl SF10553 | 25,000.00 | 25,000.00 | 10,704.00 | 0.00 | 14,296.00 | |
| 5031.000 | | Transfer from General Fun | 438,201.00 | 438,201.00 | 0.00 | 0.00 | 438,201.00 | |
| Total SCHOOL LUNCH FUND | D | | 1,425,384.00 | 1,425,384.00 | 169,188.94 | 0.00 | 1,256,195.06 | 0.00 |

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

These are estimates to balance the budget

WinCsp Ver 22 01 06 2305

January 20, 2022

January 08, 2022 02:42:56 pm

Roslyn Public Schools

Page 4

Revenue Status Report As Of: 11/30/2021 Fiscal Year: 2022 Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------|-------------|--------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 2705.000-0807 | 0807 | Roslyn HS Scholarship Fd | 0.00 | 0.00 | 18.00 | 0.00 | | 18.00 |
| Total MISCELLANEOUS | SPECIAL REV | | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |

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

These are estimates to balance the budget

WinCap Ver 22 01.06 2305

January 20, 2022

January 05, 2022 02:42:56 pm

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2021 Fiscal Year: 2022 Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 2401.000-INTX | INT | Cap. Res. Interest and Earning | 0.00 | 0.00 | 2,246.92 | 133.87 | | 2,246.92 |
| 5031.000-1898 | 1898 | Interfund Transfers | -400,000.00 | 0.00 | 0.00 | 0.00 | | |
| 5031.000-22BU | 22BU | Interfund Transfers | 0.00 | 0.00 | 2,346,693.69 | -33,306.31 | | 2,346,693.69 |
| Total CAPITAL FUND | | | -400,000.00 | 0.00 | 2,348,940.61 | -33,172.44 | 0.00 | 2,348,940.61 |

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

These are estimates to balance the budget

WinCap Ver. 22 01 06 2305

January 08, 2022 02:42:56 pm

Roslyn Public Schools

Revenue Status Report As Of: 11/30/2021 Fiscal Year: 2022 Fund: V DEBT SERVICE

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--------------------|---------|-----------------------|----------------------|---------------------|--------------|------------------|------------------------|-------------------|
| 2401.000 | | Interest and Earnings | 0.00 | 0.00 | 4,390.49 | 362.98 | | 4,390.49 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 4,390.49 | 362.98 | 0.00 | 4,390.49 |

Selection Criteria

Criteria Name: Private: treas report rev As Of Date: 11/30/2021 Suppress revenue accounts with no activity Show Actual revenue in 'As Of cycle Show special revenue accounts 5997-5999 Sort by: Fund Printed by Edward Joyce

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

These are estimates to balance the budget

WinGap Ver. 22.01.08.2305

Roslyn Public Schools Lunch Fund Profit and Loss Statement

| | | Jul-21 | A | Aug-21 | | Sep-21 | Oct-21 | Nov-21 | YTD |
|------------------------------------|----|------------------|------------------|---------|------------------------|---------|------------|--|---|
| OPERATING DAYS - L | | - | The state of the | - | 1 | 17 | 23 | 20 | 60 |
| OPERATING DAYS - B | | - | | - | 1 | 17 | 23 | 20 | 60 |
| ADP LUNCH | | | | | | 1,068 | 951 | 807 | #DIV/01 |
| ADP BREAKFAST | | | | | | 95 | 119 | 120 | #DIV/01 |
| TYPE A REGULAR PAID LUNCH | | | | | | 14,335 | 17,305 | 13,102 | 44,742 |
| TYPE A REDUCED LUNCH | | | | | - | 285 | 363 | 145 | 793 |
| TYPE A FREE LUNCH | | | | | 1 | 3,528 | 4,205 | 2,891 | 10,624 |
| TOTAL LUNCH MEALS | - | | | | | 18,148 | 21,873 | 16,138 | 56,159 |
| | | | | | | 10,140 | 21,010 | 10,100 | |
| TYPE A REGULAR PAID BREAKFAST | | | | | - | 1,085 | 1,778 | 1,671 | 4,534 |
| TYPE A REDUCED BREAKFAST | | | | | - | 35 | 83 | 22 | 140 |
| TYPE A FREE BREAKFAST | | | 1 | | | 498 | 868 | 713 | 2,079 |
| TOTAL BREAKFAST MEALS | - | | - | | | 1,618 | 2,729 | 2,406 | 6,753 |
| TOTAL BREAKPAST MEALS | - | 9 6 2 | | - | | | | 18,544 | 62,912 |
| TOTAL BRR & LON MEAL COUNT | - | • | | | | 19,766 | 24,602 | 10,544 | 02,912 |
| DISTRICT REVENUE: | - | | | | <u>e.</u> 29. – – – | | | | |
| MEAL REVENUE (PAID & REDUCED) | \$ | | \$ | | s | 444 | s - | s - | \$ 444 |
| A LA CARTE | S | | \$ | | \$ | 23,638 | | \$ 31,367 | \$ 93,394 |
| HS VENDING SALES | \$ | | \$ | | \$ | - | \$ - | \$ - | \$ - |
| INTEREST | \$ | | \$ | | \$ | 8 | \$ 10 | \$ 2 | The second se |
| GIFTS AND DONATIONS | \$ | | \$ | | \$ | - | s - | \$ - | \$ - |
| CATERING | \$ | - | \$ | | \$ | | s - | \$ - | \$ - |
| FEDERAL & STATE REIMBURSEMENTS | \$ | - | \$ | | \$ | 82.342 | \$ 83,872 | \$ 81,942 | 10 T. 10 |
| GENERAL FUND SUBSIDY | φ | kest. | φ | | \$ | 45,000 | | \$ 45,000 | |
| SURPLUS FOOD | s | | c | | | 45,000 | \$ 1,751 | \$ 3,417 | |
| SURFLUS FOOD | | 3 • 1 | \$ | | \$ | | ə 1,751 | a 3,417 | \$ 5,100 |
| TOTAL REVENUE | \$ | | \$ | • | \$ | 151,433 | \$ 169,022 | \$ 161,728 | \$ 482,183 |
| EXPENSES: | | | | | - | | | | |
| BEGINNING FOOD INVENTORY | | 40 494 | * | 40 494 | | 40 494 | \$ 7,123 | \$ 7,179 | \$ 19,181 |
| | \$ | 19,181 | \$ | 19,181 | \$ | 19,181 | | | |
| TOTAL FOOD PURCHASES | \$ | - | \$ | - | \$ | 16,947 | | \$ 20,774 | |
| ENDING FOOD INVENTORY | \$ | 19,181 | \$ | 19,181 | \$ | 7,123 | | \$ 7,468 | |
| TOTAL FOOD COST | \$ | | \$ | | \$ | 29,005 | \$ 42,005 | \$ 20,485 | \$ 98,963 |
| | - | C 242 | | C 040 | | F0 4FF | ¢ 54.544 | ¢ | 6 470 540 |
| | \$ | 6,342 | \$ | 6,342 | \$ | 52,455 | | | \$ 172,518 |
| BENEFITS (estimated) | \$ | - | \$ | - | \$ | 41,626 | | \$ 42,607 | |
| TOTAL PERSONNEL COST | \$ | 6,342 | \$ | 6,342 | \$ | 94,080 | \$ 100,106 | \$ 95,472 | \$ 302,343 |
| BEGINNING PAPER/SUPPLIES INVENTORY | \$ | 2,302 | \$ | 2,302 | \$ | 2,789 | \$ 2,895 | \$ 4,612 | \$ 2,302 |
| TOTAL PAPER/SUPPLIES PURCHASES | s | 2,002 | \$ | - | \$ | 2,700 | \$ 2,109 | \$ 567 | |
| ENDING PAPER/SUPPLIES INVENTORY | \$ | 2,302 | | 2,302 | | 2,895 | | | |
| TOTAL PAPER/SUPPLIES EXPENSE | \$ | 2,002 | \$ | 2,002 | S | (106) | | And in case of the local division of the loc | |
| | | | * | | - | (100) | 002 | 400 | φ 4,010 |
| EQUIPMENT & REPAIR COST | s | | \$ | | \$ | - | s - | s - | s - |
| SURPLUS FOOD RECEIVED | s | - | \$ | | \$ | - | \$ 1,751 | \$ 3,417 | |
| CONTRACTUAL EXPENSES | \$ | | \$ | 14 | \$ | 500 | | \$ 500 | |
| WAREHOUSING COSTS-GOV'T | \$ | | \$ | - | \$ | - | s - | \$ - | \$ - |
| TOTAL OTHER EXPENSES | \$ | - | \$ | | \$ | 500 | | \$ 3,917 | |
| | | | ÷ | 1 10-8 | * | 500 | ÷ 2,201 | 0,017 | ÷ 0,000 |
| NET OPERATING COSTS | \$ | 6,342 | \$ | 6,342 | \$ | 123,480 | \$ 144,754 | \$ 120,357 | \$ 413,438 |
| | - | /0.0.1-1 | | 10.010 | | 0 | ¢ 01.000 | A 44 674 | e |
| NET CAFETERIA PROFIT/LOSS | \$ | (6,342) | \$ | (6,342) | \$ | 27,953 | \$ 24,268 | \$ 41,371 | \$ 68,744 |

