ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Tuesday, June 30, 2020

8:00 a.m.

8:00 a.m. - Board of Education Meeting

Preliminary Announcements

The Roslyn Union Free School District continues to take steps to reduce the potential for exposure to the coronavirus (COVID-19). The District's efforts in this regard are made in furtherance of federal, state, and local mandates to limit any and all public gatherings.

As authorized by Governor Andrew M. Cuomo's Executive Order No. 202.1, issued on March 12, 2020**,** and as extended by subsequent Executive Orders**,** this meeting is being held remotely by videoconferencing and the public will not be permitted to attend the meeting in-person. The Board of Education will make a motion setting forth the manner in which the meeting will be conducted and waiving any applicable policies or common practices with respect to the conduct of the meeting. The public participation portion of the meeting will be suspended. The meeting will be video broadcasted in order to provide the public with the ability to view the meeting. This meeting will also be recorded and later transcribed in accordance with Executive Order 202.1, as extended.

Pledge of Allegiance

Recommendation to accept to Claims Auditor's Quarterly Report for May, 2020

Recommendation to accept the Treasurer's Reports for February 2020 **(Attachment T1),** March 2020 **(Attachment T2),** April 2020 **(Attachment T3)** and May 2020 **(Attachment T4)**

Recommendation to accept the minutes from the following meetings: May 19, 2020, June 1, 2020 and June 9, 2020.

Board President's Comments

Superintendent's Comments

<u>ACTION ITEMS</u>

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)**

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: The Omni Group
Services: Third Party Administration of the school district's 403(b) annuities for the 2020-21 school year
Fees: Total estimated to be $11,616.00

(ii) Contractor: Labor Education & Community Services Agency, Inc.
Services: Employee Assistance Program for the period of July 1, 2020 through June 30, 2021
Fees: Total estimated to be $6,650
(Agreement is subject to review and approval by district counsel)

(iii) *Contractor: Abilities, Inc. at The Viscardi Center
Services: Adaptive Driver's Education evaluations and lessons for the 2020-21 school year
Fees: $485/per evaluation, $95/per lesson in car
Total estimated to be $2,090.00
(Agreement is subject to review and approval by district counsel)

(iv) *Contractor: All About Kids/Mid-Island Therapy Associates

Services: Various services for the 2020-21 school year as specified in the agreement

Fees: Total estimated to be $30,675.00 ($675.00 for summer program; $30,000 for school year)

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

(v) *Contractor: Anderson Center for Autism

Services: Instructional services for 1 student for the summer and school year 2020-21

Fees: $43,262.22 - summer program tuition and maintenance

($10,445.00 tuition + $32,817.22 summer maintenance daily rate ($529.31 x 62 days)

$62,672.00 - 10-month program tuition

Total estimated to be $105,934.22 or state approved rate when finalized

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

(vi) *Contractor: Daniel Armstrong

Services: Various services for the 2020-21 school year as specified in the agreement

Fees: Total estimated to be $112,150.00 ($2,150.00 for summer program; $110,000.00 for school year)

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

(vii) *Contractor: ASCENT – A School for Individuals with Autism

Services: Instructional Services for 1 student for the summer and school year 2020-21

Fees: $10,687.00 – summer program tuition

$64,120.00 - 10-month program tuition

Total estimated to be $74,807.00 or state approved rate when finalized

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

(viii) *Contractor: Christine Baudin, M.S. CCC-SLP

Services: AT (Assistive technology) and ACC (Augmentative and alternative communication) services for the 2020-21 school year as specified in the agreement

Fees: Total Estimated to be $5,000.00

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

(ix) *Contractor: Brookville Center for Children's Services, Inc.
Services: Full day autism program for 4 students for the summer and school year 2020-21
Fees: $9,512.00 per student for 2 students attending the tuition-based summer program (code 9000) + $12,698.00 per student for 2 students attending the summer autism program (code 9001); total of $44,420.00
$57,071.00 per student for 2 students attending the tuition-based school year program (code 9000) + 76,190.00 per student for 2 students attending the school year autism program (code 9001); total of $266,522.00
Total estimated to be $310,942.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

(x) *Contractor: Brookville Center for Children's Services, Inc.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $17,800.00 ($2,800.00 for summer program; $15,000.00 for school year)
(Agreement is subject to review and approval by district counsel)

(xi) *Contractor: CJI Consultants
Services: Special Education Administration consulting for the 2020-21 school year
Fees: Total estimated to be $2,100.00
(Agreement is subject to review and approval by district counsel)

(xii) *Contractor: Developmental Disabilities Institute
Services: Full day education program for 1 student for the 2020-21 summer and school year
Fees: $10,199.00 per student for summer program
$61,871.00 per student for the school year
Total estimated to be $72,070.00 or state approved rate when finalized

(xiii) *Contractor: Extraordinary Pediatrics, P.C.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $372,000.00 ($22,000.00 for the summer program; $350,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xiv) *Contractor: Foundations Occupational Therapy
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $122,800.00 ($7,800.00 for the summer program; $115,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xv) Contractor: Harmony Heights Residential
Services: Instructional/Residential services for 2 students for the 2020-21 summer and school year; 1 student days, 1 student residential
Fees: $35,511.08 for summer program ($5,159.00 tuition per student; $12,596.54 maintenance daily rate per student ($203.17/day x 62 days))
$30,955.00 per student for the school year
Total estimated to be $97,421.08 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

(xvi) *Contractor: Helping Hands Children's Services, Inc.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $125,150.00 ($15,150.00 for the summer program; $110,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xvii) *Contractor: Horizon Healthcare Staffing
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $35,000.00 ($5,000.00 for the summer program; $30,000.00 for the school year. Substitute nursing: RN (health office, school trip $54.50/hour; 1:1 skilled nursing $55.00/hour, LPN $44.00/hour, CAN $26.50/hour)
(Agreement is subject to review and approval by district counsel)

(xviii) Contractor: HorseAbility
Services: Vocational Horsemanship, internship experience for the 2020-21 school year
Fees: $50.00 per hour
(Agreement is subject to review and approval by district counsel)

(xix) *Contractor: Gayle E. Kligman Therapeutic Resources
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $10,850 ($850.00 for the summer program; $10,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xx) *Contractor: Life's WORC: The Family Center for Autism
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $15,000.00
(Agreement is subject to review and approval by district counsel)

(xxi) Contractor: The Lowell School
Services: Education program for 1 student for the 2020-21 school year
Fees: Total estimated to be $41,659.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

(xxii) *Contractor: Metro Therapy, Inc.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $12,500.00 ($500.00 for the summer program; $12,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xxiii) *Contractor: Mill Neck Manor School for the Deaf/Mill Neck Services.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $65,478.60 ($363.77/day x 180 days)

(xxiv) *Contractor: MKSA, LLC
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $1,000.00

(xxv) Contractor: Nassau Neuropsychological Services
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $9,000.00

(xxvi) *Contractor: New York Therapy Placement Services
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $18,292.00 ($1,292.00 for the summer program; $17,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xxvii) *Contractor: Nicholas Center for Autism
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $81,770.00 ($3,770.00 for the summer program; $78,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xxviii)*Contractor: Mara Pallotta, SLP
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $11,250.00 ($1,250.00 for the summer program; $10,000.00 for the school year. $100.00 per 30 minute individual session; $115.00 per 45 minute individual session; $125.00 per 60 minute individual session)
(Agreement is subject to review and approval by district counsel)

(xxix) *Contractor: PBS Consulting & Psychological Services
Services: Various services for the period of 7/1/2020 through 6/30/2021 as specified in the agreement
Fees: Total estimated to be $276,000.00 (paid via 611 grant)
(Agreement is subject to review and approval by district counsel)

(xxx) *Contractor: Dr. John Sawicki
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $6,500.00 ($2,700.00 for the summer program; $3,800.00 for the school year. $1,200.00 per evaluation including report, $250.00 per 30-minute participation in CSE via phone, $550.00 penalty for cancellation of appointment w/o 48 hr. notice)
(Agreement is subject to review and approval by district counsel)

(xxxi) *Contractor: S.E.E.D.S. of the Willistons, Inc.
Services: Various services for the 2020-21 school year as specified in the agreement
Fees: Total estimated to be $16,560.00 ($1,560.00 for the summer program; $15,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)

(xxxii) Contractor: Sid Jacobson JCC – VTEC Program
Services: Vocational Internship Program for the 2020-21 school year
Fees: $500 per student (Intake Fee)
(Agreement is subject to review and approval by district counsel)

(xxxiii) Contractor: The Summit School (Jamaica)
Services: Instructional services for 4 students for the 2020-21 school year
Fees: $38,545.00 per student
Total estimated to be $154,180.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

(xxxiv)*Contractor: United Cerebral Palsy Association of Nassau County, Inc.
Services: Education program for 2 students for the summer and 3 students for the school year 2020-21
Fees: $8,228.00 per student for summer program + 1:1 Aide for 1 student $3,325.20. Total of $19,781.20
$49,369.00 per student for the school year + 1:1 Aide for 1 student $11,557.04. Total of $159,664.04
Total estimated to be $179,445.24 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)

