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

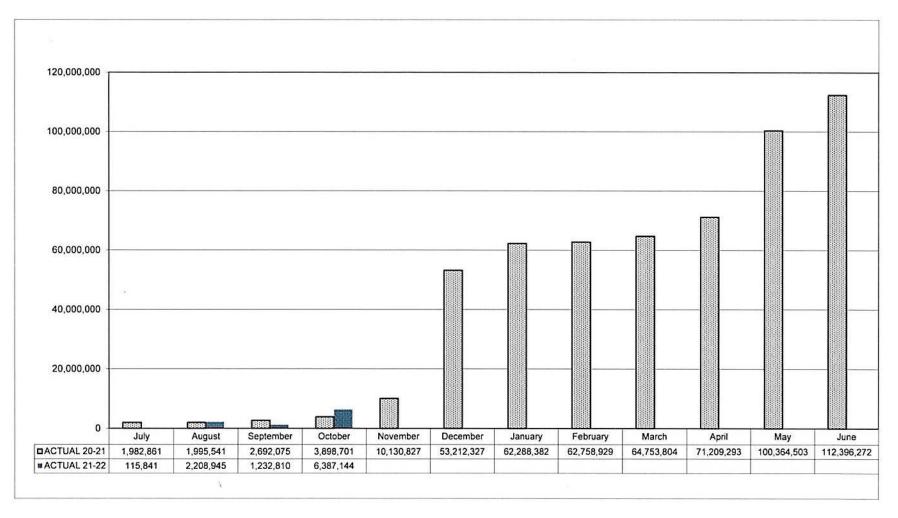
Attachment T1

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
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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
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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					
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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



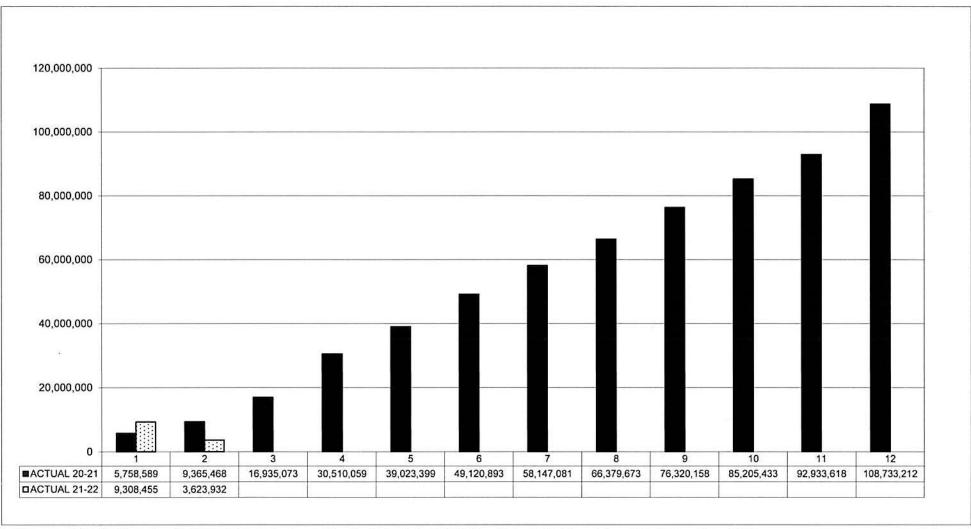
Page 3A

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

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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 0.00	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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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

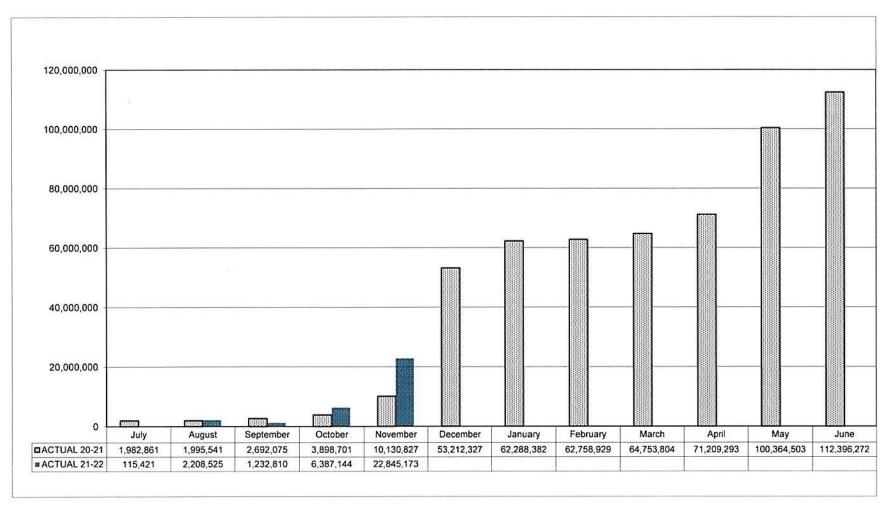
ROSLYN PUBLIC SCHOOLS STATEMENT OF GENERAL FUND RECEIPTS NOVEMBER 2021

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



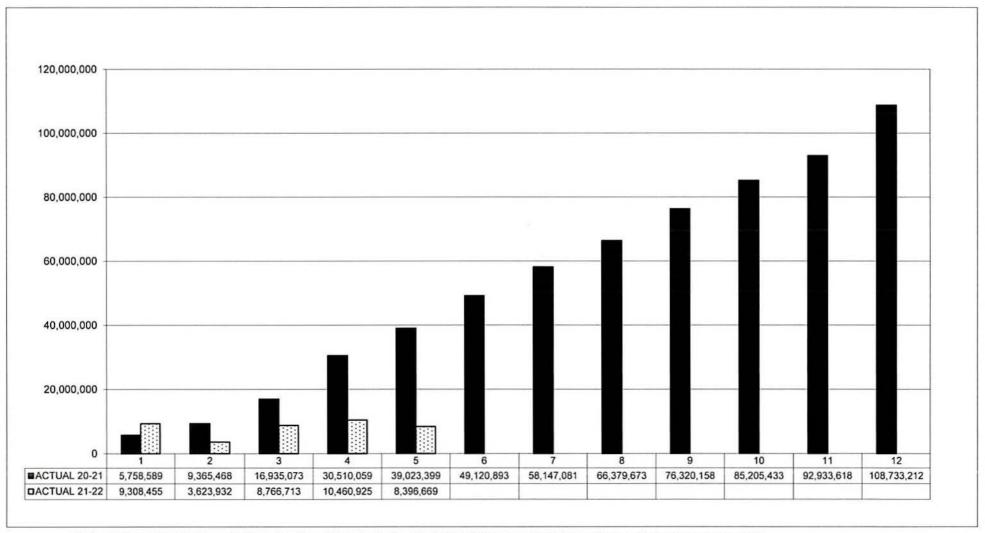
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ROSLYN PUBLIC SCHOOLS SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS NOVEMBER 2021

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

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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

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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

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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

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January 20, 2022

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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

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