Food Service Program Revenues

| FISCAL 21-22 | 1 | Nov-20 | | Nov-21 | C | UM 20-21 | 0 | CUM 21-22 |
|--------------------------|----|-----------|----------------|---------------------------|-----------|---|------|------------|
| EH LUNCH | \$ | 12.00 | \$ | 0 4 | \$ | 924.00 | \$ | - |
| EH BREAKFAST | \$ | 2.00 | \$ | - | \$ | 176.00 | \$ | 3.00 |
| HEIGHTS LUNCH | \$ | 7.25 | \$ | 1 | \$ | 679.00 | \$ | 1923 |
| HEIGHTS BREAKFAST | \$ | | \$ | - | \$ | 145.00 | \$ | 6.40 |
| HH LUNCH | \$ | 200 | \$ | - | \$ | 1,189.50 | \$ | |
| HH BREAKFAST | \$ | | \$ | | \$ | | \$ | 3=0 |
| HS LUNCH | \$ | 33.75 | \$ | 5 <u>4</u> | \$ | 1,390.75 | \$ | 323.00 |
| HS BREAKFAST | \$ | 89.35 | \$ | - | \$ | | \$ | 24.00 |
| MSLUNCH | \$ | 3.00 | \$ | - | \$ | 825.25 | \$ | 84.50 |
| MS BREAKFAST | \$ | 6.00 | \$ | - | \$ | | \$ | 3.25 |
| TOTAL FOOD REVENUE | \$ | 153.35 | \$ | | | 5,786.85 | \$ | 444.15 |
| | | | and the second | | | | | |
| OTHER CAFETERIA SALES | \$ | | \$ | | \$ | 259.03 | \$ | - |
| | | 100 75 | | 0 000 15 | • | 000.05 | • | 0.450.00 |
| EH LUNCH OTHER | \$ | 109.75 | \$ | | \$ | | \$ | 6,456.22 |
| EH BREAKFAST OTHER | \$ | 2.00 | \$ | | \$ | 19.25 | \$ | - |
| HEIGHTS LUNCH OTHER | \$ | 181.50 | \$ | 737.42 | \$ | | \$ | 2,790.14 |
| HTS BREAKFAST OTHER | \$ | | \$ | - | \$ | 19.80 | \$ | - |
| HH LUNCH OTHER | \$ | 71.50 | \$ | 2,836.00 | \$ | | \$ | 8,226.66 |
| HH BREAKFAST OTHER | \$ | 10.80 | \$ | 124 1248 - SASA-MARTAN | \$ | | \$ | 7.50 |
| HS LUNCH OTHER | \$ | 3,079.75 | | 15,280.00 | | 11,048.60 | | 20 |
| HS BREAKFAST OTHER | \$ | 267.80 | \$ | 87 | \$ | | | 910.80 |
| MS LUNCH OTHER | \$ | 1,861.50 | | 10,275.00 | | 5,910.75 | \$ | 30,244.85 |
| MS BREAKFAST OTHER | \$ | 47.25 | - | 1. | \$ | | \$ | |
| TOTAL A LA CARTE SALES | \$ | 5,631.85 | \$ | 31,366.87 | \$ | 19,069.35 | \$ | 93,394.37 |
| VENDING SALES | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | 891. T. J | | | |
| INTEREST AND EARNINGS | \$ | 3.77 | \$ | - | \$ | 23.54 | \$ | - |
| | | | | 1993 (1993)(C) 1893) | | | 0121 | |
| STATE AID LUNCH | \$ | 9.772 | | 6,132.00 | | | | 17,112.00 |
| STATE AID BREAKFAST | \$ | 2799 | \$ | | | | \$ | 692.00 |
| FED AID LUNCH | C | | | 74,524.00 | | | | 227,200.00 |
| FED AID BREAKFAST | \$ | | | 1,034.00 | | 2,122.00 | \$ | |
| TOTAL FED/STATE AID | \$ | 20,803.00 | \$ | 81,942.00 | \$ | 56,442.00 | \$ | 248,156.00 |
| SURPLUS FOOD RECEIVED | \$ | 645.95 | \$ | 3.417.00 | \$ | 4,010.72 | S | 5,168.00 |
| | | | 10.0 | | 96.00 | | | |
| EAST HILLS TOTAL | \$ | 125.75 | \$ | 2,238.45 | \$ | 1,427.50 | \$ | 6,459.22 |
| HEIGHTS TOTAL | \$ | 192.75 | \$ | 737.42 | \$ | 1,338.10 | \$ | 2,793.14 |
| HARBOR HILL TOTAL | \$ | 188.75 | \$ | 737.42 | \$ | 1,307.65 | \$ | 2,796.54 |
| HIGH SCHOOL TOTAL | \$ | 71.50 | \$ | | \$ | | \$ | 8,233.06 |
| MIDDLE SCHOOL TOTAL | \$ | 82.30 | \$ | | \$ | and the second se | \$ | 8,234.16 |
| | | | | | | | | |
| BREAKFAST TOTAL | \$ | 425.20 | | | _ | 1,876.25 | | 954.95 |
| LUNCH TOTAL | _ | 5,360.00 | | 31,366.87 | _ | 22,979.95 | \$ | |
| GRAND TOTAL WITH VENDING | \$ | 5,785.20 | \$ | 31,366.87 | \$ | 25,115.23 | \$ | 93,838.52 |