(xxxv) Contractor: Manhasset Union Free School District
Services: Health and Welfare Services for 17.58 students (17 full-year, 1 pro-rated as late entrant) attending out of district schools for the 2019-20 school year.
Fees: $1,158.62 per student
Total estimated to be $20,368.54

(xxxvi) Contractor: Mineola Union Free School District
Services: Health and Welfare Services for 46 students attending out of district schools for the 2019-20 school year.
Fees: $813.00 per student
Total estimated to be $37,398.00

(xxxvii) Contractor: Westbury Union Free School District
Services: Health and Welfare Services for 7 students attending out of district schools for the 2019-20 school year.
Fees: $1,010.95 per student
Total estimated to be $7,076.65

(xxxviii) Contractee: Garden City School District
Services One (1) Garden City resident to attend Special programs 2020-21 school year.
Fees: 10 Month Tuition - $107,608.00 – Secondary Rate
(September 1, 2020 through June 25, 2021)
Total estimated to be $107,608.00 (Roslyn to receive)

(xxxix) Contractee: Levittown Public Schools
Services: Six (6) Levittown residents to attend Summer School 2020
Fees: 6 Students Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be $4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization. (July 6, 2020 through August 14, 2020)
Total estimated to be $24,810.00 plus sending district is responsible to pay for all related services during Summer School 2020 for three (3) students. (Roslyn to receive)

(xl) Contractee: Malverne Union Free School District
Services: Five (5) Malverne residents to attend Summer School 2020
Fees: 5 Students Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be $4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization. (July 6, 2020 through August 14, 2020)

Total estimated to be $20,675.00 plus sending district is responsible to pay for all related services during Summer School 2020. (Roslyn to receive)

(xli) Contractee: Locust Valley Union Free School District
Services: Two (2) students from Locust Valley to attend Roslyn Public Schools for the 2020-21 school year September 1, 2020 through June 25, 2021
Fees: Total estimated to be $150,000 (Roslyn to receive)

(xlii) Contractee: North Shore Central School District
Services: One (1) student from North Shore to attend Roslyn Public Schools for the 2020-21 school year September 1, 2020 through June 25, 2021
Fees: Total estimated to be $75,000 (Roslyn to receive)

(xliii) Contractee: Massapequa Public Schools
Services: One (1) student from Massapequa to attend Roslyn Public Schools for the 2020-21 school year September 1, 2020 through June 25, 2021
Fees: Total estimated to be $75,000 (Roslyn to receive)

(xliv) Contractee: Elwood Union Free School District
Services: One (1) student from Elwood to attend Roslyn Public Schools for the 2020-21 school year September 1, 2020 through June 25, 2021
Fees: Total estimated to be $75,000 (Roslyn to receive)

Recommendation to **extend** the following contract (xlv) which was first approved by the Board of Education on June 27, 2017 (item B.19. Bid# 17/18-41], extended on August 2, 2018 (item B.1. (ii)), and again on June 13, 2019 (item B.1. (xi)) in order to renew:

(xlv) *Contractor: Coastal Charter Service Corp.
Services: Transportation – Adult Continuing Education Trips & Tours for the 2020-21 school year
Fees: Total estimated to be $41,195.00
(Agreement is subject to review and approval by district counsel)

Recommendation to **extend** the following contract (xlvi) which was first approved by the Board of Education on June 27, 2019 (item B.16. Bid# 19/20-65] in order to renew:

(xlvi) *Contractor: Coastal Charter Service Corp.
Services: Transportation – Athletic, Field Trips, & Other Events for the 2020-21 school year
Fees: Total estimated to be $110,180.00
(Agreement is subject to review and approval by district counsel)

Recommendation to **amend** the following contracts (xlvii) which were approved by the Board of Education on June 1, 2020:

(xlvii) Contractee: North Shore Schools
Port Washington Union Free School District
Services: ~~Summer School Tuition $4,135.00 plus sending district is responsible to pay for all related services. (July 6, 2020 through August 14, 2020)~~
Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be $4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization. (July 6, 2020 through August 14, 2020)

Recommendation to **amend** the following contracts (xlviii) which were approved by the Board of Education on June 9, 2020:

(xlviii) Contractee: Harborfields School District
Port Washington Union Free School District
Levittown Public Schools
Garden City School District
Services: ~~Summer School Tuition - $4,135.00 plus sending district is responsible to pay for all related services. (July 6, 2020 through August 14, 2020)~~
Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be $4,135.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of "related educational services" (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization. (July 6, 2020 through August 14, 2020)

B.2. Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**

B.3. Recommendation to approve **2019-20** general fund appropriation requests:

FROM BUDGET CODE		AMOUNT
1680-460-03-9000-311	SUPVSN SOFTWARE CC	$5,000.00
	Subtotal	**$5,000.00**

TO BUDGET CODE		AMOUNT
2630-450-03-1100-311	COMP SUPPLIES DW	$5,000.00
	Subtotal	**$5,000.00**

REASON FOR TRANSFER REQUEST: To cover costs associated with purchasing R&D lavalier microphones and USB webcams.

B.4. Recommendation to approve **2019-20** general fund appropriation requests:

FROM BUDGET CODE		AMOUNT
1430-440-03-9000-312	PERS TRAV CONF WKSHP	$700.00
1621-430-03-3300-303	SECURITY SVCES – DIST	$35,000.00
	Subtotal	**$35,700.00**

TO BUDGET CODE		AMOUNT
1430-160-03-9000-303	PERS NON-INST	$500.00
1621-450-03-9000-310	MAINT SUPPLIES – DIST	$35,000.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	$100.00
1430-450-03-9000-312	PERS SUPPLIES	$100.00
	Subtotal	**$35,700.00**

REASON FOR TRANSFER REQUEST: To balance the 2019-20 budget at the ST-3 Level.

B.5. Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Gatz in the amount of $65,000 which will increase purchase order TBA in account code TBA

Gatz (HH Fields GC-001) for all additional costs required to install additional drainage in accordance with Add Alternate #1 and reconfigure the baseball and softball diamonds to meet Little League and NYSPHSAA regulations in accordance with Add Alternate #2. (This was not presented to the Board of Education as a Pending Change Order due to the fact that this work was in the critical path in order to get the project done on time.)

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

1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.
2. The source of funds for this Reserve Fund shall be:
  a) budgetary appropriations;
  and
  b) such other sums as may be legally appropriated.
3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-j of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund. The separate identity of such fund shall be maintained whether its assets consist of cash or investments or both.
6. The Chief Financial Officer shall keep a separate account for this Reserve Fund and account for the same as follows:
  a) The date and amount of each sum paid into the Fund.
  b) The interest earned by such Fund.
  c) The capital gains or losses resulting from the sale of investments of the Fund.
  d) The interest or capital gains which have accrued to the Fund.
  e) The amount and date of each withdrawal from the Fund.
  f) The assets of the Fund, indicating the cash balance therein and a schedule of the amounts invested in federal or state obligations.
  g) The Chief Fiscal Officer, at the termination of each fiscal year, shall render a detailed report of the operation and condition of the Fund to the Board.
7. The amount to be reserved as of June 30, 2020 shall be no more than the amount in the reserve as of June 30, 2019 plus accrued interest plus an additional amount for our additional liability for claims incurred prior to July 1, 2014 which shall be not more than $100,000.

B.7. Recommendation pursuant to Section 6-r of General Municipal Law, Retirement Contribution Reserve Fund, as follows:
1. The Board of Education (the “Board”) of Roslyn UFSD (the “District”) hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.
2. The source of funds for this Reserve Fund may be:
  a) budgetary appropriations;

b) such revenues as are not required by law to be paid into any other fund or account;

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

d) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State and Local Employees' Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.

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

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

6. The Chief Financial Officer shall account for this Reserve Fund separate and apart from all other funds and such accounting shall show as follows:

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

b) the interest earned by such fund;

c) capital gains or losses resulting from the sale of investments of this fund;

d) the order, purpose thereof, date and amount of each payment from this fund;

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

f) within sixty days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this Reserve Fund to the Board

7. The amount to be reserved as of June 30, 2020 shall be no more than the amount in the reserve as of June 30, 2019 plus accrued interest plus additional amounts not to exceed $500,000 (to be placed in the ERS sub fund) and $800,000 (to be placed in the TRS sub fund). [It is anticipated that $500,000 may be appropriated from this reserve during 2020-21.]

B.8. Recommendation pursuant to Section 6-p of General Municipal Law, Employee Benefit Accrued Liability Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.

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

a) budgetary appropriations;

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

c) such other funds as may be legally appropriated.

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

a) The cash payment of the monetary value of accumulated or accrued and unused sick leave, holiday leave, vacation leave, time allowance granted in lieu of overtime compensation and other forms of payment for accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;

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

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

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

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

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

b) the interest earned by such fund;

c) capital gains or losses resulting from the sale of investments of this fund;

d) the order, purpose thereof, date and amount of each payment from this fund;

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

f) within sixty days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this fund to the governing board. The Chief Fiscal Officer shall also keep a separate account for each kind of employee benefit funded pursuant to subdivision two of Section 6-p of the General Municipal Law.

