

**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**)

Minutes

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 ½ hour, no more than 2 minutes per speaker).

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3** Recommendation to 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: Hofstra University
Services: 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:

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$1,415.40
	Subtotal	\$1,415.40

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$1,415.40
	Subtotal	\$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:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1620-430-03-9000-310	CONT SVCES - SECURITY	\$10,000.00
	Subtotal	\$10,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-421-03-9000-310	CARTING – DIST	\$10,000.00
	Subtotal	\$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:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9950-900-03-9000-303	TFER-CAPITAL FUND	\$15,927.00
	Subtotal	\$15,927.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-443-03-9000-310	MAINT PROF/TECH SVCES	\$15,927.00
	Subtotal	\$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

**ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2021**

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	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 RECONCILIATION SUMMARY								
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

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2021

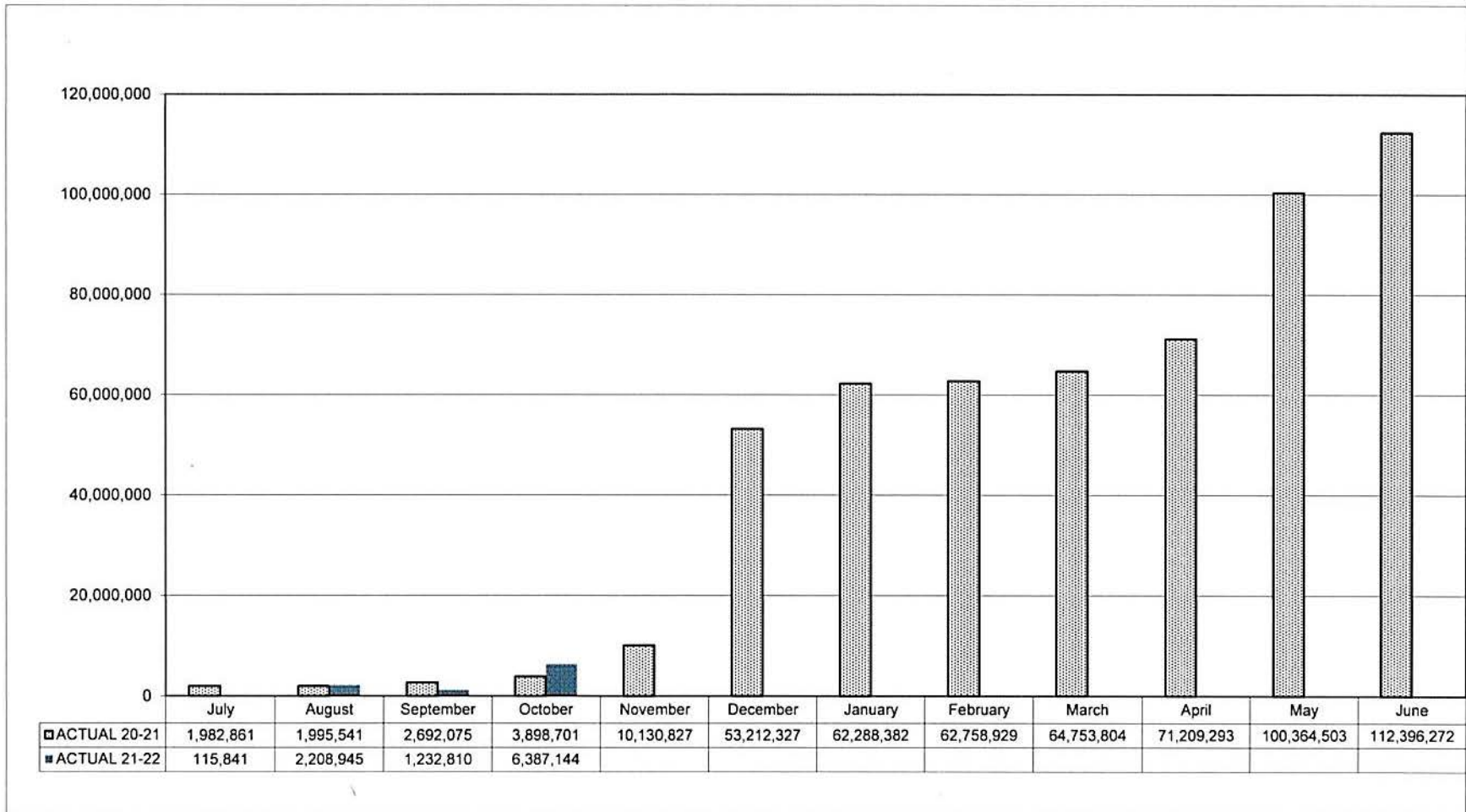
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #2679 CM200.00	Debt Svc Fund Money Market Capital One Acct #5185 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 RECONCILIATION SUMMARY									
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

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2021

Revenue 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		4,533,907.75
1081.000	Other Pmts in Lieu of Tax	4,198,765.00	4,198,765.00		1,313,334.64
1081.001	LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00		
1085.000	STAR Reimbursement	2,500,000.00	2,500,000.00		
1090.000	Interest and Earnings on Taxes				
1310.001	Day School Tuit- Boundary				
1315.000	Continuing Ed Tuition	150,000.00	150,000.00		34,224.22
1315.001	Continuing Ed Services - Herricks				4,036.21
1315.002	Continuing Ed Services - East Williston				14,000.00
1325.000	AP Exams Fee/Charges				
1330.000	Textbook Charges				
1335.000	Oth Student - Fee/Charges				4,267.00
1410.000	Admissions(From Individuals)				
1489.000	Other Charges - Services				
1489.001	Shared Prof. Development				
2228.000	Data Process Other Dist				15,000.00
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00	1,800,000.00		479,284.23
2230.001	Day School Tuit-Oth Dist. Shared				
2232.000	Summer Sch. Tuit-Oth Dist. NYS*				78,565.00
2304.000	Transportation for Other Districts	100,000.00	100,000.00		28,265.60
2401.000	Interest and Earnings	200,000.00	200,000.00		24,409.12
2410.000	Rental of Real Property-Individuals**	50,000.00	50,000.00		6,940.00
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				412.06
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				168,675.77
2704.000	Refund PY, Appv Priv				177.00
2705.000	Gifts and Donations				
2705.003	Gifts and Donations Increase Approp				21,120.59
2730.000	MTA Payroll Tax Reimbursement				
2770.000	Other Unclassified Rev	50,000.00	50,000.00		75,023.25
3060.000	Records Management				
3101 to 4960	State and Federal Aid	7,749,317.00	7,749,317.00		1,063,432.04
5031.000	Interfund transfer Not Debt				
5050.000	Interfund Transfer for Debt	1,866,250.00	1,866,250.00		1,866,250.00
5060.000	Retirement System Credits				
	TOTAL	116,313,250.00	116,313,250.00		9,828,478.54
5997.000	Applied Reserves	1,650,000.00	1,650,000.00		
5997.815	Applied Reserves - UI				
5997.816	Applied Reserves - EBLAR				
5999.917	Applied Reserves - Repairs				
5999.000	Appropriated Fund Balance	700,000.00	700,000.00		
5999.917	Unassigned Fund Balance				
5999.99	Est. for Carryover Encumbrance		448,379.74	448,379.74	
TOTAL		\$ 118,663,250.00	448,379.74	119,111,629.74	