Personnel Action Report Professional

| ltem | Name | Action | Position/Replacing | Class | Туре | Location | From | То | Tenure Area | Certification/Class/Step/Salary |
|------|-------------------|--------------------------|---------------------------------|-------|------|----------|---------|----------------------------------|------------------------------------|---|
| 1 | Meredith Collins | Resignation | Teaching Assistant | | | EH | | 1/14/22 (last day of employment) | | |
| 2 | Mouradian,Arev | Probationary Appointment | Teaching Assistant (New) | | | НН | 1/28/22 | Probation Ends 1/27/26* | Teaching Assistant | TA Level III, Grade 3/Step 1**, Per RPA Contract |
| 3 | Suzanne Penkovsky | Appointment | 5th Grade Class Council | | | НН | 1/21/22 | 6/30/22 | | Per RTA Contract |
| 4 | Stacey Bell | Appointment | Intramural Activity - Athletics | | | EH | 1/21/22 | 6/30/22 | | Per RTA Contract |
| 5 | Kelly Klages | Appointment | Mental Health Awareness Club | | | HS | 1/21/22 | 6/30/22 | | Per RTA Contract |
| 6 | Ann Marie Covino | Coach Appointment | Bowling III/1 | | | MS | 1/21/22 | 6/30/22 | | Per RTA Contract |
| 7 | Sarah Larson | Appointment | Lunch Duty Stipend | | | EH | 8/30/21 | 6/30/22 | | Per RPA Contract |
| 8 | Nicole Rosen | Tenure Appointment | Speech & Hearing Handicapped | | | | 2/10/22 | | Speech & Hearing Handicapped | |

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

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

**Placement subject to verification of education and employment.

P.1 January 20, 2022

Personnel Action Report Classified

| ltem | Name | Action | Position / Replacing | Class | Type of Appt | Location | From | То | Tenure Area | Certification Class / Step Salary |
|------|------------------|-----------------------|----------------------|-------|-----------------|----------|-------------|--------------|-------------|-----------------------------------|
| 1 | Erica Hunte | Resignation | Bus Driver PT | | | BUS | | 12/30/2021 | | |
| | | | | | | | | (last day of | | |
| | | | | | | | | employment) | | |
| 2 | Hans Zamor | Resignation | Bus Driver PT | | | BUS | | 12/30/2021 | | |
| | | | | | | | | (last day of | | |
| | | | | | | | | employment) | | |
| 3 | Thompson, Dwight | Part-Time Appointment | Part-Time Bus Driver | Non- | P/T | Bus | On or about | | | \$23.00/hour |
| | | | (H.Zamor) | Comp | | | 1/31/2021* | | | |
| 4 | Simmons, Tyasia | Part-Time Appointment | Part-Time Bus Driver | Non- | P/T | Bus | On or about | | | \$23.00/hour |
| | | | (E.Hunte) | Comp | | | 1/31/2021* | | | |

* Pending Civil Service Approval

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

| | ion Instructors | | rch 7 - June 30, 2022 | |
|------------|-----------------|------------|---|--------------|
| EMPLOYEE # | LAST NAME | FIRST NAME | COURSE NAME | \$ TOTAL |
| 3886 | Adams-Mazzei | Elizabeth | Beginner Spanish | \$ 835.58 |
| 3886 | Adams-Mazzei | Elizabeth | Intermediate Spanish | \$ 783.36 |
| 1864 | Berman | Jody | Too Much Paper | \$ 74.13 |
| 1864 | Berman | Jody | Too Little Time | \$ 74.13 |
| 1864 | Berman | Jody | Take back your space | \$ 74.13 |
| 3656 | Cadorniga | Maria | Yoga H | \$ 593.03 |
| 2829 | Cafiero | Linda | Yoga, Mindful | \$ 593.03 |
| 582 | Greenhut | Anita | Crocheting | \$ 490.21 |
| 3681 | Regis | Marie, F | Natural Approach to Insomnia | \$ 68.93 |
| 3681 | Regis | Marie, F | Introduction to Meditation | \$ 137.85 |
| 3681 | Regis | Marie, F | Face Reading | \$ 68.93 |
| 649 | Romeo | Barbara | Interval Train, Sec. I | \$ 814.73 |
| 649 | Romeo | Barbara | Interval Train, Sec. II | \$ 814.73 |
| 649 | Romeo | Barbara | Interval Train, Sec. III | \$ 814.73 |
| 2819 | Sanders | Carin | Non-Impact Aerobics | \$ 593.03 |
| 2819 | Sanders | Carin | Stretch & Tone | \$ 593.03 |
| 2819 | Sanders | Carin | T'ai Chi for Balance & Mobility, Beginner | \$ 593.03 |
| 2819 | Sanders | Carin | Core & Balance Combo | \$ 444.77 |
| 2819 | Sanders | Carin | T'ai Chi for Balance & Mobility, Intermediate | \$ 444.77 |
| 3596 | Wasserman | Renee | Italian, Intermediate | \$ 814.73 |
| 3596 | Wasserman | Renee | Italian, Beginners | \$ 814.73 |
| 3596 | Wasserman | Renee | French, Intermediate | \$ 814.73 |
| 3596 | Wasserman | Renee | French, Beginners | \$ 814.73 |

Roslyn Union Free School District Capital Budget APPROPRIATION TRANSFERS

Attachment B.2.

| | Transfer Dollar | Previ | ous | Revised | | | Pre | vious | Revi | sed |
|-----------|--|-------|-----------|---------------|---|--|----------|-------------|----------|------------|
| Item | Amount From Code | Appr | opriation | Appropriation | า | To Code | Арр | propriation | Аррі | ropriation |
| 1 | \$ 12,890.89 H1620 293 03 1602 GC BUS 5-021-001 Bond Pr | \$ | 12,890.89 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | - | \$ | 12,890.89 |
| For: | Allowing for reallocation of funds | | | • | | | | | • | |
| 2 | \$ 40,138.33 H1620 293 04 1604 GC EH 1-025 Bond Project | \$ | 40,138.33 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 12,890.89 | \$ | 53,029.22 |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 3 | \$ 19,664.62 H1620 293 04 1614 GC EH Site Bond 1-025 | \$ | 19,664.62 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 53,029.22 | \$ | 72,693.84 |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 4 | \$ 32,739.85 H1620 293 09 1609 MS GC 6-031 Bond Project | \$ | 32,739.85 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 72,693.84 | \$ | 105,433.69 |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 5 For: | \$5,407.49 H1620 294 03 1602 Bus HVAC 05-021-001 Bond Allowing for reallocation of funds | \$ | 5,407.49 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 105,433.69 | \$ | 110,841.18 |
| 6 | \$405.21 H1620 294 04 1604 EH HVAC 1-025 Bond Proje | \$ | 405.21 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 110,841.18 | \$ | 111,246.39 |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 7 For: | \$7,829.36 H1620 295 03 1602 Bus Plumbing 5-021-001 Bo Allowing for reallocation of funds | \$ | 7,829.36 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 111,246.39 | \$ | 119,075.75 |
| | | ۴ | 0.070.07 | ۴ | | | ^ | 440.075.75 | • | |
| 8 For: | \$2,079.27 H1620 295 04 1604 EH Plumbing 1-025 Bond Pr Allowing for reallocation of funds | \$ | 2,079.27 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 119,075.75 | \$ | 121,155.02 |
| | | ¢ | 07 144 60 | ¢ | - | | ¢ | 101 155 00 | ¢ | 149 200 62 |
| 9 | \$27,144.60 H1620 295 09 1609 MS Plumbing 6-031 Bond Pr | \$ | 27,144.60 | \$ | - | H1620 000 03 1698 Unalloc Budget 15/16 | \$ | 121,155.02 | Φ | 148,299.62 |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 10 | \$350.21 H1620 296 03 1602 | \$ | 350.21 | \$ | - | H1620 000 03 1698 | \$ | 148,299.62 | \$ | 148,649.83 |

Attachment B.2.