7. The amount to be reserved as of June 30, 2019 shall be no more than the amount in the reserve as of June 30, 2019 less funds appropriated during 2019-20 plus accrued interest plus additional funds to meet the updated calculated liability not to exceed $100,000.

B.9. Recommendation pursuant to Section 6-m of General Municipal Law, Unemployment Insurance Payment Reserve Fund, as follows:

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

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

a) budgetary appropriations;

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

c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost including interest of reimbursing the State Unemployment Insurance Fund for payments made by the State Fund on behalf of the District to claimants.

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

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

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

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

b) the purpose, date, and amount of each payment from this fund; and

c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.

7. The amount to be reserved as of June 30, 2020 shall be no more than the amount in the reserve as of June 30, 2019, less funds appropriated during 2019-20 plus accrued interest and less funds determined by the Superintendent of Schools to be in excess of the District's current liability for unemployment contributions and pending claims for which the District is responsible under article 18 of the labor law. These excess funds shall be transferred to the 2020 Capital Reserve Fund by resolution of the Board of Education within sixty days of the close of the 2019-2020 school year.

B.10. **BE IT RESOLVED** that the Board of Education hereby authorizes and directs that the sum of $1,000,000 be transferred from the Unemployment Insurance Payment Reserve Fund balance from the 2019-2020 fiscal year to the 2020 Capital Reserve Fund established pursuant to section 3651 of the Education Law in accordance with the provisions of section 6-m of the General Municipal Law.

B.11. **Recommendation pursuant to Section 6-d of General Municipal Law, Repair Reserve Fund,** as follows:

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

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

a) budgetary appropriations;

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

c) such revenues as are not required by law to be paid into any other fund or account.

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

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

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

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

a) The date and amount of each sum paid into the Fund.

b) The interest earned by such Fund.

c) The capital gains or losses resulting from the sale of investments of the Fund.

d) The interest or capital gains which have accrued to the Fund.

e) The amount and date of each withdrawal from the Fund.

f) The assets of the Fund, indicating the cash balance therein and a schedule of the amounts invested in federal or state obligations.

g) The Chief Fiscal Officer, at the termination of each fiscal year, shall render a detailed report of the operation and condition of the Fund to the Board.

7. The amount to be added to the reserve as of June 30, 2020 shall be no more than $200,000 in accordance with the authorization of the voters on June 9, 2020 bringing the total amount in the reserve to no more than the balance as of June 30, 2019 less funds appropriated during 2019-20 plus accrued interest plus $200,000.

B.12. Transfer to Capital Reserve Fund (2017)

Recommendation that the Board of Education hereby authorizes a transfer from the 2019-20 General Fund to the 2017 Capital Reserve Fund an amount not to exceed $3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2020 pursuant to the voter authorization of May 16, 2017.

B.13. Transfer to Capital Reserve Fund (2020)

Recommendation that the Board of Education hereby authorizes a transfer from the 2019-20 General Fund to the 2020 Capital Reserve Fund an amount not to exceed $5,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2020 pursuant to the voter authorization of June 9, 2020.

B.14. WHEREAS, a majority of the qualified voters of the Roslyn Union Free School District (the "District"), in the County of Nassau, New York, approved a proposition at the Annual District Meeting and Election duly called and held on June 9, 2020 authorizing said District to purchase various school buses and vans for use by the District, including related equipment and apparatus, at a cost of not to exceed $529,866.67; and such qualified voters then present and voting further authorized the Board of Education of said District to levy and collect a tax to be collected in annual installments to pay such cost as well as the cost of interest on any bonds issued to finance such cost;

WHEREAS, the Board of Education must now adopt, by the favorable vote of not less than two-thirds of all the members of said Board of Education, the following bond resolution:

BOND RESOLUTION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED JUNE 30, 2020, AUTHORIZING THE PURCHASE OF VARIOUS SCHOOL BUSES AND VANS FOR USE BY THE DISTRICT, INCLUDING RELATED EQUIPMENT AND APPARATUS; STATING THE ESTIMATED TOTAL COST THEREOF IS NOT TO EXCEED $529,866.67; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $529,866.67 SERIAL BONDS OF SAID DISTRICT TO FINANCE SAID APPROPRIATION.

Section 1. The Roslyn Union Free School District (the "District"), in the County of Nassau, New York, is hereby authorized to purchase various school buses and vans for use by the District, including related equipment and apparatus. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is not to exceed $529,866.67 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed $529,866.67 bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and any bond anticipation notes issued in anticipation thereof, and the interest on said bonds and notes as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of not to exceed $529,866.67 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law") to finance said appropriation.

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

(a) The period of probable usefulness of the class of objects or purposes for which said serial bonds are authorized to be issued, within the limitations of Section 11.00 a. 89 of the Law, is five (5) years.

(b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

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

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

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

(a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
(c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately.

B.15. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2020-2021 summer and/or school year between Roslyn and Bethpage UFSD for the transportation of children,
and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

B.16. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2020-2021 school year between Roslyn and North Shore UFSD for the transportation of children,
and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

B.17. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for summer 2020 between Roslyn and Carle Place UFSD for the transportation of children,
and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

B.18. **WHEREAS**, It is the plan of a number of public school districts in Nassau/Suffolk Counties, New York to bid jointly on selected Food Service Commodities, Food and Food Service Supplies for the 2020-21 school year.

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

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

BE IT RESOLVED, that the BOARD OF EDUCATION of ROSLYN PUBLIC SCHOOL DISTRICT, hereby appoints Long Island School Nutrition Directors Association Cooperative Bid Committee to represent it in all matters related above, and,

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

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

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

B.19. Recommendation to approve the following cafeteria bids awarded by the Long Island School Nutrition Directors' Association (LISNDA) for the 2020-21 school year:

<u>BAGEL</u>
The Long Island School Nutrition Directors' Association opened the Cooperative BAGEL BID GROUPS 1-6 at 11:00 am on May 20, 2020 for the period of July 1, 2020-June 30, 2021.

The bid was advertised in Nassau and Suffolk Newsday on April 30.2020. Bids were sent to 10 vendors and 1 vendor submitted bids for RFP Group 1 -500, Group 2 - 501, Group 3 - 502, Group 4 - 503, Group 5 – 504, Group 6 - 505.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 500, 501, 502, 503, 504 and 505 Bagel Bid July 1, 2020- June 30, 2021 with an award to Modern Bakery for all groups.

<u>BAGEL PREMIUM</u>
The Long Island School Nutrition Directors' Association opened the Cooperative BAGEL BID PREMIUM GROUPS 1, 2,3,4 5 and 6 at 11:00 am on May 20, 2020 for the period of July 1, 2020-June 30, 2021.

The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020.

Bids were sent to ten (10) vendors and one (1) vendor submitted bids for Group 1 -
RFP 507, Group 2 - RFP 508, Group 3 - RFP 509, Group 4 - RFP 510, Group 5-511, Group 6 – RFP 512.
No bids were submitted for Group 4 – RFP 510, Group 5 – RFP 511, Group 6 – RFP 512,

The LISNDA Cooperative Bid Committee recommends the Boards of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 507, 508, 509 Bagel Premium July 1, 2020- June 30, 2021 with an award to Bagels of Peninsula dba Bagel Boss Hewlett.

DRINKS
The Long Island School Nutrition Directors' Association opened the Cooperative Beverages/Coffee Bid at 11 AM on May 20, 2020 for the period of July 1, 2020 – June 30, 2021. The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020.
Bids were sent to 11 vendors and 9 vendors' submitted bids for RFP #'s 494, 495, 496, 497, and 498.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #'s 494,495, 496, 497 and 498 July 1, 2020- June 30, 2021 with awards to American Bottling Company aka Snapple Distributors, Big Geyser, Coffee Distributing Corp, Coke,
H. Shrier, JayBeeJ. Mivila Foods, and Tropicana.

BREAD
The Long Island School Nutrition Directors' Association opened the Cooperative BREAD BID GROUPS 1-5 at 11:00 am on May 20, 2020 for the period of July 1, 2020-June 30, 2021.

The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020.
Bids were sent to 6 vendors and 1 vendor submitted a bid for RFP Group 1-479, Group 2 -480, Group 3 -481, Group 4 -482, and Group 5- 483.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 479, 480, 481,482 and 483 Bread Bid July 1, 2020- June 30, 2021 with an award to Modern Bakery for all groups.

DAIRY
The Long Island School Nutrition Directors' Association opened the Cooperative Dairy Bid at 11:00 AM on May 20, 2020 for the period of July 1, 2020 – June 30, 2021. The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020.
Bids were sent to 6 vendors and 6 vendors' submitted bids for Bid ID: 493.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for Bid ID # 493 Dairy Bid July 1, 2020- June 30, 2021 with awards to Ace Endico, H. Schrier, Jay Bee Distributors, J. Kings, Meadow Provisions and Mivila.