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.
Rental of Real Property-Individuals and Rental of Real Property-Other has not yet been received.
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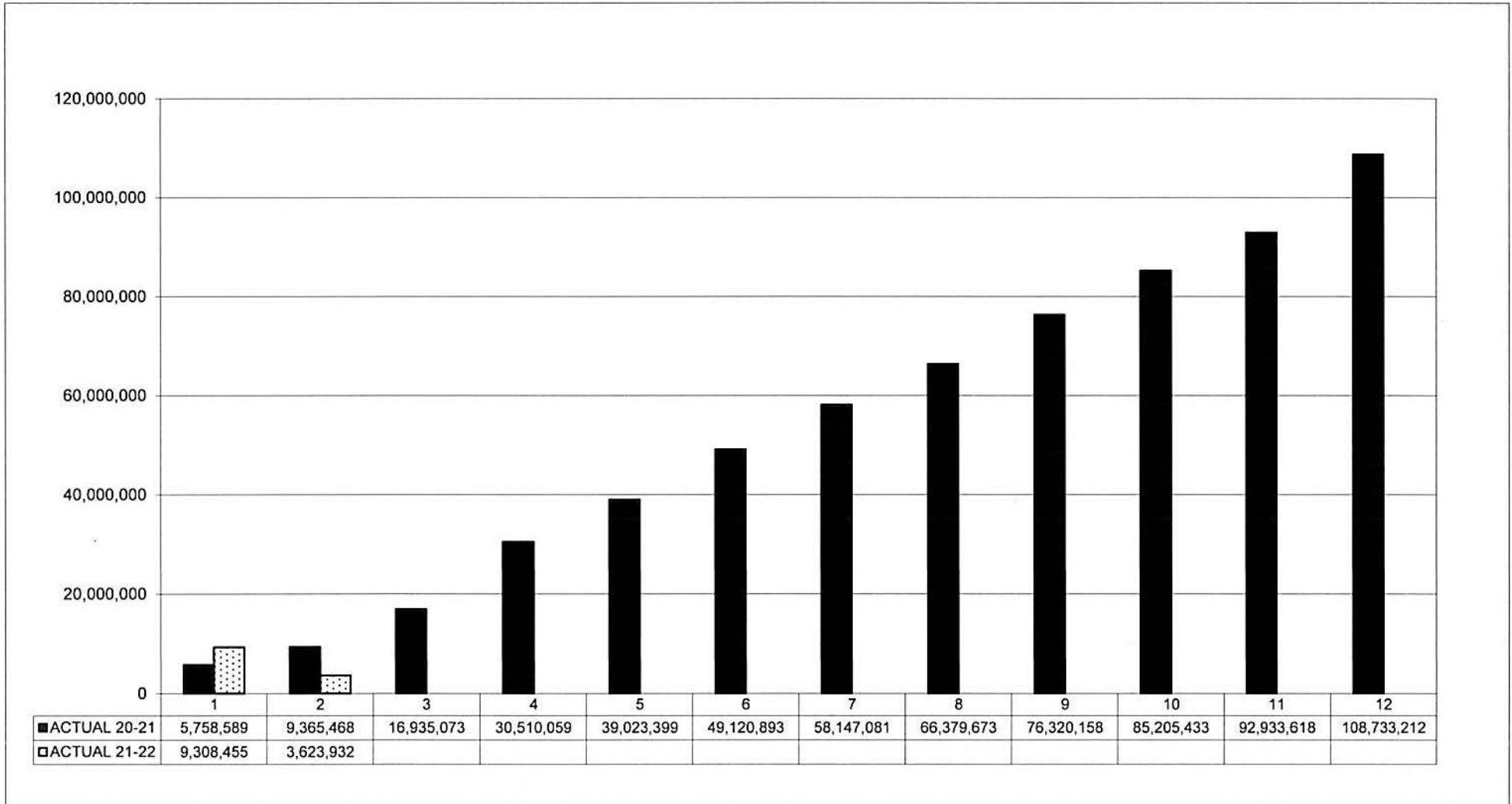
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2021



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

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	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

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

MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>
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	<u>\$31,833,043</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$31,583,043</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$33,162,195</u>
COLLATERAL HELD	\$31,497,765
EXCESS COLLATERAL	(\$1,664,430)

OK

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	17,000.00	0.00	17,000.00	509.59	200.00	16,290.41	16,290.41
1040 District Clerk	82,353.00	0.00	82,353.00	31,633.73	69,617.28	-18,898.01	-18,898.01
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	92,913.88	196,127.87	97,403.25	97,403.25
1310 Business Administration	940,430.00	7,115.43	947,545.43	315,461.00	555,061.26	77,023.17	73,553.46
1320 Auditing	130,500.00	0.00	130,500.00	56,259.09	63,240.91	11,000.00	11,000.00
1325 Treasurer	96,900.00	0.00	96,900.00	29,815.36	67,084.64	0.00	0.00
1345 Purchasing	191,319.00	221.87	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	91,729.53	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	0.00	14,000.00	112.39	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 Insurance	22,652.00	0.00	22,652.00	13.13	12,722.06	493.81	493.81

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	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	2,126.23	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	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	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 Equip 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	0.00	22,767.60	22,767.60
2150 CARES ACT - GEER	19,428.00	0.00	19,428.00	0.00	0.00	19,428.00	19,428.00
2202 Title IV Part A	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2204 Idea Pt. B - 619	53,585.00	7,500.00	61,085.00	8,815.53	10,823.60	41,445.87	41,445.87
2206 Pre -K	0.00	34,078.00	34,078.00	6,340.40	27,737.60	0.00	0.00
2207 Idea Pt B 611	675,170.00	0.00	675,170.00	21,156.46	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	500,980.00	0.00	500,980.00	0.00	0.00	500,980.00	500,980.00