Roslyn Union Free School District Capital Budget APPROPRIATION TRANSFERS

| 1 | Transfer Dollar | Pre | evious | Re | vised | | Pre | vious | Revi | sed |
|------|--|--------|--------------|----|--------------|--------------------------------------|-----|-------------|------|------------|
| Item | Amount From Code | Ар | propriation | Ар | propriation | To Code | App | propriation | Арр | opriation |
| | Bus Electric | | | | | Unalloc Budget | | | | |
| _ | 5-021-Bond | | | | | 15/16 | | | | |
| For: | Allowing for reallocation of funds | _ | | _ | | | _ | | | |
| 11 | \$1,376.86 H1620 296 04 1604 | \$ | 1,376.86 | \$ | - | H1620 000 03 1698 | \$ | 148,649.83 | \$ | 150,026.69 |
| | EH Electric 1-025 Bond Pr | | | | | Unalloc Budget 15/16 | | | | |
| For: | Allowing for reallocation of funds | | | | | 10/10 | | | | |
| 12 | \$1,771.85 H1620 296 09 1609 | \$ | 1,771.85 | ¢ | <u>-</u> | H1620 000 03 1698 | \$ | 150,026.69 | ¢ | 151,798.54 |
| 12 | \$1,771.85 H1620 296 09 1609 MS Electric | φ | 1,771.05 | φ | - | Unalloc Budget | φ | 150,020.09 | φ | 151,796.54 |
| | 6-031 Bond Pr | | | | | 15/16 | | | | |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 13 | \$ 15,000.00 H1620 000 03 1698 | \$ | 151,798.54 | \$ | 136.798.54 | H2110 245 04 22EF | \$ | - | \$ | 15,000.00 |
| - | Unalloc Budget | • | - , | • | , | Architect Fees - Fields EH | • | | · | -, |
| | 15/16 | | | | | | | | | |
| For: | Soil RFP at EH School | | | | | | | | | |
| 14 | \$ 20,000.00 H1620 000 03 1698 | \$ | 136,798.54 | \$ | 116,798.54 | H2110 246 04 22EF | \$ | - | \$ | 20,000.00 |
| | Unalloc Budget | | | | | Enviro Testing - Fields EH | | | | |
| | 15/16 | | | | | | | | | |
| For: | Soil RFP at EH School | _ | | | | | | | | |
| 15 | \$ 15,927.00 H2110 246 04 22EF | \$ | 20,000.00 | \$ | 4,073.00 | H1620 000 03 1698 | \$ | 116,798.54 | \$ | 132,725.54 |
| | Enviro Testing - Fields EH | | | | | Unalloc Budget | | | | |
| For | To account for any ironmontal testing face paid out | t of a | oporal fund | | | 15/16 | | | | |
| For: | To account for environmental testing fees paid out | | | • | | | • | 45.040.04 | • | 70,440,00 |
| 16 | \$ 57,623.28 H1620 296 04 1804 Electrical/Security System | \$ | 57,623.28 | \$ | - | H1620 000 03 1897 Unalloc Cap Res | \$ | 15,818.81 | \$ | 73,442.09 |
| | East Hills | | | | | 17/18 | | | | |
| For: | Allowing for reallocation of funds | | | | | 11/10 | | | | |
| 17 | \$ 5,904.98 H2110 245 04 1804 | \$ | 5,904.98 | \$ | - | H1620 000 03 1897 | \$ | 73,442.09 | \$ | 79,347.07 |
| | Architect Fees - Tech EH | Ŧ | 0,0000 | Ŷ | | Unalloc Cap Res | Ŷ | | Ŧ | , |
| | | | | | | 17/18 | | | | |
| For: | Allowing for reallocation of funds | | | | | | | | | |
| 18 | \$9,731.32 H1620 000 03 21BU | \$ | 1,158,322.37 | \$ | 1,148,591.05 | H2110 200 08 20HS | \$ | 543.68 | \$ | 10,275.00 |
| | Unalloc Budget | | | | | Furniture | | | | |
| | 2020-21 | | | | | Science Labs | | | | |
| For: | HS Science - gas, electric, shelving, counters | | | | | | | | | |
| 19 | \$ 4,000.00 H1620 000 03 21BU | \$ | 1,148,591.05 | \$ | 1,144,591.05 | H2110 200 08 20HS | \$ | 10,275.00 | \$ | 14,275.00 |
| | | | | | | | | | | |

Roslyn Union Free School District Capital Budget APPROPRIATION TRANSFERS

Attachment B.2.

| Item | Transfer I Amount | Dollar From Code | evious propriation | | vised propriation | To Code | Previo Appro | ous opriation | Revis Appro | ed opriation |
|------------|----------------------|--|-----------------------|------|----------------------|---|-----------------|------------------|----------------|-----------------|
| For: | HS Scien | Unalloc Budget 2020-21 ce - a/c and heat split unit | | | | Furniture Science Labs | | | | |
| 20 For: | \$ 41,1 | 02.29 H1620 000 03 22BU Unalloc Budget 2021-22 s - enviro testing | \$ 1,813,306.31 | \$ | 1,772,204.02 | H2110 246 07 20HF Cont and Other Engineerin | \$ | 1,069.71 | \$ | 42,172.00 |
| APPROV | ED: | Susan Warren | DATI | C: | | | | | | |
| APPROV | ED: | Allison Brown | I |)ATH | E | | | | | |
| APPROV | ED: | | | lten | n #: | | | | | |



IRS issues standard mileage rates for 2022

IR-2021-251, December 17, 2021

WASHINGTON — The Internal Revenue Service today issued the 2022 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2022, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 58.5 cents per mile driven for business use, up 2.5 cents from the rate for 2021,
- 18 cents per mile driven for medical, or moving purposes for qualified active-duty members of the Armed Forces, up 2 cents from the rate for 2021 and
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2021.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see Moving Expenses for Members of the Armed Forces.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Notice 22-03 [PDF], contains the optional 2022 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2022 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 17-Dec-2021

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES MONTH ENDING OCTOBER 31, 2021