DIRECT DIVERSION
The Long Island School Nutrition Directors' Association opened the Cooperative Commodity Direct Diversion Bid at 11:00am on January 20, 2020 for the period of July 1, 2020 – June 30, 2021. The Bid was advertised in Newsday on December 16, 2019. The Bids were sent to 50 vendors and 18 submitted bids for RFP # 100.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 100 Commodity Foods Direct Diversion Bid July 1-2020- June 30, 2021, with awards to Asian Food Solutions, Brookwood Farms Inc., Channel Fish Processing Co, E S Foods, H. Schrier, J Kings, Jennie O Turkey Store, JTM Food Group, Maid Rite Specialty Foods, Michael Foods, Mivila Foods, Nardone Bros Baking Co,
Pen Pak/Tasty Entrees, Rich Products, Tabatchnick Fine Foods and Tasty Brands.

FROZEN
The Long Island School Nutrition Directors' Association opened the Cooperative Frozen Bid at 11:00 am on May 10, 2020 for the period of July 1, 2020 – June 30, 2021. The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020. Bids were sent to 30 vendors and 5 submitted bids for RFP #492.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #492 Frozen Bid July 1, 2020- June 30, 2020 with awards to H. Schrier, Island Wholesale Foods J. Kings, Mivila Foods and Nardone.

GROCERY
The Long Island School Nutrition Directors Association opened the Cooperative GROCERY BID at 11:00 am on May 20, 2020 for the period of July 1, 2020- June 30, 2021. The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020.
Bids were sent to 30 vendors and 6 submitted bids for RFP # 487.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 487 GROCERY BID: July 1, 2020- June 30, 2020 with awards to Ace Endico, H. Schrier Jay Bee Distributors, J. Kings , Mivila Foods,

ICE CREAM

The Long Island School Nutrition Directors Association opened the Cooperative Ice Cream WITH Equipment Bid at 11:00 AM on May 20.2020 for the period of July 1, 2020 – June 30, 2021. The bid was advertised in Nassau and Suffolk Newsday on April 30, 2020. Bids were sent to 13 vendors and 2 vendor submitted bids for BID ID; 474.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for BID ID: 474, Ice Cream WITH Equipment July 1, 2020- June 30, 2020 with awards to American Classic Ice Cream and Mivila Foods.

MEAT

The Long Island School Nutrition Directors Association opened the Cooperative Meat Bid at 11 AM on May 20, 2020 for the period of July 1, 2020 – June 30, 2021. The bid was advertised in Nassau and Suffolk editions of Newsday on April 30, 2020.
Bids were sent to 6 vendors and 6 vendors' submitted bids for BID ID: 499

The LISNDA Cooperative Bid Committee recommends the Boards of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for BID ID:499, Cooperative Meat Bid July 1, 2020 through June 30, 2021: with awards to H.Schrier, Island Wholesale Meats, J. Kings, Meadow Provisions, Mivila and Slate Foods.

PAPER

The Long Island School Nutrition Directors Association opened the Cooperative Bid ID: 488, Paper, Disposables & Cleaning Supplies Bid July 1, 2020-June 30, 2021 at 11 A.M. on May 20, 2020. Nassau and Suffolk Newsday on April 30, 2020. Bids were sent to 12 vendors and 5 vendors' submitted bids for Bid ID: 488.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for Bid ID: 488, Paper, Disposables & Cleaning Supplies Bid July 1, 2020-June 30, 2021 with awards to Appco Paper & Plastics, East Coast Paper, H. Schrier, J&F Supplies and Mivila.

SNACKS

The Long Island School Nutrition Directors' Association opened the Snacks, Smart Snacks Bid at 11:00 am on May 20, 2020 for the period of July 1, 2020-June 30, 2021. The bid was advertised in Nassau and Suffolk Newsday on May 20, 2020. Bids were sent to 6 vendors and 6 vendors' submitted bids for RFP 484.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP 484 Snacks, Compliant for the period of July 1, 2020-June 30, 2021: with awards to Ace Endico, Big Geyser, H. Schrier, J. Kings, Jay Bee Dist, Mivila.

SMALLWARES AND LARGE EQUIPMENT
The Long Island School Nutrition Directors' Association opened the Equipment Bids February 1, 2020-January 31, 2021 at 11:00 a.m. on January 10, 2020. The bids were advertised in Nassau and Suffolk Newsday on December 16, 2019.
Bids were sent to 18 vendors (large) and 17 vendors (small): 6 vendors submitted Large Equipment bids; 6 vendors submitted Smallwares bids for RFP # 415 and # 417.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating district approve the awards as indicated on the Supplier Award Summary RFP # 415 & # 417 with awards to Bar Boy Products, Deli Designs, Douglas Equipment, J&F Supplies, Sam Tell Companies, TriMark Strategic Equipment, WB Mason.

B.20. Recommendation that, pursuant to receipt of seven (7) donations in the amount of $100.00 each from the Heights, Harbor Hill, East Hills, RMS and RHS Parent Faculty Associations, the Coordinating Council of Parent Association, and the Special Education Parent Teacher Association, in honor of the Roslyn school district staff for Teacher Appreciation Week, the Board of Education hereby accepts the money for deposit to the FINA Fund (TE 0301).

B.21. Extraclassroom Activity Treasurer Reports **(Attachment B.21.)**
High School, February, March, April, and May 2020
Middle School, February, March, April, and May 2020

B.22. BID: MS Door & Hardware Replacement BBS FILE 19-217

Bid advertised – June 1, 2020
Bid mailed – June 1, 2020
Bid opened – June 19, 2020
Number of invitations to bid mailed - 15
Number of bids received - 8

Recommendation: That award based on low cost satisfactorily meeting specifications be made to **P&M Door, LLC, 10 Ocean Avenue, Copiague, NY 11726**, for the base bid amount of $649,000.00 (Base Bid SC-1). **(Attachment B.22.)**

B.23. Recommendation to approve the Cooperative Transportation Contract Extensions for 2020-2021. **(Attachment B.23.)**

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 27 and 31; April 1, 2, 3, 21, 22, 27 and 28; May 13, 20 and 27; June 3 5, 12 and 16, 2020.

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 March 5, 6, 9, 11, 18, 26, 27, 30 and 31; April 1, 3, 6, 7, 20, 21, 22, 23, 24, 27, 28, 29 and 30; May 1, 4, 5, 6, 7, 8, 11, 13, 14, 15, 18, 19, 20, 21, 22 and 27; May 12 and 16, 2020.

C&I.3 Recommendation to appoint the following curriculum writers for the 2019-2020 school year as per RTA contract:

Curriculum	Writer (s)	Hours Approved
Sports Health	Lauren Lopez	4
	Juan Mejia	4
Robotics	Lisa Spyridon	4
	Erika Donoghue	4

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED that the annual organizational meeting of the District for the 2020-2021 school year will be held on July 2, 2020 in accordance with the requirements set forth at Section 1707(2) of the Education Law.

BOE.2 WHEREAS, the Board of Education has sought community volunteers to serve as members of the Citizens Audit Advisory Committee, and

NOW THEREFORE be it resolved that the following community members who have expressed an interest in continuing to serve on the CAAC are hereby appointed for a term of July 1, 2020 through June 30, 2023.

Prabhat Kumar
Eileen Rosenbaum

BOE.3 WHEREAS**,** on May 21, 2019, the Roslyn Union Free School District conducted its annual budget vote and election; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the

Roslyn Union Free School District orders the destruction of all cast ballots resulting from the May 21, 2019 election.

BOE.4 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby amends the final vote tally for the Election of Trustees recorded on June 9, 2020 to reflect the recording of the write in votes:

Write-In:	Number of Votes
Adriana Acfonsin	1
Denise Bass	1
Jason Bermant	2
Jeffrey Borowick	4
Robert Brill	2
Rachel Cohn	1
Jeff Edelstein	1
Amanda Feingold	1
Harris Feitel	1
Pam Gluckin	2
Geoffrey Goldberg	1
Daniel Greenburg	2
Adam Haber	5
Len Hames	1
Carl Johnson Jr.	1
Mindy Kim	1
Mitchell Klein	2
Eric Konigsberg	1
Melissa Krieger	2
June Kume	1
Prabhat Kumar	1
Joseph Leone	2
Steven Litvack	2
Neah Malawa	1
Floyd Mayweather	1
Michael Mongelli	1
Mickie Mouse	1
Minnie Mouse	1
Scott Nussbaum	1
Mike Pence	1
Clara Pomeranz	1
William Samers	1
Jeannie Schwartzberg	1
Al Sharpton	1
Carin Silverman	1
Karin Spitalnik	1
Frank Tassone	2
Nicholas Tricarios	1

Denis Trottier	1
Donald Trump	1
Jay Willner	1
John Zaccari	2
Matthew Zangwill	1

BOE.5 WHEREAS, the 2016-2020 labor agreement between the Board of Education of the Roslyn Union Free School District (hereinafter "District") and the Roslyn Paraprofessional Association (hereinafter "Association") will expire on June 30, 2020;

WHEREAS, representatives of the respective parties have engaged in negotiations for a successor agreement to said expiring labor agreement; and

WHEREAS, the representatives of the District and the Association memorialized their agreement in a Memorandum of Agreement dated June 16, 2020;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District herewith ratifies the Memorandum of Agreement hereinabove referenced and authorizes the expenditure of funds necessary to implement said Agreement; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and the Superintendent of Schools to execute a more formal agreement incorporating the terms of said Memorandum of Agreement into a more formal written collective bargaining agreement.