Attachment 11

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
2253 ARPA-BS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	198,800.00
2254 ARPA-TS	98,996.00	0.00	98,996.00	0.00	0.00	98,996.00	98,996.00
2255 ARPA-KB/MS	102,850.00	0.00	102,850.00	0.00	0.00	102,850.00	102,850.00
2282 Teaching Center	27,535.00	382.00	27,917.00	4,734.32	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	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1501 Bus Bond 5-004-006	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	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	23,487.32	492.57	23,979.89	0.00	492.57	23,487.32	23,487.32
1506 Hts Bond 007-024	40,064.99	61,138.42	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	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	-2,417.81	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	0.00	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	895.00	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 Not January 20, 2022	179,363.80	0.00	179,363.80	0.00	0.00	179,363.80	179,363.80

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	
20HS HS Science & HVAC	-1,243,560.03	4,974,326.64	3,730,766.61	2,540,493.92	1,166,478.29	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

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 - GENERAL FUND						
10/06/2021	005095	To record appropriation transfer to purchase Journey 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 appropriation transfer to cover cost of July BOCES Bill Time Charge invoice 4051	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 appropriateion transfer for funds needed to supplement a virtual assembly on cyber-bullying and internet safety	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 appropriation transfer to cover transportation costs associated with RHS marching 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 appropriation transfer to cover costs for additional students attending private schools.	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 FUND		-132,174.78	132,174.78
Fund: H - CAPITAL FUND						
10/08/2021	005187	To record appropriation transfer for MS bleachers 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 appropriate transfer to paint the HS Gymnaisum gym as approved by the BOE on 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 FUND		-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
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Selection Criteria

Type: Current Appropriation Date From: 10/01/2021 Date To: 10/31/2021 Date Used: Effective in Budget Printed by Edward Joyce
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January 08, 2022
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Roslyn Public Schools
Revenue Status Report As Of: 10/31/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

Page 1

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	96,196,329.00	96,196,329.00	4,533,907.75	4,533,907.75	91,662,421.25	
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	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	0.00	0.00	1,452,589.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	34,224.22	2,322.31	115,775.78	
1315.001		Cont. Edu. Ser. Hericks	0.00	0.00	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
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	4,267.00	1,720.00		4,267.00
2228.000		Data Process. Oth Dist. & Gov.	0.00	0.00	15,000.00	15,000.00		15,000.00
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	
2232.000		Summer Sch. Tuit-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	100,000.00	28,265.60	28,265.60	71,734.40	
2401.000		Interest and Earnings	200,000.00	200,000.00	24,409.12	2,600.24	175,590.88	
2410.000		Rental of Real Property,Indiv.	50,000.00	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 of Equipment	0.00	0.00	6,620.00	0.00		6,620.00
2680.001		Insurance Recovery Other	0.00	0.00	15,400.00	15,400.00		15,400.00
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	891.00	0.00		891.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	168,675.77	8,554.76		168,675.77
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	1,120.59		21,120.59
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	5,808,248.00	5,808,248.00	0.00	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	9,728.00	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
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.
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

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Roslyn Public Schools
Revenue Status Report As Of: 10/31/2021
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

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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

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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		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

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Roslyn Public Schools
Revenue Status Report As Of: 10/31/2021
Fiscal Year: 2022
Fund: H CAPITAL FUND

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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

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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 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.

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Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T1

	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	#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			3,528	4,205	7,733
TOTAL LUNCH MEALS	-	-	18,148	21,873	40,021
TYPE A REGULAR PAID BREAKFAST			1,085	1,778	2,863
TYPE A REDUCED BREAKFAST			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
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 62,028
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 18
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,872	\$ 166,214
GENERAL FUND SUBSIDY			\$ 45,000	\$ 45,000	\$ 90,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 1,751
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 169,022	\$ 320,455
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 7,123	\$ 19,181
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 16,947	\$ 42,061	\$ 59,008
ENDING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 29,005	\$ 42,005	\$ 78,189
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,342	\$ 52,455	\$ 54,514	\$ 119,653
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 87,218
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,342	\$ 94,080	\$ 100,106	\$ 206,871
BEGINNING PAPER/SUPPLIES INVENTOR	\$ 2,302	\$ 2,302	\$ 2,789	\$ 2,895	\$ 2,302
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,109	\$ 2,109
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ 4,612	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 392	\$ 4,411
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -
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 COSTS	\$ 6,342	\$ 6,342	\$ 123,480	\$ 144,754	\$ 280,917
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,342)	\$ 27,953	\$ 24,268	\$ 39,537

Food Service Program Revenues

FISCAL 21-22	Oct-20	Oct-21	CUM 20-21	CUM 21-22
EH LUNCH	\$ 18.00	\$ -	\$ 912.00	\$ -
EH BREAKFAST	\$ 4.00	\$ -	\$ 174.00	\$ 3.00
HEIGHTS LUNCH	\$ 19.25	\$ -	\$ 671.75	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 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	\$ -	\$ 5,633.50	\$ 444.15
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	\$ 444.70	\$ -	\$ 663.55	\$ 910.80
MS LUNCH OTHER	\$ 2,625.25	\$ 12,434.10	\$ 4,049.25	\$ 19,969.85
MS BREAKFAST OTHER	\$ 36.50	\$ -	\$ 43.75	\$ -
TOTAL A LA CARTE SALES	\$ 8,526.85	\$ 38,389.15	\$ 13,437.50	\$ 62,027.50
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 9.12	\$ -	\$ 19.77	\$ -
STATE AID LUNCH	\$ -	\$ 6,996.00	\$ -	\$ 10,980.00
STATE AID BREAKFAST	\$ -	\$ 276.00	\$ -	\$ 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	\$ 83,872.00	\$ 35,639.00	\$ 166,214.00
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
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 PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2021

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	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 RECONCILIATION SUMMARY								
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