| | | Cash Balances | | | Cash Balances |
|-------------------------------------|----|------------------|------------|---|------------------|
| | | Beginning | Receipts | Disbursements | Ending |
| High School | | | | | |
| High School: AIDS Awareness | S | 1,638.00 | | | 1,638.00 |
| Animal Rights Club | Ŷ | 851.00 | | | 851.00 |
| Art Club | | 430.20 | | | 430.20 |
| Asian Cultural Exchange (ACE) | | 1,304.47 | | | 1,304.47 |
| Astronomy Club | | 11,962.41 | | | 11,962.41 |
| Athletes Helping Athletes | | 627.40 | | | 627.40 |
| Autism Awareness | | 2,070.46 | 239.00 | 64.50 | 2,244.9 |
| CARE (formerly YAC) | | 1,207.00 | | | 1,207.00 |
| Code Club | | 199.00 | | | 199.0 |
| DECA./School Store | | 5,262.23 | 2,111.42 | 1,252.11 | 6,121.5 |
| Diversity Club | | 735.29 | | | 735.2 |
| Environment | | 771.08 | | | 771.0 |
| Forensics Club | | 1,084.55 | | 26.35 | 1,058.2 |
| Gay Straight Alliance | | 959.51 | | | 959.5 |
| Global Awareness | | 835.55 | | | 835.5 |
| Habitat for Humanity | | 926.54 | | | 926.5 |
| Harbor Hill Light Yearbook | | 8,048.12 | | | 8,048.1 |
| Honor Society | | 1,456.91 | | | 1,456.9 |
| Interest and Bank Charges | | 2,831.49 | | | 2,831.4 |
| JANE | | 173.34 | | | 173.3 |
| Jewish Studies Union | | 222.39 | | | 222.3 |
| Junior Scope | | 1,891.44 | 190.00 | | 2,081.4 |
| Key Club | | 3,213.29 | | | 3,213.2 |
| Math Team | | 72.00 | | | 72.0 |
| Medical Explorers | | 1,242.91 | | | 1,242.9 |
| Model Congress | | 961.97 | | | 961.9 |
| Muslim Discussion Group | | 167.00 | | | 167.0 |
| Organization of Class Councils | | 32,917.12 | | 243.75 | 32,673.3 |
| Principal's Advisory Committee | | 1,080.50 | | | 1,080.5 |
| Quiz Bowl Team | | 65.10 | | | 65.1 |
| Beacon newspaper | | 2,407.37 | | | 2,407.3 |
| Royal Crown Players | | 1,651.76 | | | 1,651.7 |
| Research | | 3,293.19 | 1,706.81 | 617.81 | 4,382.1 |
| Robotics | | 3,672.04 | | | 3,672.0 |
| SADD | | 2,211.46 | | 277.92 | 1,933.5 |
| Science National Honor Society | | 84.00 | | | 84.0 |
| Science Olympiad | | 954.00 | | | 954.0 |
| Student's for Social Responsibility | | 897.51 | | | 897.5 |
| Stock Market | | 70.43 | | | 70.4 |
| Student Prints | | 119.42 | | | 119.4 |
| Tri-M Music Honor Society | | 935.15 | | | 935.1 |
| V.E.D.D.A. (formerly V.E.R.Y.) | | 1,385.23 | | | 1,385.2 |
| World LHS (formerly For Lang HS) | | 1,707.86 | | / // <u>/////////////////////////////////</u> | 1,707.8 |
| Book Balance | \$ | 104,597.69 | 4,247.23 | 2,482.44 \$ | 106,362.4 |
| Bank Reconciliation | | | | | |
| CD | | | | | |
| Savings | | | | | |
| Checking | | | 106,891.98 | | |
| Outstanding | | | 529.50 | | 0.0 |
| Net Checking | | 106,362.48 | | | |
| Bank Balance | | 106,362.48 | | | |

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

| | Cash Balances Beginning | Receipts | Disbursements | Cash Balances Ending |
|---|-------------------------------|-----------------------|---------------|-----------------------------|
| Middle School: Community Services | 1,425.99 355.96 | | 1,250.00 | 175.99 355.96 |
| Languages Club Youth Against Cancer Scrabble Club Spotlight | 32.95 155.76 7,011.32 | | | 32.95 155.76 7,011.32 |
| Student Advisory Yearbook | 623.76 20,215.69 | | | 623.76 20,215.69 |
| Book Balance | \$ 29,821.43 | 0.00 | 1,250.00 \$ | 28,571.43 |
| Bank Reconciliation CD / Investments Savings Checking Outstanding Net Checking Bank Balance | 28,571.43 28,571.43 | 29,821.43 1,250.00 | | |

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES MONTH ENDING NOVEMBER 30, 2021

| | | Cash | | | Cash |
|-------------------------------------|----|------------|-------------|---------------|------------|
| | | Balances | | | Balances |
| | | Beginning | Receipts | Disbursements | Ending |
| High School: | | | | | |
| AIDS Awareness | S | 1,638.00 | 0.00 | | 1,638.00 |
| Animal Rights Club | | 851.00 | 0.00 | | 851.00 |
| Art Club | | 430.20 | 0.00 | 79.98 | 350.22 |
| Asian Cultural Exchange (ACE) | | 1,304.47 | 0.00 | | 1,304.47 |
| Astronomy Club | | 11,962.41 | | | 11,962.41 |
| Athletes Helping Athletes | | 627.40 | 1,320.00 | 1,570.00 | 377.40 |
| Autism Awareness | | 2,244.96 | | | 2,244.96 |
| CARE (formerly YAC) | | 1,207.00 | | | 1,207.00 |
| Code Club | | 199.00 | | | 199.00 |
| DECA./School Store | | 6,121.54 | 454.02 | 268.84 | 6,306.72 |
| Diversity Club | | 735.29 | | | 735.29 |
| Environment | | 771.08 | | | 771.08 |
| Forensics Club | | 1,058.20 | | | 1,058.20 |
| Gay Straight Alliance | | 959.51 | | | 959.51 |
| Global Awareness | | 835.55 | | | 835.55 |
| Habitat for Humanity | | 926.54 | 318.00 | | 1,244.54 |
| Harbor Hill Light Yearbook | | 8,048.12 | | | 8,048.12 |
| Honor Society | | 1,456.91 | | | 1,456.91 |
| Interest and Bank Charges | | 2,831,49 | | | 2,831.49 |
| JANE | | 173.34 | | | 173.34 |
| Jewish Studies Union | | 222.39 | | | 222.39 |
| Junior Scope | | 2,081.44 | | | 2,081.44 |
| Key Club | | 3,213.29 | | | 3,213.29 |
| Math Team | | 72.00 | | | 72.00 |
| Medical Explorers | | 1,242.91 | | | 1,242.91 |
| Model Congress | | 961.97 | | | 961.97 |
| Muslim Discussion Group | | 167.00 | | | 167.00 |
| Organization of Class Councils | | 32,673.37 | 541.00 | 217.14 | 32,997.23 |
| 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 | | 1,651.76 | | | 1,651.76 |
| Research | | 4,382.19 | | | 4,382.19 |
| Robotics | | 3,672.04 | | | 3,672.04 |
| SADD | | 1,933.54 | | | 1,933.54 |
| Science National Honor Society | | 84.00 | | | 84.00 |
| Science Olympiad | | 954.00 | | | 954.00 |
| Student's for Social Responsibility | | 897.51 | | | 897.51 |
| Stock Market | | 70.43 | | | 70.43 |
| Student Prints | | 119.42 | | | 119.42 |
| Tri-M Music Honor Society | | 935.15 | | | 935.15 |
| V.E.D.D.A. (formerly V.E.R.Y.) | | 1,385.23 | | 223.18 | 1,162.05 |
| World LHS (formerly For Lang HS) | | 1,707.86 | | | 1,707.86 |
| Wond LHS (Ionneny For Lang HS) | | 1,707.00 | | | |
| Book Balance | \$ | 106,362.48 | 2,633.02 | 2,359.14 \$ | 106,636.36 |
| Bank Reconciliation | | | | | |
| CD | | | | | |
| Savings | | | | | |
| Checking | | | 108,406.34 | | |
| Outstanding | | | 1,769.98 | | 0.00 |
| Net Checking | | 106,636.36 | | | |
| Bank Balance | | 106,636.36 | | | |
| | | | | | |

EXTRACLASSROOM ACTIVITY FUNDS STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES MONTH ENDING NOVEMBER 30, 2021

| | Cash Balances Beginning | Receipts | Disbursements | Cash Balances Ending |
|--|--|---------------------|---------------|--|
| Middle School: Community Services Languages Club Youth Against Cancer Scrabble Club Spotlight Student Advisory Yearbook | 175.99 355.96 32.95 155.76 7,011.32 623.76 20,215.69 | | 29.00 | 175.99 355.96 32.95 155.76 7,011.32 623.76 20,186.69 |
| Book Balance | \$ 28,571.43 | 0.00 | 29.00 \$ | 28,542.43 |
| Bank Reconciliation CD / Investments Savings Checking Outstanding Net Checking Bank Balance | 28,542.43 28,542.43 | 29,292.43 750.00 | | |