BOE.6 BE IT RESOLVED that the Board of Education hereby authorizes the District Clerk to execute the Capital One Bank form entitled "Change in Authorized Signers for Commercial Accounts";

BE IT FURTHER RESOLVED that the Board of Education hereby directs the District Clerk to send said form to Capital One Bank on behalf of the District.

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 29, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,711,091.68	378,353.98	24,548,033.89	2,281,727.83	153,003.41	112,514.45	97,898.69	299,921.36
Receipts/Deposits	1,756,744.44	63,356.00	66,479.02	0.00	180.21	107.03	66,822.22	0.00
Total	3,467,836.12	441,709.98	24,614,512.91	2,281,727.83	153,183.62	112,621.48	164,720.91	299,921.36
Disbursements	2,240,942.72	392.12	5,470,324.17	0.00	0.00	0.00	80,129.77	32,400.98
Book Balance - End of Month	**1,226,893.40**	**441,317.86**	**19,144,188.74**	**2,281,727.83**	**153,183.62**	**112,621.48**	**84,591.14**	**267,520.38**
BANK RECONCILATION SUMMARY								
Ending balance per bank	3,030,057.28	439,324.86	19,144,188.74	2,281,727.83	153,183.62	112,621.48	93,468.78	272,373.98
Less : Outstanding checks	(1,803,163.88)						(12,935.96)	(4,853.60)
Deposits in Transit		1,993.00					4,058.32	
Bank's Net Balance	**1,226,893.40**	**441,317.86**	**19,144,188.74**	**2,281,727.83**	**153,183.62**	**112,621.48**	**84,591.14**	**267,520.38**

Linda Gillespie 3/30/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 29, 2020

	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	13,758,521.85	188,292.18	75,009.65	0.00	1,825,978.61	181,355.11	4,405,652.97
Receipts/Deposits	0.00	221.78	71.35	3,022,891.62	5,407,308.25	936.00	0.00
Total	13,758,521.85	188,513.96	75,081.00	3,022,891.62	7,233,286.86	182,291.11	4,405,652.97
Disbursements	58,648.98	0.00	0.00	3,022,891.62	6,368,965.77	0.00	0.00
Book Balance- End of Month	**13,699,872.87**	**188,513.96**	**75,081.00**	**0.00**	**864,321.09**	**182,291.11**	**4,405,652.97**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	13,732,131.98	188,513.96	75,081.00	25,663.62	932,197.01	188,791.11	4,405,652.97
Less: Outstanding Checks	(32,259.11)			(25,663.62)	(67,875.92)	(6,500.00)	
Bank's Net Balance	**13,699,872.87**	**188,513.96**	**75,081.00**	**0.00**	**864,321.09**	**182,291.11**	**4,405,652.97**

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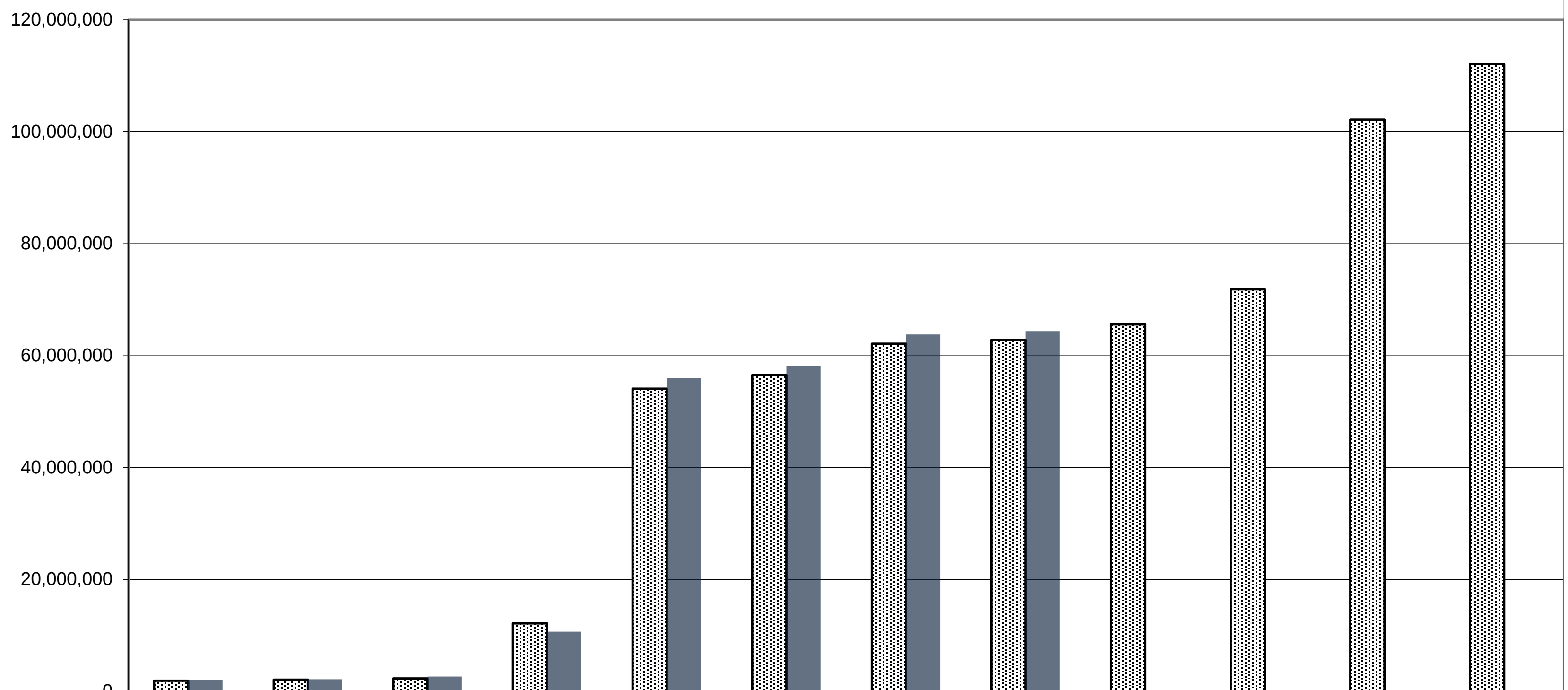
Attachment T1

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2020

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00		49,315,846.14	54.17%	41,723,981.86	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00	64,022.84	2,536,872.49	66.39%	1,284,486.51	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00		219,800.18	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00		3,154,446.00	78.86%	845,554.00	
1090.000	Interest and Earnings on Taxes				2,456.18	9,015.75			9,015.75
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	63,028.88	202,780.57	67.59%	97,219.43	
1315.001	Continuing Ed Services - Herricks				4,175.39	8,286.37			8,286.37
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					28,486.90			28,486.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				878.00	4,640.04			4,640.04
1410.000	Admissions(From Individuals)					7,990.80			7,990.80
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	181,405.77	1,335,529.67	74.20%	464,470.33	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00	8,887.27	57,703.30	57.70%	42,296.70	
2401.000	Interest and Earnings	350,001.00		350,001.00	74,030.41	432,804.83	123.66%		82,803.83
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00		9,879.72	19.76%	40,120.28	
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					5,772.90			5,772.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					4,570.00			4,570.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				9,378.35	14,713.52			14,713.52
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided				104,482.56	104,482.56			104,482.56
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				38,463.92	105,681.96			105,681.96
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp					225.00			225.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	2,361.22	13,849.31	27.70%	36,150.69	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	48,173.12	4,780,323.26	65.71%	2,494,739.74	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	680.83	112,190,876.83	601,743.91	64,360,982.10		48,220,564.36	390,669.63
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumberance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,246.70	113,645,442.70					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2020



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 18-19	1,918,645	2,099,300	2,319,945	12,159,111	54,092,857	56,522,903	62,132,022	62,816,686	65,578,967	71,839,091	102,180,947	112,089,510
ACTUAL 19-20	2,054,631	2,146,057	2,650,265	10,670,003	56,026,305	58,153,791	63,759,238	64,360,982				