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2021

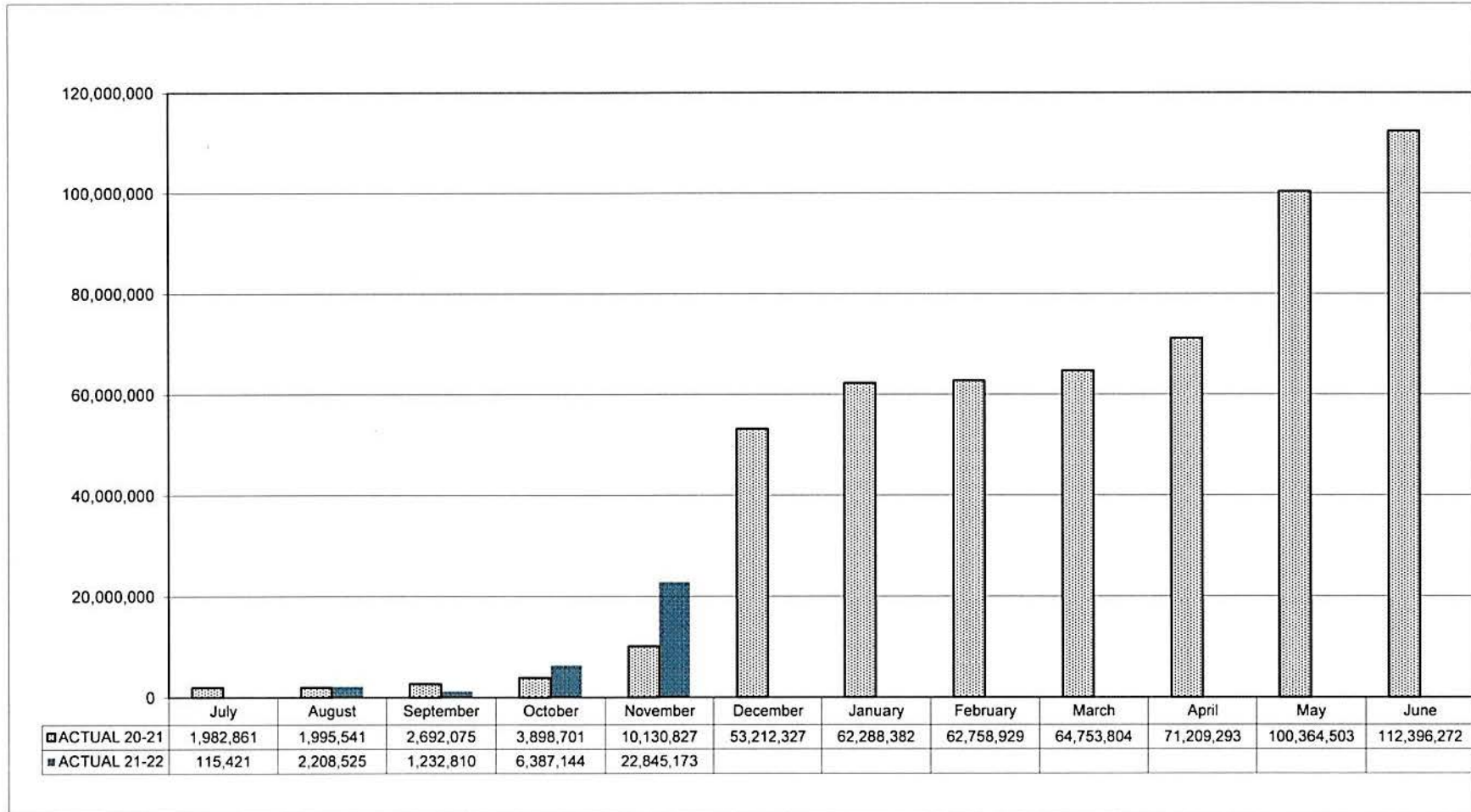
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #2679 CM200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	567,756.58	189,086.05	75,667.20	7,500,000.00	2,971.03	1,401,265.21	190,843.16	5,000.00	4,416,025.83
Receipts/Deposits	2,000,133.87	5.44	18.66	0.00	3,091,966.34	5,535,623.61	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
Disbursements	405,508.85	0.00	0.00	0.00	3,091,907.23	5,257,402.98	8,662.84		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 RECONCILIATION SUMMARY									
Ending Bank Balance	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
Less : Outstanding checks	(392,204.91)				(21,374.31)	(7,987.29)	(8,207.84)		
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

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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2021

Revenue 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		1,415,377.60
1081.001	LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00		155,759.04
1085.000	STAR Reimbursement	2,500,000.00	2,500,000.00		
1090.000	Interest and Earnings on Taxes				
1310.001	Day School Tuition - Boundary				
1315.000	Continuing Ed Tuition	150,000.00	150,000.00		34,166.58
1315.001	Continuing Ed Services - Herricks				4,036.21
1315.002	Continuing Ed Services - East Williston				14,000.00
1325.000	AP Exams Fee/Charges				1,000.00
1330.000	Textbook Charges				
1335.000	Oth Student - Fee/Charges				6,419.79
1410.000	Admissions(From Individuals)				
1489.000	Other Charges - Services				
1489.001	Shared Prof. Development				
2228.000	Data Process Other Dist				22,500.00
2230.000	Day School Tuition-Oth Dist. NYS*	1,800,000.00	1,800,000.00		705,745.83
2230.001	Day School Tuition-Oth Dist. Shared				22,390.70
2232.000	Summer Sch. Tuition-Oth Dist. NYS*				78,565.00
2304.000	Transportation for Other Districts	100,000.00	100,000.00		39,819.02
2401.000	Interest and Earnings	200,000.00	200,000.00		26,777.41
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				412.06
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, Appv Priv				177.00
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		1,866,250.00
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	1,650,000.00		
5997.815	Applied Reserves - UI				
5997.816	Applied Reserves - EBLAR				
5999.917	Applied Reserves - Repairs				
5999.000	Appropriated Fund Balance	700,000.00	700,000.00		
5999.917	Unassigned Fund Balance				
5999.99	Est. for Carryover Encumbrance		448,379.74	448,379.74	
TOTAL		\$ 118,663,250.00	448,379.74	119,111,629.74	