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

December 17, 2021

Ms. Susan Warren Assistant Superintendent for Business and Administration

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

One 20" orbital floor buffer, asset tag #99990127

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

Sincerel

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



PROPERTY OF ROSLYN UFSD

Agenda



PUBLIC SCHOOLS

3 Glen Cove Road, Greenvale, New York 11548 (516) 801-5400 FAX (516) 801-5408 www.roslynschools.org

Allison Brown Superintendent of Schools HARBOR HILL SCHOOL

Michelle Hazen Principal

Justin Gabrus Assistant Principal

Memorandum

To: Ms. Susan Warren From: Michelle Hazen CC: Justin Gabrus, Thomas Szajkowski; Will Brody, Michael Betts Date: December 21, 2021

We request approval to discard the following furniture item as it is inoperable and damaged beyond repair. I have attached an email from Mr. Greg Noll, our piano repair contractor, indicating that the piano is longer functional. The piano was originally located in the MPR and has since been moved to room 40. It does not have an existing Roslyn Asset Tag affixed to it. Please let me know if you have any questions or need further information.

1. Baldwin Piano - Upright: Harbor Hill School, Music - Room 40

POLICY 5151 HOMELESS CHILDREN

REVISED POLICY

| Policies Being Replaced | 1) Policy 5151 – Homeless Children |
|-------------------------|--|
| Reason for Revision | Updating substance of policy to align with current law |

HOMELESS CHILDREN

The School District will identify homeless children, as that term is defined under federal and state law, within the School District and will provide homeless children with access to a free and appropriate public education. A homeless child's school of attendance will be designated in accordance with law.

A "homeless child" is a child who lacks a fixed, regular, and adequate nighttime residence or who has a primary nighttime location in a public or private shelter designed to provide temporary living accommodations, or a place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings. An "unaccompanied youth" is a homeless child not in the physical custody of a parent or legal guardian.

The Superintendent of Schools or his/her designee shall develop procedures necessary to expedite the homeless child's access to the designated school. Such procedures shall include:

1. <u>Admission</u>: Upon designation, the School District shall admit the homeless child to school in accordance with law.

Homeless children will have the opportunity to enroll in the School District's schools. They will not be placed in separate schools or programs based on their status as homeless. The School District shall eliminate barriers to identification, enrollment and retention of homeless children, including barriers to enrollment and retention due to outstanding fees, fines or absences.

- Transportation: The School District shall provide transportation for homeless students 2. currently residing within the School District in accordance with the School District's transportation guidelines, and as required by applicable law. If a child is receiving transportation to his/her school of origin and obtains permanent housing during the school year, the student has the right to continued transportation services to the school of origin until the end of the academic year, as well as if the student completes the final grade level in a building, or attends the designated receiving school at the next level. If the homeless child attends a summer educational program and the lack of transportation poses a barrier to such child's participation in the summer educational program, the School District shall provide transportation. Additionally, the School District shall provide or arrange for transportation to extracurricular or academic activities where: (1) the homeless child participates in or would like to participate in an extracurricular or academic activity, including an after-school activity at the school; (2) the homeless child meets the relevant eligibility criteria for the activity and the lack of transportation poses a barrier to such child's participation in the activity. The School District should provide transportation for academically-based extracurricular activities and summer school and each potential activity should be reviewed on an individual basis to determine transportation eligibility.
- 3. <u>School Records</u>: For homeless students attending school out of the School District, the School District shall, to the extent the School District is in possession of such records, within five (5) days of receipt of a request for records, forward a complete copy of the homeless child's records including proof of age, academic records, evaluation, immunization records and guardianship papers/custodial affidavits (if applicable). For

HOMELESS CHILDREN

homeless students attending school in the School District, the School District shall request the student's records (academic, medical, etc.) from the school the student last attended.

4. <u>Coordination</u>: The School District shall coordinate with local social services agencies and other entities providing services to homeless children and their families for the provision of services, and shall coordinate with other school districts on issues of prompt identification, transportation, transfer of records, and other inter-district activities. This shall include providing appropriate services to homeless students with disabilities who are eligible for services under either Section 504 of the Rehabilitation Act of 1973 or Individuals with Disabilities Education Act ("IDEA").

The Superintendent of Schools or his/her designee will designate a liaison for homeless children and provide the liaison with appropriate professional development on identifying and meeting the needs of homeless students, including the definitions of terms related to homelessness. The liaison's responsibilities shall include, but not be limited to, ensuring that:

- 1. school personnel, through outreach and in coordination with shelters and social service agencies and other appropriate entities identify homeless children and unaccompanied youth;
- 2. parents/guardians of homeless children are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
- 3. parents/guardians and unaccompanied youth are fully informed of all transportation services available to them, and are assisted in accessing them;
- 4. enrollment disputes involving homeless children are promptly mediated and resolved;
- 5. homeless children receive educational services for which they are eligible;
- 6. homeless children in grades 11 and 12, and children who were homeless in grade 10 but are now in a permanent residency, individually meet with a guidance counselor to discuss college preparation, including the application process, the college selection process, financial aid, and the availability of on-campus supports. The liaison shall further make the homeless children's parents or guardians aware of these counseling sessions and encourage them to participate in the counseling sessions;
- 7. unaccompanied youth are (a) enrolled in school, (b) have opportunities to meet the New York State academic standards, including receiving credit for full or partial coursework earned in a prior school, and (c) are informed of their status as independent students and that the youth may obtain assistance from the School District liaison to receive verification of such status for purposes of the Free Application for Federal Student Aid (FAFSA); and.
- 8. public notice of educational rights of homeless children is disseminated in locations frequented by homeless unaccompanied youth and parents/guardians of homeless children, including schools, shelters, public libraries, and soup kitchens, in a manner and form understandable to them;

HOMELESS CHILDREN

- students and parents in temporary housing receive referrals to health care services, dental services, mental health and substance abuse services, housing services, and other appropriate services;
- 10. staff who provide services to homeless students receive required professional development and support on identifying and meeting the needs of homeless students;
- 11. school personnel, service providers, advocates working with students in temporary housing, parents/guardians of students in temporary housing, and students in temporary housing are informed of the duties of the liaison.

In accordance with law and regulation, the School District will offer a prompt dispute resolution process described in more detail below.

In accordance with the Commissioner's Regulations, the School District shall collect and transmit to the Commissioner information necessary to assess the educational needs of homeless children within the State.

The School District shall maintain forms provided by the Commissioner of Education for designating a homeless child's district of attendance. These forms must be provided to any homeless child or parent or guardian who seeks to enroll a child in school.

If the School District wishes to send a homeless child to a school other than the school of origin or a school requested by the parent/guardian or unaccompanied youth, the Superintendent of Schools or his/her designee shall provide the parent/guardian or unaccompanied youth with a written explanation of its decision, together with a statement regarding the right to appeal the placement which shall be in a manner and form understandable to them. The Superintendent of Schools or his/her designee shall refer any such dispute to the School District's homeless liaison for resolution. The homeless child must be enrolled in the school sought by the parent or guardian pending final resolution of the dispute, including all available appeals.