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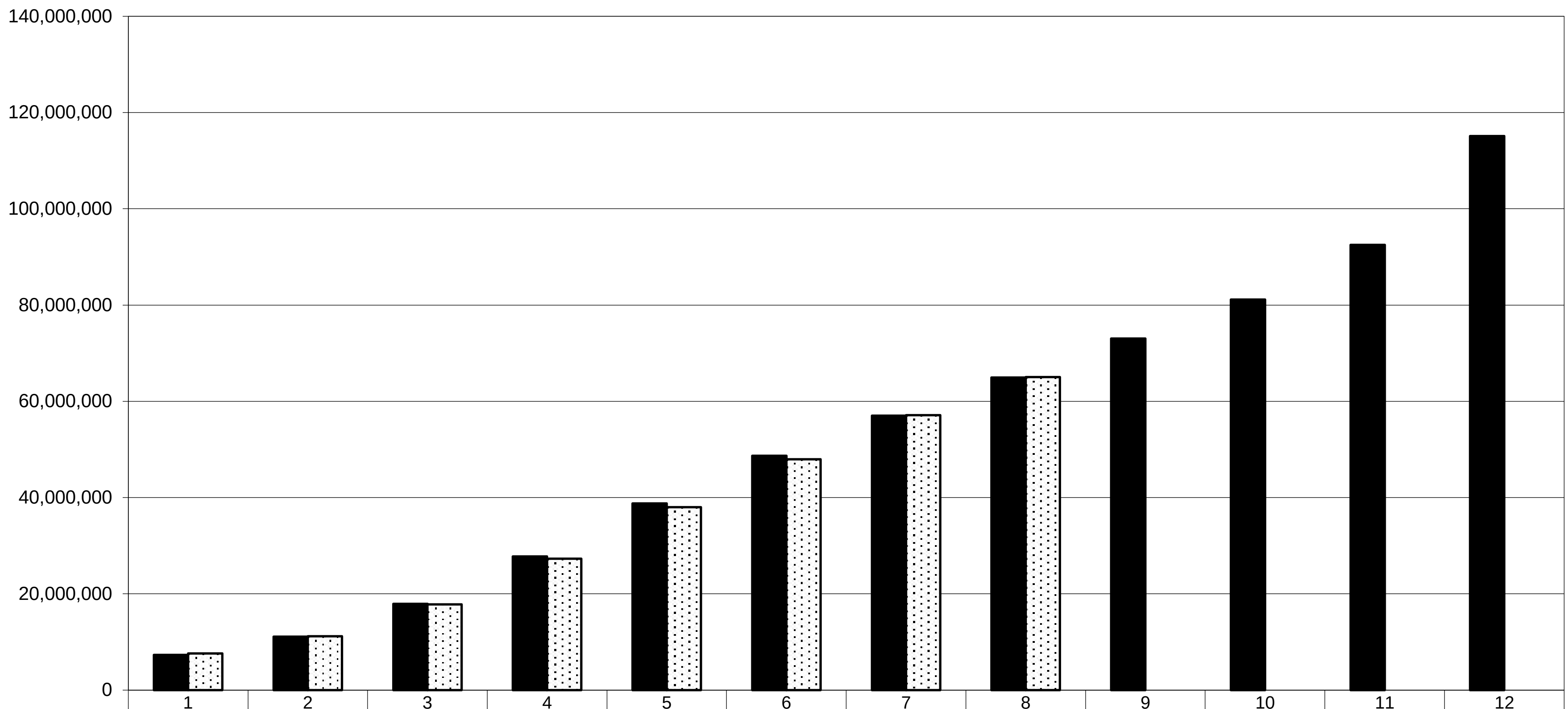
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

FEBRUARY 2020

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Y-T-D Encumbrances $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	14,834,560.00	255,455.61	15,090,015.61	1,065,831.95	9,121,041.28	4,217,706.22	88.39%	1,751,268.11
Instruction Code 2000	56,327,259.00	(17,588.80)	56,309,670.20	4,448,426.89	30,379,806.58	22,810,666.17	94.46%	3,119,197.45
Pupil Transportation Code 5000	4,825,738.00	24,836.89	4,850,574.89	347,571.07	2,706,124.22	1,574,512.11	88.25%	569,938.56
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	1,085.00	4,960.00	0.00	42.39%	6,740.00
Undistributed Code 9000	37,190,939.00	192,768.00	37,383,707.00	2,053,756.26	22,833,145.36	6,992,313.63	79.78%	7,558,248.01
TOTAL	113,190,196.00	455,471.70	113,645,667.70	7,916,671.17	65,045,077.44	35,595,198.13	88.56%	13,005,392.13

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
FEBRUARY 2020



	1	2	3	4	5	6	7	8	9	10	11	12
ACTUAL 18-19	7,337,030	11,102,161	17,904,584	27,746,611	38,797,661	48,673,688	57,017,777	64,961,283	73,056,319	81,160,166	92,501,379	115,111,584
ACTUAL 19-20	7,621,109	11,191,826	17,813,882	27,306,238	38,011,268	47,965,497	57,128,406	65,045,077				

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	3,030,057.28
GENERAL FUND MERCHANT SERVICES	439,324.86
GENERAL FUND MONEY MARKET	19,144,188.74
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	112,621.48
SCHOOL LUNCH CHECKING	93,468.78
SPECIAL AID CHECKING	272,373.98
CAPITAL CHECKING	13,732,131.98
CAPITAL INVESTMENT	75,081.00
PAYROLL CHECKING	25,663.62
TRUST AND AGENCY CHECKING	932,197.01
SCHOLARSHIP CHECKING	188,791.11
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	$44,733,281
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$44,483,281
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$46,707,445
COLLATERAL HELD	$47,088,645
EXCESS COLLATERAL	$381,201
	OK

Attachment T1

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	3,114.53	1,000.00	9,385.47	9,385.47
1040 District Clerk	74,360.00	0.00	74,360.00	47,318.45	25,709.59	1,331.96	1,331.96
1060 District Meetings	50,400.00	0.00	50,400.00	5,604.48	11,951.08	32,844.44	32,727.44
1240 Chief School Administrator	363,080.00	1,393.00	364,473.00	239,558.89	130,158.41	-5,244.30	-5,244.30
1310 Business Administration	535,269.00	0.00	535,269.00	333,602.10	173,287.42	28,379.48	28,344.48
1311 Accounting Services	423,375.00	4,800.00	428,175.00	290,435.19	139,302.60	-1,562.79	-1,562.79
1320 Auditing Services	136,500.00	0.00	136,500.00	84,521.21	32,018.79	19,960.00	19,960.00
1325 District Treasurer	29,006.00	0.00	29,006.00	18,607.69	10,398.31	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	85,070.09	49,628.32	-1,695.41	-1,695.41
1420 Legal Services	390,000.00	-8,424.67	381,575.33	174,517.72	160,732.28	46,325.33	46,325.33
1430 Human Resources	324,953.00	0.00	324,953.00	187,900.45	122,621.48	14,431.07	12,737.07
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	141,357.83	76,152.17	1,588.00	1,588.00
1620 Operation of Plant	6,185,945.00	62,273.32	6,248,218.32	3,629,187.16	1,851,715.47	767,315.69	767,315.69
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	1,410,911.85	782,249.49	430,295.29	429,137.70
1670 Central Printing & Mailing	361,255.00	-819.45	360,435.55	200,771.36	87,205.60	72,458.59	58,408.59
1680 Central Data Processing	1,995,766.00	23,040.78	2,018,806.78	1,265,832.50	506,868.14	246,106.14	246,106.14
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	523,427.55	1,894.00	4,767.45	4,767.45
1920 School Association Dues	20,800.00	0.00	20,800.00	19,970.00	0.00	830.00	830.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	34,701.16	41,840.14	82,270.70	82,270.70
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	426,112.07	12,972.93	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	7,679.07	526,235.07	323,110.54	179,897.06	23,227.47	20,827.47
2020 Supervision-Regular School	4,691,111.00	4,498.04	4,695,609.04	2,829,778.60	1,552,956.64	312,873.80	310,697.41
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	27,393.00	47,077.50	21,529.50	21,529.50
2070 Professional Development	135,500.00	-3,700.00	131,800.00	72,032.96	11,793.55	47,973.49	47,973.49
2110 Teaching-Regular School	30,406,759.00	66,216.66	30,472,975.66	16,398,863.11	12,796,904.48	1,277,208.07	1,272,557.38
2250 Special Educational Services	11,564,453.00	-169,593.78	11,394,859.22	5,755,470.80	5,142,781.07	496,607.35	477,991.37
2280 Occupational Education	172,365.00	-6,664.00	165,701.00	70,691.40	95,009.60	0.00	0.00
2330 Teaching-Special Schools	542,619.00	9,912.64	552,531.64	349,951.84	105,741.98	96,837.82	94,187.82
2610 School Library & AV	731,731.00	-4,580.43	727,150.57	404,380.14	302,889.12	19,881.31	19,881.31
2630 Computer Assisted Instruction	1,469,101.00	27,574.96	1,496,675.96	917,656.34	502,338.70	76,680.92	76,680.92
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	1,024,645.45	790,530.98	60,519.29	58,471.79
2815 Health Services	516,525.00	600.00	517,125.00	237,072.94	179,456.43	100,595.63	99,065.63
2820 Psychological Services	820,433.00	0.00	820,433.00	459,865.55	373,906.39	-13,338.94	-13,338.94
2825 Social Work Services	568,893.00	0.00	568,893.00	321,875.39	250,744.61	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	3,627.81	780,314.81	356,970.39	206,982.50	216,361.92	216,026.92
2855 Interscholastic Athletics	1,441,949.00	45,721.51	1,487,670.51	829,838.13	271,865.56	385,966.82	381,578.74
5510 District Transportation Services	3,999,538.00	22,253.01	4,021,791.01	2,344,424.78	1,127,420.26	549,945.97	539,945.97
5530 Garage Building	15,000.00	1,700.00	16,700.00	11,429.71	3,446.29	1,824.00	1,824.00
5540 Contract Transportation	811,000.00	0.00	811,000.00	349,573.73	443,257.68	18,168.59	18,168.59
5550 Public Transportation	200.00	883.88	1,083.88	696.00	387.88	0.00	0.00
7140 Recreation	11,700.00	0.00	11,700.00	4,960.00	0.00	6,740.00	6,740.00
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	1,079,583.89	573,716.74	202,832.37	202,832.37
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	2,273,506.67	1,676,632.17	280,874.16	280,874.16
9030 Social Security	4,406,170.00	0.00	4,406,170.00	2,415,941.03	1,769,492.66	220,736.31	220,736.31
9040 Workers' Compensation	591,596.00	0.00	591,596.00	540,028.35	33,636.72	17,930.93	17,930.93