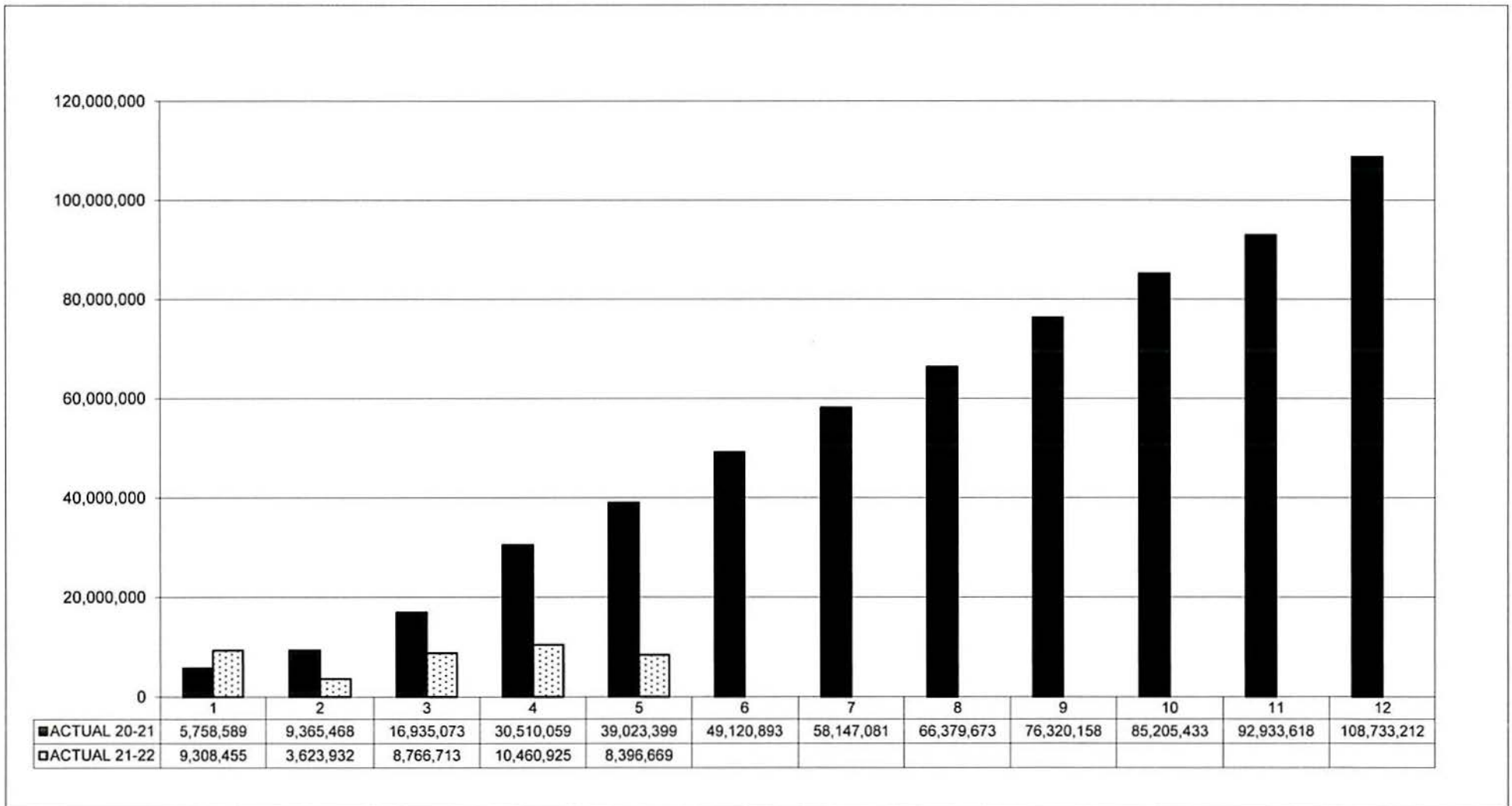
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2021



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

Description	Original	Appropriation	Current	Monthly	Y-T-D Expenditures	Encumbrance	Y-T-D Totals to	Unencumbered
	Appropriations	Adjustment	Appropriations	Expenditures		Outstanding	Current	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

**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

MONTHLY COLLATERAL

	<u>CAPITAL ONE</u>
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	<u>\$44,013,373</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$43,763,373</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$45,951,542</u>
COLLATERAL HELD	\$51,497,765
EXCESS COLLATERAL	\$5,546,223

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	17,000.00	0.00	17,000.00	709.59	709.59	0.00	16,290.41	16,290.41
1040 District Clerk	82,353.00	0.00	82,353.00	39,659.68	39,659.68	61,692.30	-18,998.98	-18,998.98
1060 District Meeting	46,400.00	0.00	46,400.00	1,040.91	1,040.91	17,409.09	27,950.00	27,950.00
1240 Chief School Administrator	386,445.00	0.00	386,445.00	114,935.34	114,935.34	174,141.41	97,368.25	97,368.25
1310 Business Administration	940,430.00	7,115.43	947,545.43	376,502.24	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	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	37,269.20	59,630.80	0.00	0.00
1345 Purchasing	191,319.00	221.87	191,540.87	65,270.34	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	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	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	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	2,479,879.01	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	525,459.87	1,242,027.71	186,960.92	182,435.92
2815 Health Svcs-Regular School	884,011.00	0.00	884,011.00	129,507.33	129,507.33	252,287.14	502,216.53	430,693.45
2820 Psychological Svcs-Reg Schl	943,019.00	0.00	943,019.00	259,975.60	259,975.60	683,898.70	-855.30	-855.30
2825 Social Work Svcs-Regular School	559,965.00	0.00	559,965.00	140,392.20	140,392.20	393,540.80	26,032.00	26,032.00
2850 Co-Curricular Activ-Reg Schl	791,486.00	-9,921.31	781,564.69	85,610.23	85,610.23	162,265.23	533,689.23	533,689.23
2855 Interscholastic Athletics-Reg Schl	1,511,707.00	36,119.18	1,547,826.18	456,633.30	456,633.30	407,580.00	683,612.88	676,506.38
5510 District Transportation Services	4,290,256.00	-13,858.34	4,276,397.66	1,343,098.48	1,343,098.48	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	112.39	7,887.61	6,000.00	6,000.00
5540 Contract Transportation-Med Elgble	927,500.00	98,000.00	1,025,500.00	119,752.80	119,752.80	901,946.80	3,800.40	3,800.40
5550 Public Transportation	200.00	921.67	1,121.67	772.00	772.00	0.29	349.38	349.38
7140 Recreation	19,738.00	0.00	19,738.00	2,054.00	2,054.00	0.00	17,684.00	17,684.00
9010 State Retirement	2,048,684.00	0.00	2,048,684.00	767,292.59	767,292.59	1,038,693.96	242,697.45	242,697.45
9020 Teachers' Retirement	4,808,042.00	0.00	4,808,042.00	1,289,385.74	1,289,385.74	3,114,742.05	403,914.21	403,914.21
9030 Social Security	4,703,721.00	0.00	4,703,721.00	1,324,874.04	1,324,874.04	2,948,465.47	430,381.49	430,381.49
9040 Workers' Compensation	635,518.00	0.00	635,518.00	577,311.66	577,311.66	40,601.59	17,571.75	17,571.75
9045 Life Insurance	22,652.00	0.00	22,652.00	12,051.15	12,051.15	10,107.04	493.81	493.81