Dispute Resolution Process

If, after the Superintendent of Schools or his/her designee reviews the designation form, he/she finds that the student is either not homeless, not entitled to attend the School District's school, or not entitled to transportation (if requested), the Superintendent of Schools or his/her designee will do the following:

- contact the School District's homeless liaison to assist in the dispute resolution process; and
- 2. contact the student and parent (if available) and inform them of their opportunity to provide more information prior to the School District making a final determination.

If, after consideration of any additional information and input from the homeless liaison, the Superintendent of Schools or his/her designee makes a final determination that a student is not homeless, or not entitled to enrollment or transportation he/she must provide the student's parent or guardian, or the student, if the student is an unaccompanied youth, with written notice

HOMELESS CHILDREN

that the student is not entitled to the request. This written notice must:

- 1. state the rationale/basis for the School District's determination;
- 2. state the date as of which the student will be excluded from the School District's schools (or transportation);
- 3. advise that the School District's final determination may be appealed to the Commissioner of Education;
- 4. provide the name and contact information of the School District' homeless liaison;
- 5. inform the student's parent or guardian or the student, if the student is an unaccompanied youth, that the School District's homeless liaison is required to assist him/her in filing such an appeal; and
- 6. include, as an attachment, the form petition needed to file an appeal to the Commissioner.

The Superintendent of Schools or his/her designee will deliver the School District's final decision to the parent, guardian or unaccompanied youth in a timely manner. The student must remain enrolled and provided with transportation, if requested, until the School District makes a final determination and for a minimum of thirty (30) days after the determination to give the student's parent or guardian or unaccompanied youth the opportunity to appeal to the Commissioner of Education.

If the parent/guardian or student commences an appeal to the Commissioner within thirty (30) days of the final determination, the homeless child or youth will be permitted to continue to attend the school that he/she is enrolled in at the time of the appeal and/or receive transportation to that school until the Commissioner renders a decision.

Access to Free Meals

The School District will provide free meals to all children identified as homeless. They do not have to complete a free or reduced price meal application. When the homeless liaison or a shelter director provides a homeless child's name to the School District's food service office, free school meals will commence immediately.

Questions about this policy or the protections available to students in temporary housing can be directed to the McKinney-Vento Liaison designated on the School District website. Questions can also be directed to NYS-TEACHS at (800) 388-2014 or the State Education Department at (518) 473-0295.

<u>Cross-ref:</u> 5100 Student Attendance 5150 School Admissions 5152 Admission of Non-Resident Students

HOMELESS CHILDREN

Policy 5151

 Ref:
 42 USC §§11431, et seq.

 Education Law §§; 305; 3202; 3209

 Executive Law §§532-b; 532-e

 Social Services Law §§17; 62; 397

 8 NYCRR §§100.2; 175.6

Adopted: February 5, 2015

Revised and Adopted: March 26, 2020

January 20, 2022

5

EXISTING POLICY

The Board of Education recognizes its responsibility to identify homeless children, as that term is defined under federal and state law, within the School District, encourage their enrollment and eliminate existing barriers to their education which may exist in School District practices. The Board of Education will provide that homeless children attending the schools in the School District with access to the same free and appropriate public education, including preschool services to which they are eligible, as other children.

In order to determine whether there are unserved homeless children in the School District, the School District shall contact the local department of social services, local runaway and homeless youth shelters and any other shelters located in the School District. It is understood that not all homeless students can be identified through agencies as they may be sharing the housing of other persons, such as family or friends, due to loss of housing, economic hardship, or other similar reason. Accordingly, the School District will utilize an enrollment form that asks for a description of the current living arrangement of the child or youth in order to determine whether the child or youth meets the definition of a homeless child under the McKinney-Vento Homeless Education Assistance Act and New York State Education Law.

A "homeless child" is a child who lacks a fixed, regular, and adequate nighttime residence or who has a primary nighttime location in a public or private shelter designed to provide temporary living accommodations, or a place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings. This definition also includes a child who shares the housing of others due to loss of housing, economic hardship, or similar reason; lives in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; lives in a car, park, public space or abandoned building, substandard housing, bus or train station or similar setting; has been abandoned in a hospital or is awaiting foster care placement; or is a migratory child who qualifies as homeless. An "unaccompanied youth" is a homeless child not in the physical custody of a parent or legal guardian.

A homeless child has the right to attend school in either the district of origin (i.e., where he/she resided before becoming homeless), or the school in which he/she was last enrolled, including preschools, and receiving schools (i.e., the school a child is to attend after completing the final grade level at the school of origin), the school in the district of current location (i.e., where he/she currently resides as a result of his/her homelessness) that he/she is entitled to attend based on attendance zone or general eligibility, or a school in a district participating in a regional placement plan. The child is entitled to attend the designated school district on a tuition-free basis for the duration of his or her homelessness. If the child is relocated to temporary housing outside the School District, or to a different attendance zone or community school district within the School District, the child is entitled to continued attendance in the same school building until the end of the school year and for one additional year if that year constitutes the child's terminal year in such building. If the child is relocated to temporary housing outside the School District, or to a different attendance zone or community school district within the School District, the child is entitled to continue attendance in the same school building until the family secures permanent housing. If the child relocates to permanent housing outside the School District and was previously in temporary housing this school year, he/she is entitled to transportation for the remainder of the school year.

The Superintendent of Schools or his/her designee shall develop procedures necessary to expedite the homeless child's access to the designated school. Such procedures shall include:

1. <u>Admission</u>: Upon designation, the School District shall immediately admit the homeless child to school, even if the child is unable to produce records normally required for enrollment, such as previous academic records, medical or immunization records, proof of residency or other documentation and even if there is a dispute with the child's parents regarding school selection or enrollment. During a dispute, the student may continue attending the school until final resolution of the dispute, including all available appeals.

Homeless children will have the same opportunity as other children to enroll in and succeed in the School District's schools. They will not be placed in separate schools or programs based on their status as homeless. The District shall eliminate barriers to identification, enrollment and retention of homeless children, including barriers to enrollment and retention due to outstanding fees, fines or absences.

- 2. Transportation: The School District shall provide transportation for homeless students currently residing within the School District in accordance with the district's transportation guidelines, and as required by applicable law. If a child is receiving transportation to his/her school of origin and obtains permanent housing during the school year, the student has the right to continued transportation services to the school or origin until the end of the academic year, as well as if the student completes the final grade level in a building, or attends the designated receiving school at the next level. If the homeless child attends a summer educational program and the lack of transportation poses a barrier to such child's participation in the summer educational program, the District shall provide transportation. Additionally, the District shall provide or arrange for transportation to extracurricular or academic activities where: (1) the homeless child participates in or would like to participate in an extracurricular or academic activity, including an afterschool activity at the school; (2) the homeless child meets the relevant eligibility criteria for the activity the lack of transportation poses a barrier to such child's participation in The District should provide transportation for academically-based the activity. extracurricular activities and summer school and each potential activity should be reviewed on an individual basis to determine transportation eligibility.
- 3. <u>School Records</u>: For homeless students attending school out of the School District, the School District shall, within five days of receipt of a request for records, forward a complete copy of the homeless child's records including proof of age, academic records, evaluation, immunization records and guardianship papers, if applicable. For homeless students attending school in the School District, the School District shall request the student's records (academic, medical, etc.) from the school the student last attended.
- 4. <u>Coordination</u>: The School District shall coordinate with local social services agencies and other entities providing services to homeless children and their families for the provision of services to homeless children, and shall coordinate with other school districts o issues of prompt identification, transportation, transfer of records, and other inter-district activities. This shall include ensuring the provision of appropriate services to homeless students with disabilities who are eligible for services under either Section 504 or IDEA.