Attachment T1

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance	21,622.00	0.00	21,622.00	6,202.78	17,000.00	-1,580.78	-1,580.78
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	9,951.64	5,048.36	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	2,797.32	2,902.68	60.00	60.00
9060 Health Insurance	15,767,679.00	-13,111.00	15,754,568.00	10,334,139.49	444,737.84	4,975,690.67	4,973,479.77
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	582,513.38	0.00	773,138.62	773,138.62
9070 Dental Insurance	158,086.00	0.00	158,086.00	126,307.12	60,688.03	-28,909.15	-28,909.15
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	103,000.00	78,000.00	8,000.00	8,000.00
9089 Other Employee Benefits	0.00	0.00	0.00	15,065.54	0.00	-15,065.54	-15,065.54
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	1,957,846.88	2,109,871.88	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	186,786.55	186,786.55	0.90	0.90
9901 Transfer to Other Funds	600,000.00	205,879.00	805,879.00	240,000.00	0.00	565,879.00	565,879.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	455,471.70	113,645,667.70	65,046,348.44	35,595,408.13	13,003,911.13	12,935,853.00
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	330,588.98	241,387.29	11,986.73	11,986.73
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	16,215.00	0.00	-8,105.00	-8,105.00
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equiip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0.00	15,000.00	5,093.70	2,898.30	7,008.00	7,008.00
520 Commodities	0.00	0.00	0.00	24,791.96	0.00	-24,791.96	-24,791.96
521 Bread	20,000.00	0.00	20,000.00	7,806.60	7,193.40	5,000.00	5,000.00
522 Drinks	20,000.00	0.00	20,000.00	10,956.52	8,043.48	1,000.00	1,000.00
523 Grocery	97,000.00	50,000.00	147,000.00	81,430.32	63,569.68	2,000.00	2,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	11,831.25	3,168.75	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	12,918.35	6,081.65	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	13,539.92	16,460.08	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	859.55	19,140.45	5,000.00	5,000.00
528 Snacks	50,000.00	0.00	50,000.00	13,845.09	11,154.91	25,000.00	25,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	8,862.49	15,137.51	1,000.00	1,000.00
598 Paper Inv Change	0.00	0.00	0.00	-219.86	0.00	219.86	219.86
599 Food Inv Change	0.00	0.00	0.00	-3,216.58	0.00	3,216.58	3,216.58
800 Employee Benefits	465,610.00	0.00	465,610.00	297,950.61	0.00	167,659.39	167,659.39
Total SCHOOL LUNCH FUND	1,387,183.00	50,000.00	1,437,183.00	833,253.90	394,235.50	209,693.60	209,693.60
1902 Title IV Part A SSAE ALL	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1910 Title 1, A & D Improvemen	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1911 Title 11 A	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1945 Title IIIA/ LEP	9,030.53	0.00	9,030.53	6,298.00	0.00	2,732.53	2,732.53
1946 Title IIIA/ Immagra	7,374.74	0.00	7,374.74	3,658.56	0.00	3,716.18	3,716.18
2002 Title IV Part A SSAE ALL	15,457.00	1,732.00	17,189.00	8,530.00	8,520.00	139.00	139.00
2004 Idea Pt. B - 619	32,652.00	0.00	32,652.00	14,660.00	622.00	17,370.00	14,260.00
2006 Pre -K	30,670.00	0.00	30,670.00	14,846.63	11,609.57	4,213.80	4,213.80

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2007 Idea Pt B 611	604,317.00	0.00	604,317.00	124,528.83	445,979.54	33,808.63	24,793.63
2010 Title 1, A & D Improvemen	124,215.00	0.00	124,215.00	71,771.38	52,443.62	0.00	0.00
2011 Title 11 A	56,271.00	57,647.00	113,918.00	4,100.00	31,540.00	78,278.00	78,278.00
2014 Summ. Hadicap	0.00	0.00	0.00	382,015.67	79,414.92	-461,430.59	-461,430.59
2045 Title IIIA/ LEP	15,347.00	2,733.00	18,080.00	23.00	1,967.08	16,089.92	16,089.92
2046 Title IIIA/ Immagra	0.00	3,716.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2082 Teaching Center	27,917.00	0.00	27,917.00	13,302.53	8,285.57	6,328.90	6,328.90
Total SPECIAL AID FUND	984,937.57	77,378.00	1,062,315.57	657,403.85	640,382.30	-235,470.58	-247,595.58
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1301 MS Toilets Phase 3	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
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
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1501 Bus Bond 5-004-006	1,873.36	4,911.82	6,785.18	16.58	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	14,937.80	57,686.93	14,134.85	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	22,804.83	1,175.06	23,979.89	0.00	825.06	23,154.83	23,154.83
1506 Hts Bond 007-024	10,704.00	128,386.60	139,090.60	5,007.19	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025	9.02	190,457.81	190,466.83	5,475.00	176,242.81	8,749.02	8,749.02
1508 HS Bond 002-041	20,009.53	15,960.90	35,970.43	1,824.86	23,901.04	10,244.53	10,244.53

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Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1509 MS Bond 006-031	14,304.93	435.38	14,740.31	0.00	85.38	14,654.93	14,654.93
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)	15,808.46	78,956.40	94,764.86	21,898.54	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	42,517.96	69,882.70	112,400.66	4,107.89	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	3,058.43	1,643,119.17	1,646,177.60	107,777.89	1,537,999.71	400.00	400.00
1607 HH Bond 009-025 (BOND)	1,117.49	255,531.50	256,648.99	177,373.06	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)	34,511.70	64,880.17	99,391.87	2,024.07	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	0.00	95,730.25	95,730.25	95,311.25	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	31,457.95	71,796.31	8,268.05	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	35,487.28	35,732.57	6,075.89	29,411.39	245.29	245.29
1807 Tech Imp at HH	64,670.20	39,937.51	104,607.71	8,268.05	31,669.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	93,193.79	200,768.39	79,444.57	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	107,614.00	-17,825.00	89,789.00	0.00	0.00	89,789.00	89,789.00
1898 Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	0.00	68,225.00	68,225.00	19,830.65	394.35	48,000.00	48,000.00
1908 Locker Room / HVAC at HS	955,467.55	284,627.50	1,240,095.05	933,143.88	306,863.34	87.83	87.83
1909 MS HVAC RTU	25,277.56	17,224.44	42,502.00	0.00	17,224.44	25,277.56	-174,222.44
1998 Unalloc Budget 18/19	2,100.00	-1,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	0.00	1,640,000.00	1,640,000.00	0.00	0.00	1,640,000.00	1,640,000.00
20CR 2019-20 Capital Reserve B	7,265,000.00	-106,403.75	7,158,596.25	0.00	0.00	7,158,596.25	7,158,596.25
20EA EH Abatement	0.00	0.00	0.00	0.00	17,196.37	-17,196.37	-17,196.37
20HA HS Abatement	0.00	0.00	0.00	0.00	13,368.15	-13,368.15	-13,368.15
20HC HH A/C Project	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00
20HF Harbor Hill Fields	0.00	42,700.00	42,700.00	8,097.36	27,042.64	7,560.00	7,560.00
20HH Harbor Hill Playground	18,562.50	23,850.00	42,412.50	4,063.27	19,786.73	18,562.50	18,562.50
20HL HS Girls Locker Room	0.00	42,700.00	42,700.00	8,457.03	14,242.97	20,000.00	20,000.00
20HS HS Science & HVAC	43,210.00	1,790.00	45,000.00	5,301.25	1,790.00	37,908.75	37,908.75
20HT Heights Playground	22,762.50	20,000.00	42,762.50	4,081.40	19,768.60	18,912.50	18,912.50
20MA MS Tunnel Abatement	0.00	110,000.00	110,000.00	0.00	98,880.74	11,119.26	11,119.26
20MS MS Door Replacement	0.00	17,153.75	17,153.75	2,770.35	14,383.40	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
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BAN2 Bus Bond 2018/19	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-201,696.00	173,242.28	-28,453.72	134,242.28	39,000.00	-201,696.00	-201,696.00
Total CAPITAL FUND	9,816,668.91	5,675,105.28	15,491,774.19	2,114,009.29	3,133,118.32	10,244,646.58	10,045,146.58