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Expenditures	Outstanding	Balance	Attachment T2 Balance
9050 Unemployment Insurance	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	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	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	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	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	-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	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	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	1.47
9760 Tax Anticipation Notes	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	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	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	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	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	18,582,387.23
160 Noninstructional Salaries	612,234.00	0.00	612,234.00	163,564.89	376,572.26	72,096.85	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	877.40
200 Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	1,500.00
427 Maint. & Repair Equip SL	500.00	0.00	500.00	0.00	0.00	500.00	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	2,680.00
521 Bread	15,000.00	0.00	15,000.00	5,104.07	6,895.93	3,000.00	0.00	0.00
522 Drinks	17,000.00	0.00	17,000.00	6,347.77	6,652.23	4,000.00	4,000.00	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	8,500.00
524 Ice Cream	15,000.00	0.00	15,000.00	6,114.85	8,885.15	0.00	0.00	0.00
525 Meat	16,000.00	0.00	16,000.00	8,705.18	7,294.82	0.00	0.00	0.00
526 Milk	25,000.00	0.00	25,000.00	7,167.05	17,832.95	0.00	0.00	0.00
527 Produce	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
528 Snacks	25,000.00	0.00	25,000.00	8,019.56	6,980.44	10,000.00	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	5,000.00
598 Paper Inv Change	0.00	0.00	0.00	-593.13	0.00	593.13	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	-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	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	566,564.37
2102 Title IV Part A SSAE ALL	769.00	0.00	769.00	240.00	0.00	529.00	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	-129,283.96
2111 Title 11 A	43,308.00	0.00	43,308.00	280.00	0.00	43,028.00	43,028.00	43,028.00
2145 Title IIIA/ LEP	22,767.60	0.00	22,767.60	0.00	0.00	22,767.60	22,767.60	22,767.60
2150 CARES ACT - GEER	19,428.00	0.00	19,428.00	0.00	0.00	19,428.00	19,428.00	19,428.00
2202 Title IV Part A	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2204 Idea Pt. B - 619	53,585.00	7,500.00	61,085.00	15,780.53	13,971.79	31,332.68	31,332.68	31,332.68
2205 IDEA 619 ARP	15,913.00	0.00	15,913.00	0.00	0.00	15,913.00	15,913.00	15,913.00
2206 Pre -K	0.00	34,078.00	34,078.00	9,510.60	24,567.40	0.00	0.00	0.00
2207 Idea Pt B 611	675,170.00	0.00	675,170.00	68,358.98	498,719.55	108,091.47	106,320.48	106,320.48
2208 IDEA 611 ARP	142,960.00	0.00	142,960.00	0.00	0.00	142,960.00	142,960.00	142,960.00
2210 Title I - A & D Inv	0.00	0.00	0.00	0.00	0.00	121,136.00	121,136.00	121,136.00
2211 Title IIA Training	0.00	50,877.00	50,877.00	0.00	28,790.00	22,087.00	22,087.00	22,087.00

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
2214 Summer Handicap 2021	0.00	0.00	0.00	165,123.71	96,729.63	-261,853.34	-261,853.34
2245 Title IIIA/LEP	15,504.00	0.00	15,504.00	0.00	2,318.82	13,185.18	13,185.18
2252 ARPA-JL	500,980.00	0.00	500,980.00	0.00	0.00	500,980.00	500,980.00
2253 ARPA-BS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	198,800.00
2254 ARPA-TS	98,996.00	0.00	98,996.00	0.00	0.00	98,996.00	98,996.00
2255 ARPA-KB/MS	102,850.00	0.00	102,850.00	0.00	0.00	102,850.00	102,850.00
2282 Teaching Center	27,535.00	382.00	27,917.00	6,903.02	12,846.98	8,167.00	6,887.00
Total SPECIAL AID FUND	1,932,236.14	213,973.00	2,146,209.14	299,916.90	785,978.61	1,060,313.63	1,056,062.64
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	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1402 Field House Project	1,427.24	0.00	1,427.24	0.00	0.00	1,427.24	1,427.24
1403 Field House Proj 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1501 Bus Bond 5-004-006	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	0.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	23,487.32	492.57	23,979.89	0.00	492.57	23,487.32	23,487.32
1506 Hts Bond 007-024	40,064.99	61,138.42	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	514.97	1,510.02	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	46,388.37	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	-2,417.81	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	0.00	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	895.00	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 Floor	200.00	173.13	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	1,647.61	34,934.26	-178,294.07	-178,294.07

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments					
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 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

Attachment 12

Roslyn Public Schools

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 From	Amount Transferred To
Fund: A - GENERAL FUND						
11/18/2021	006431	To record appropriation transfer to allow for the purchase of an interest aggregator to increase bandwidth accross the District - per B.2 on the Board agenda dated 11.18.2021	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 appropriation transfer to cover transportation costs associated with RHS marching band and Forensics trips as per item B.3 on the BOE agenda on 11.18.2021	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	To record appropriation transfer to cover the cost of hardware and software as part of Capital improvements within the District in order to be eligible for BOCES aid per item B.6 on the BOE agenda on 11.18.2021	A9950-900-03-9000-303 R	TFER-CAPITAL FUND	-33,306.31	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		33,306.31
11/19/2021	006434	To record appropriation transfer to cover transportation costs associated with RHS marching band and Forensics trips as per item B.3 on the BOE agenda on 11.18.2021	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	006435	To record appropriation transfer to cover the costs of tolls associated with the RHS Marching Band trips as per item B.4 on the 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
11/18/2021	006436	To record appropriation transfer to reallocate funds within the BOCES system to allow for payment from the appropriate budget code as per item B.5 on the BOE agenda on 11.18.2021	A2110-490-03-5700-301 R	BOCES ARTS IN ED	-15,000.00	
			A2010-490-03-9000-301 R	C&I - BOCES SVCS		15,000.00
11/19/2021	006513	Treverse duplicate appropriation transfer to cover transportation costs associated with RHS marching band and Forensics trips as per item B.3 on the BOE agenda 11.18.2021	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
11/18/2021	007109	To record appropriation transfer to cover tolls for RHS athletic Cortland Park GCC BCC and Clarkston 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
11/18/2021	007111	To record appropriation transfer to cover different trips from RHS to different places - ie Forensic 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
11/18/2021	007152	To record appropriation transfer to cover tolls for RHS Marching 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 FUND			-86,044.63	86,044.63
Fund: H - CAPITAL FUND						
11/18/2021	006863	To record appropriation transfer to cover the cost of hardware and software as part of capital improvements within the District in order to be eligible for BOCES aid per item B.6 of the BOE agenda on November 18, 2021	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
		Total for Fund H - CAPITAL FUND			-33,306.31	33,306.31

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
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Selection Criteria