The Superintendent of Schools or his/her designee shall also designate a liaison for Homeless children and ensure that this person is aware of his or her responsibilities under the law. The Superintendent shall ensure that the liaison receives appropriate professional development on identifying and meeting the needs of homeless students, including the definitions of terms related to homelessness. The liaison's responsibilities shall include, but not be limited to, ensuring that:

- 1. Parents or guardians of homeless children are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
- 2. Parents and guardians and unaccompanied youth are fully informed of all transportation services available to them, and are assisted in accessing them;
- 3. Enrollment disputes involving homeless children are promptly mediated and resolved;
- 4. School personnel, through outreach and in coordination with shelters and social service agencies and other appropriate entities identify homeless children, including homeless preschoolers;
- 5. Homeless children receive educational services for which they are eligible, as well as referrals to health care and other appropriate services for homeless children and their families, and;
- 6. Public notice of educational rights of homeless children is disseminated in locations frequented by homeless unaccompanied youth and parents/guardians of homeless children, including schools, shelters, public libraries, and soup kitchens, in a manner and form understandable to them;
- 7. Staff who provide services to homeless students receive required professional development and support on identifying and meeting the needs of homeless students;
- 8. Homeless unaccompanied youth are informed of their rights, are enrolled in school, and have opportunities to meet the same State standards set for all students, including receiving credit for full or partial coursework earned in a prior school pursuant to Commissioner's regulations.

In accordance with law and regulation, the School District will offer a prompt dispute resolution process described in more detail below.

In accordance with the Regulations of the Commissioner of Education, the School District shall collect and transmit to the Commissioner information necessary to assess the educational needs of homeless children within the State.

The district office shall maintain forms provided by the Commissioner of Education for designating a homeless child's district of attendance. These forms must be provided to any homeless child or parent or guardian who seeks to enroll a child in school. The School District's liaison for homeless students shall assist the homeless child and/or parent or guardian in understanding their rights under the law and provide them with information regarding the

educational and related opportunities available to them.

School placement decisions for homeless children will be based on the "best interest of the child." Unless doing so is contrary to the wishes of the child's parent or guardian, to the extent possible, a homeless child will continue to attend the school or origin (i.e. the school the child attended when he or she became homeless or the school in which the student was last enrolled.)

If the School District wishes to send a homeless child to a school other than the school of origin or a school requested by the parent/guardian or unaccompanied youth, the Superintendent of Schools or his/her designee shall provide the parent/guardian or unaccompanied youth with a written explanation of its decision, together with a statement regarding the right to appeal the placement which shall be in a manner and form understandable to them. The Superintendent of Schools or his/her designee shall refer any such dispute to the School District's liaison for the homeless for resolution. The homeless child must be enrolled in the school sought by the parent or guardian pending final resolution of the dispute, including all available appeals.

Admission Procedures

Upon designation, the Superintendent of Schools or his/her designee shall immediately:

- 1. Review the McKinney Vento Registration Questionnaire to ensure that it is complete;
- 2. Admit the homeless child even if the child or his/her parent or guardian is unable to produce records normally required for enrollment, or the student has missed application or enrollment deadlines, or there is an unresolved dispute regarding school selection or enrollment;
- 3. Where applicable, make a written request to the school district where a copy of the child's records are located for a copy of the homeless child's school records; and
- 4. Notify the liaison for homeless children of the child's admission. Upon notification, the liaison shall:
 - a) Notify the child and/or the parent or guardian of the educational and related opportunities available to homeless children including transportation;
 - b) Ensure that the child receives the educational services for which they are eligible as administered by the School District;
 - c) Make necessary referrals to health care services, dental services, mental health services, substance abuse services, housing services, and other appropriate services;
 - d) Ensure that any enrollment disputes are mediated promptly and in accordance with law;
 - e) When assisting unaccompanied youth in placement or enrollment decisions, give him/her the opportunity to explore education opportunities available to him/her, give priority to the views of such youth and inform them of their status as "independent students" for purposes of applying for federal financial aid for college and assist with that process; and
 - f) Assist homeless children and their parents/guardians in obtaining required immunizations, health screenings, immunization records or health records.

The Superintendent of Schools or his/her designee shall forward a copy of the designation form to the Commissioner of Education and the school district of origin where applicable.

Transportation

In accordance with the Education Law, the school district of current location shall provide transportation to homeless children, where designated, as the school district of attendance, on the same basis provided to resident students. For homeless children who are ineligible for transportation whether from the local Department of Social Services or a residential program licensed by the Division for Youth (DFY) for runaway and homeless youth, the designated school district shall provide transportation from the child's temporary location and the school on the same basis it transports its resident students. If the student remains in the district of origin or district last enrolled, that district is responsible for transporting the student to that district. Such transportation shall not be in excess of 50 miles each way except where the Commissioner of Education certified the transportation in excess of 50 miles is in the best interest of the child.

Transportation must be provided when the district receives notice of a child's homeless status, as well as during the pendency of disputes. If a child is receiving transportation to his/her school or origin and obtains permanent housing during the school year, the student has the right to continued transportation services to the school of origin until the end of the academic year, as well as if the student completes the final grade level in a building, or attends the designated receiving school at the next level.

Dispute Resolution Process

If, after the Superintendent of Schools or his/her designee reviews the designation forms (STAC-202), he/she finds that the student is either not homeless, not entitled to attend the District's school, or not entitled to transportation (if requested), the Superintendent of Schools or his/her designee will do the following:

- 1. Contact the School District's homeless liaison to assist in the dispute resolution process; and
- 2. Contact the student and parent (if available) and inform them of their opportunity to provide more information prior to the School District making a final determination.

If, after consideration of any additional information and input from the homeless liaison, the Superintendent of Schools or his/her designee makes a final determination that a student is not homeless, or not entitled to enrollment or transportation he/she must provide the student's parent or guardian, or the student, if the student is an unaccompanied youth, with written notice.

- 1. State the rational/basis for the School District's determination;
- 2. State the date as of which the student will be excluded from the School District's schools (or transportation);
- 3. Advise that the School District's final determination may be appealed to the Commissioner of Education;
- 4. Provide the name and contact information of the School District' homeless liaison;
- 5. Inform the student's parent or guardian or the student, if the student is an unaccompanied youth, that the School District's homeless liaison is required to assist him/her in filing such an appeal; and
- 6. Include, as an attachment, the form petition needed to file an appeal to the Commissioner.

The Superintendent of Schools or his/her designee will deliver the School District's final decision to the parent, guardian or unaccompanied youth in a timely manner. The student must remain

enrolled and provided with transportation, if requested, until the School District makes a final determination and for a minimum of thirty (30) days after the determination to give the student's parent or guardian or unaccompanied youth the opportunity to appeal to the Commissioner of Education.

If the parent/guardian or student commences an appeal to the Commissioner within thirty (30) days of the final determination, the homeless child or youth will be permitted to continue to attend the school that he/she is enrolled in at the time of the appeal and/or receive transportation to that school until the Commissioner renders a decision.

- <u>Cross-ref:</u> 5100 Student Attendance 5150 School Admissions 5152 Admission of Non-Resident Students
- Ref:
 42 USC §§11431, et seq.

 Education Law §§; 305; 3202; 3209

 Executive Law §§532-b; 532-e

 Social Services Law §§17; 62; 397

 8 NYCRR §§100.2; 175.6

<u>Adopted</u>: February 5, 2015 <u>Revised and Adopted</u>: March 26, 2020