Type: Current Appropriation Date From: 11/01/2021 Date To: 11/30/2021 Date Used: Effective in Budget Printed by Edward Joyce
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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
1001.000		Real Property Taxes	96,196,329.00	96,196,329.00	26,813,907.75	22,280,000.00	69,382,421.25	
1081.000		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	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	155,759.04	155,759.04	1,296,829.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	34,281.86	57.64	115,718.14	
1315.001		Cont. Edu. Ser. Hemicks	0.00	0.00	4,036.21	0.00		4,036.21
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1325.000		AP Exams Fee/Charges(Indiv)	0.00	0.00	1,000.00	1,000.00		1,000.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	6,419.79	2,152.79		6,419.79
2228.000		Data Process. Oth Dist. & Gov.	0.00	0.00	22,500.00	7,500.00		22,500.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	705,745.83	226,461.60	1,094,254.17	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	78,565.00	0.00		78,565.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	22,390.70	22,390.70		22,390.70
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	39,819.02	11,553.42	60,180.98	
2401.000		Interest and Earnings	200,000.00	200,000.00	26,446.00	2,036.88	173,554.00	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	8,140.00	1,200.00	41,860.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	15,535.00	0.00		15,535.00
2665.000		Sale of Equipment	0.00	0.00	6,620.00	0.00		6,620.00
2680.001		Insurance Recovery Other	0.00	0.00	15,400.00	0.00		15,400.00
2683.000		Self Insurance Recoveries	0.00	0.00	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	891.00	0.00		891.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	170,191.04	1,515.27		170,191.04
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	28,820.59	7,700.00		28,820.59
2770.000		Other Unclassified Rev (Spec)	50,000.00	50,000.00	75,144.13	120.88		25,144.13
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	0.00	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	0.00		39,109.37
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	529,801.61	0.00	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	

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

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Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass'l-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.

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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			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.

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Roslyn Public Schools

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.

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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.

January 08, 2022
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Roslyn Public Schools

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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

Critera 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.

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T2

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD
OPERATING DAYS - L	-	-	17	23	20	60
OPERATING DAYS - B	-	-	17	23	20	60
ADP LUNCH			1,068	951	807	#DIV/0!
ADP BREAKFAST			95	119	120	#DIV/0!
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			3,528	4,205	2,891	10,624
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	56,159
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			498	868	713	2,079
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	6,753
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	62,912
DISTRICT REVENUE:						
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 93,394
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 2	\$ 20
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,872	\$ 81,942	\$ 248,156
GENERAL FUND SUBSIDY			\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 5,168
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 169,022	\$ 161,728	\$ 482,183
EXPENSES:						
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 19,181
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 16,947	\$ 42,061	\$ 20,774	\$ 79,782
ENDING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,468	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 29,005	\$ 42,005	\$ 20,485	\$ 98,963
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,342	\$ 52,455	\$ 54,514	\$ 52,865	\$ 172,518
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 129,825
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	\$ -	\$ -	\$ -	\$ 2,109	\$ 567	\$ 2,676
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ 4,612	\$ 4,696	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 392	\$ 483	\$ 4,978
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 5,168
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 2,695
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,668
NET OPERATING COSTS	\$ 6,342	\$ 6,342	\$ 123,480	\$ 144,754	\$ 120,357	\$ 413,438
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,342)	\$ 27,953	\$ 24,268	\$ 41,371	\$ 68,744

Food Service Program Revenues

FISCAL 21-22	Nov-20	Nov-21	CUM 20-21	CUM 21-22
EH LUNCH	\$ 12.00	\$ -	\$ 924.00	\$ -
EH BREAKFAST	\$ 2.00	\$ -	\$ 176.00	\$ 3.00
HEIGHTS LUNCH	\$ 7.25	\$ -	\$ 679.00	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ -	\$ -	\$ 1,189.50	\$ -
HH BREAKFAST	\$ -	\$ -	\$ 270.00	\$ -
HS LUNCH	\$ 33.75	\$ -	\$ 1,390.75	\$ 323.00
HS BREAKFAST	\$ 89.35	\$ -	\$ 137.35	\$ 24.00
MS LUNCH	\$ 3.00	\$ -	\$ 825.25	\$ 84.50
MS BREAKFAST	\$ 6.00	\$ -	\$ 50.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 153.35	\$ -	\$ 5,786.85	\$ 444.15
OTHER CAFETERIA SALES	\$ -	\$ -	\$ 259.03	\$ -
EH LUNCH OTHER	\$ 109.75	\$ 2,238.45	\$ 308.25	\$ 6,456.22
EH BREAKFAST OTHER	\$ 2.00	\$ -	\$ 19.25	\$ -
HEIGHTS LUNCH OTHER	\$ 181.50	\$ 737.42	\$ 463.85	\$ 2,790.14
HTS BREAKFAST OTHER	\$ -	\$ -	\$ 19.80	\$ -
HH LUNCH OTHER	\$ 71.50	\$ 2,836.00	\$ 240.00	\$ 8,226.66
HH BREAKFAST OTHER	\$ 10.80	\$ -	\$ 36.50	\$ 7.50
HS LUNCH OTHER	\$ 3,079.75	\$ 15,280.00	\$ 11,048.60	\$ 44,758.20
HS BREAKFAST OTHER	\$ 267.80	\$ -	\$ 931.35	\$ 910.80
MS LUNCH OTHER	\$ 1,861.50	\$ 10,275.00	\$ 5,910.75	\$ 30,244.85
MS BREAKFAST OTHER	\$ 47.25	\$ -	\$ 91.00	\$ -
TOTAL A LA CARTE SALES	\$ 5,631.85	\$ 31,366.87	\$ 19,069.35	\$ 93,394.37
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 3.77	\$ -	\$ 23.54	\$ -
STATE AID LUNCH	\$ -	\$ 6,132.00	\$ -	\$ 17,112.00
STATE AID BREAKFAST	\$ -	\$ 252.00	\$ -	\$ 692.00
FED AID LUNCH	\$ 20,042.00	\$ 74,524.00	\$ 54,320.00	\$ 227,200.00
FED AID BREAKFAST	\$ 761.00	\$ 1,034.00	\$ 2,122.00	\$ 3,152.00
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	\$ 5,168.00
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	\$ 2,836.00	\$ 1,594.30	\$ 8,233.06
MIDDLE SCHOOL TOTAL	\$ 82.30	\$ 2,836.00	\$ 1,736.00	\$ 8,234.16
BREAKFAST TOTAL	\$ 425.20	\$ -	\$ 1,876.25	\$ 954.95
LUNCH TOTAL	\$ 5,360.00	\$ 31,366.87	\$ 22,979.95	\$ 92,883.57
GRAND TOTAL WITH VENDING	\$ 5,785.20	\$ 31,366.87	\$ 25,115.23	\$ 93,838.52

Personnel Action Report
Professional

P.1
January 20, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	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)			HH	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			HH	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.

Personnel Action Report
Classified

P.2
January 20, 2022

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	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 (H.Zamor)	Non-Comp	P/T	Bus	On or about 1/31/2021*			\$23.00/hour
4	Simmons,Tyasia	Part-Time Appointment	Part-Time Bus Driver (E.Hunte)	Non-Comp	P/T	Bus	On or about 1/31/2021*			\$23.00/hour

* Pending Civil Service Approval

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

FOR BOARD OF EDUCATION - Spring 2022 - March 7 - June 30, 2022				
Adult Education Instructors				
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.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
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	\$5,407.49	H1620 294 03 1602 Bus HVAC 05-021-001 Bond	\$ 5,407.49	\$ -	H1620 000 03 1698 Unalloc Budget 15/16	\$ 105,433.69	\$ 110,841.18
For: Allowing for reallocation of funds							
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	\$7,829.36	H1620 295 03 1602 Bus Plumbing 5-021-001 Bo	\$ 7,829.36	\$ -	H1620 000 03 1698 Unalloc Budget 15/16	\$ 111,246.39	\$ 119,075.75
For: Allowing for reallocation of funds							
8	\$2,079.27	H1620 295 04 1604 EH Plumbing 1-025 Bond Pr	\$ 2,079.27	\$ -	H1620 000 03 1698 Unalloc Budget 15/16	\$ 119,075.75	\$ 121,155.02
For: Allowing for reallocation of funds							
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	\$ 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

**Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS**

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
		Bus Electric 5-021-Bond			Unalloc Budget 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						
12	\$ 1,771.85	H1620 296 09 1609	\$ 1,771.85	\$ -	H1620 000 03 1698	\$ 150,026.69	\$ 151,798.54
		MS Electric 6-031 Bond Pr			Unalloc Budget 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 15/16			Architect Fees - Fields EH		
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 15/16			Enviro Testing - Fields EH		
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 15/16		
For:	To account for environmental testing fees paid out of general fund						
16	\$ 57,623.28	H1620 296 04 1804	\$ 57,623.28	\$ -	H1620 000 03 1897	\$ 15,818.81	\$ 73,442.09
		Electrical/Security System East Hills			Unalloc Cap Res 17/18		
For:	Allowing for reallocation of funds						
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			Unalloc Cap Res 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 2020-21			Furniture 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 Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
Unalloc Budget 2020-21							
For: HS Science - a/c and heat split unit							
20	\$ 41,102.29	H1620 000 03 22BU	\$ 1,813,306.31	\$ 1,772,204.02	H2110 246 07 20HF	\$ 1,069.71	\$ 42,172.00
Unalloc Budget 2021-22							
For: HH Fields - enviro testing							

APPROVED: Susan Warren _____ **DATE:** _____

APPROVED: Allison Brown _____ **DATE:** _____

APPROVED: _____ **Item #:** _____



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

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,304.47			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	2,244.96
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	5,262.23	2,111.42	1,252.11	6,121.54
Diversity Club	735.29			735.29
Environment	771.08			771.08
Forensics Club	1,084.55		26.35	1,058.20
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	926.54			926.54
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	1,891.44	190.00		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	32,917.12		243.75	32,673.37
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	3,293.19	1,706.81	617.81	4,382.19
Robotics	3,672.04			3,672.04
SADD	2,211.46		277.92	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			1,385.23
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 104,597.69</u>	<u>4,247.23</u>	<u>2,482.44</u>	<u>\$ 106,362.48</u>
Bank Reconciliation				
CD				
Savings				
Checking		106,891.98		
Outstanding		529.50		0.00
Net Checking	106,362.48			
Bank Balance	106,362.48			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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		1,250.00	175.99
Languages Club	355.96			355.96
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Spotlight	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	20,215.69			20,215.69
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 29,821.43</u>	<u>0.00</u>	<u>1,250.00</u>	<u>\$ 28,571.43</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="29,821.43"/>		
Outstanding		<input type="text" value="1,250.00"/>		
Net Checking	28,571.43			
Bank Balance	28,571.43			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 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
Book Balance	<u>\$ 106,362.48</u>	<u>2,633.02</u>	<u>2,359.14</u>	<u>\$ 106,636.36</u>
Bank Reconciliation				
CD				
Savings				
Checking		108,406.34		
Outstanding		1,769.98		0.00
Net Checking	106,636.36			
Bank Balance	106,636.36			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM 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	175.99			175.99
Languages Club	355.96			355.96
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Spotlight	7,011.32			7,011.32
Student Advisory	623.76			623.76
Yearbook	20,215.69		29.00	20,186.69
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 28,571.43</u>	<u>0.00</u>	<u>29.00</u>	<u>\$ 28,542.43</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			29,292.43	
Outstanding			750.00	
Net Checking	28,542.43			
Bank Balance	28,542.43			



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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.

Sincerely,



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

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Allison Brown
Superintendent of Schools

HARBOR HILL SCHOOL

Michelle Hazen
Principal

Justin Gabrus
Assistant Principal

Memorandum

To: Ms. Susan Warren *dw*
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

ROSLYN UNION FREE SCHOOL DISTRICT

HOMELESS CHILDREN

Policy 5151

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. Admission: 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.

2. Transportation: The School District shall provide transportation for homeless students 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. School Records: 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

ROSLYN UNION FREE SCHOOL DISTRICT

HOMELESS CHILDREN

Policy 5151

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. Coordination: 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;

ROSLYN UNION FREE SCHOOL DISTRICT

HOMELESS CHILDREN

Policy 5151

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9. 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:

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

ROSLYN UNION FREE SCHOOL DISTRICT

HOMELESS CHILDREN

Policy 5151

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.

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

ROSLYN UNION FREE SCHOOL DISTRICT

HOMELESS CHILDREN

Policy 5151

Ref: 42 USC §§11431, et seq.
Education Law §§; 305; 3202; 3209
Executive Law §§532-b; 532-e
Social Services Law §§17; 62; 397
8 NYCRR §§100.2; 175.6

Adopted: February 5, 2015

Revised and Adopted: March 26, 2020

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:

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1. Admission: 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 after-school 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 activity. The 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. School Records: 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. Coordination: 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 on 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's 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.

Cross-ref: 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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Adopted: February 5, 2015
Revised and Adopted: March 26, 2020