Roslyn Public Schools

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Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/06/2020	008663	To cover the cost of additional Boces Summer School Services. NO BOE Approval required.				
			A2280-490-08-5400-308 R	BOCES OCC ED	-6,664.00	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		6,664.00
02/07/2020	008679	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-934.98	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		934.98
02/07/2020	008680	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-08-1920-801 R	FIELD TRIP EXP- ORCH	-2,590.80	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,807.56	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,398.36
02/07/2020	008681	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,071.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,071.00
02/07/2020	008682	The Furniture items are under $500.00 (per Item) so they need to be moved from the furniture code to the general fund code. BOE Approved 2-6-2020 Item B.4				
			A1620-230-04-9000-401 R	FURNITURE EH	-774.95	
			A2110-200-04-9000-401 R	TCHG EQUIP EH	-2,130.29	
			A2110-230-04-9000-401 R	TCHG FURN EH	-1,414.64	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		4,319.88
02/07/2020	008727	To cover additional field trip.. No BOE Approval required.				
			A2110-440-07-9000-701 R	TCHG TRAV CONF WKSHP	-600.00	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH		600.00
02/07/2020	008728	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-463.18	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		463.18
02/12/2020	008874	To allow for the district to engage Forecast 5 in the use of their 5 Cast Plus module through Boces. No BOEApproval required				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-2,156.25	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		2,156.25
02/13/2020	008928	To cover the cost of trips from RHS to Harvard University Forensic trip. No BOA Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-200.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
02/24/2020	009005	To cover the cost of trips from RHS. No BOA Approval required.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-169.23	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		169.23
02/28/2020	009187	Anticipated expenditures for spring meets, contests, and county award ceremonies. No BOA Approval required.				
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-1,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,000.00
02/28/2020	009188	Kiln did notrequire repairs this year, however additional Art supplies needed No BOA Approval required.				
			A2110-200-08-1000-801 R	TCHG EQPT HS ART	-983.02	
			A2110-445-08-1000-801 R	EQPT REPAIRS - HS ART	-500.00	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		1,483.02
			Total for Fund A - GENERAL FUND		-24,459.90	24,459.90
Fund: H - CAPITAL FUND						
02/07/2020	008676	For Third Party Review BOE Approved 2/6/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-3,850.00	
			H2110-245-07-20HH R	ARCH - HH Playground		3,850.00
02/07/2020	008677	For Third Party Review BOE Approved 2/6/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-7,700.00	
			H2110-245-08-20HL R	Architect Fees - Tech HH		7,700.00
02/07/2020	008678	For Third Party Review BOE Approved 2/6/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-7,700.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		7,700.00
			Total for Fund H - CAPITAL FUND		-19,250.00	19,250.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

Total Current Appropriation	43,709.90

Attachment T1

Roslyn Public Schools

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	845,554.00	91,885,382.00	49,315,846.14	42,569,535.86	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	2,536,872.49	1,284,486.51	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	219,800.18	1,191,544.82	
1085.000		STAR Reimbursement	4,000,000.00	-845,554.00	3,154,446.00	3,154,446.00		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	9,015.75		9,015.75
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	202,780.57	97,219.43	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,286.37		8,286.37
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	28,486.90		28,486.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	4,640.04		4,640.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	252,129.26	2,052,129.26	1,335,529.67	716,599.59	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	57,703.30	42,296.70	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	432,804.83		82,803.83
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	9,879.72	40,120.28	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
2665.000		Sale of Equipment	0.00	0.00	0.00	4,570.00		4,570.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	1,481.00		1,481.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	14,713.52		14,713.52
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	104,482.56		104,482.56
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	105,681.96		105,681.96
2705.003		Gifts&Dona Increase Appro	0.00	905.83	905.83	905.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	15,247.53	34,752.47	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	687,861.23	3,874,051.23	4,100,075.49		226,024.26
3101.001		Excess Cost Aid	255,198.00	981,179.00	1,236,377.00	305,419.25	930,957.75	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	115,087.20	115,087.20	91,803.25	23,283.95	
3102.001		Lottery Aid VLT	0.00	202,740.31	202,740.31	172,329.23	30,411.08	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	176,165.00	1,320,195.00	0.00	1,320,195.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	50,850.00	146,676.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	0.00	47,576.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	0.00	9,531.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	0.00	19,850.00	
3289.000		Other State Aid	2,415,162.00	-2,415,162.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	59,846.04		59,846.04
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			**113,190,196.00**	**455,471.70**	**113,645,667.70**	**64,363,861.32**	**49,959,602.31**	**677,795.93**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	52,266.00	32,734.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,648.75		1,648.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	39,219.00	25,781.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,050.00		550.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	39,210.00	30,790.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	2,954.00		954.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	34,185.00	10,815.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,436.00	1,564.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	40,995.75	14,004.25	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	848.00		348.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	6,229.42	9,253.58	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	17,198.35	9,801.65	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	182.05	317.95	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	7,555.40	9,444.60	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	78.30	421.70	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	13,633.00	3,367.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	246.55	753.45	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	95,620.45	66,379.55	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	10,104.75	14,895.25	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	853.00	19,147.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	67,736.25	84,263.75	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	412.50	87.50	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	6,775.00	3,225.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,039.00	161.00	
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	24,791.96	5,208.04	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	109,037.00	45,963.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	16,158.00	8,842.00	
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	240,000.00	210,000.00	
Total SCHOOL LUNCH FUND			**1,387,183.00**	**50,000.00**	**1,437,183.00**	**833,463.48**	**607,220.27**	**3,500.75**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report   As Of: 02/29/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
3289.000-409-2006	2006	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	519.25		519.25
4126.000-021-2010	2010	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	24,843.00		24,843.00
4256.000-032-2007	2007	Indiv. w/Dis. Act -611	0.00	0.00	0.00	120,863.00		120,863.00
4256.000-033-2004	2004	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	6,530.00		6,530.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,150.00		13,150.00
4289.000-147-2011	2011	Other Federal Aid (Specif	0.00	0.00	0.00	11,254.00		11,254.00
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.74		3,658.74
4289.000-149-2046	2046	Other Federal Aid (Specif	0.00	0.00	0.00	743.00		743.00
4289.000-204-2002	2002	Other Federal Aid (Specif	0.00	0.00	0.00	3,091.00		3,091.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	3,069.00		3,069.00
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**295,236.99**	**0.00**	**295,236.99**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T1

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			**0.00**	**564,327.40**	**564,327.40**	**1,950,289.92**	**457,014.08**	**1,842,976.60**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T1

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,458.00		2,458.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	100.00		100.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	940.00		940.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	40.00		40.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	3,150.00		3,150.00
2705.000-0823	0823	GiftsD Sergio DiBenedetto	0.00	0.00	0.00	400.00		400.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,499.00		2,499.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,580.00		3,580.00
Total TRUST FUNDS-EXPENDABLE			**0.00**	**0.00**	**0.00**	**16,979.27**	**0.00**	**16,979.27**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T1

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**3,809.04**	**0.00**	**3,809.04**

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

These are estimates to balance the budget

Attachment T1

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	YTD
OPERATING DAYS - L	0	0	19	20	17	15	19	15	181
OPERATING DAYS - B	0	0	19	20	17	15	19	15	181
ADP LUNCH			846	888	826	860	820	844	
ADP BREAKFAST			86	120	132	124	127	137	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	9180	11167	8940	64169
TYPE A REDUCED LUNCH			587	828	598	572	681	604	3870
TYPE A FREE LUNCH			3645	3966	3378	3146	3736	3120	20991
TOTAL LUNCH MEALS	0	0	16082	17761	14041	12898	15584	12664	89030
TYPE A REGULAR PAID BREAKFAST			624	1077	821	680	851	774	4827
TYPE A REDUCED BREAKFAST			42	131	135	135	190	154	787
TYPE A FREE BREAKFAST			962	1196	1282	1052	1365	1129	6986
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	1867	2406	2057	12600
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	14765	17990	14721	101630
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ 39,598.75	$ 43,822.00	$ 34,244.00	$ 30,790.25	$ 37,242.75	$ 30,114.75	$ 215,812.50
A LA CARTE	$ -	$ -	$ 37,050.10	$ 41,390.40	$ 34,662.25	$ 30,403.70	$ 36,111.85	$ 33,149.30	$ 212,767.60
HS VENDING SALES	$ -	$ -	$ -	$ -	$ 432.00	$ 156.00	$ 265.00	$ -	$ 853.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
CATERING	$ -	$ -	$ -	$ 28.95	$ 1,527.11	$ 0.25	$ 2,199.50	$ 2,473.61	$ 6,229.42
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 21,655.00	$ 25,811.00	$ 21,707.00	$ 19,763.00	$ 24,036.00	$ 20,037.00	$ 133,009.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 240,000.00
SURPLUS FOOD	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 24,791.96
TOTAL REVENUE	$ -	$ -	$ 140,819.77	$ 154,741.40	$ 138,548.47	$ 126,009.86	$ 143,378.89	$ 129,965.09	$ 833,463.48
EXPENSES:									
BEGINNING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 15,383.88
TOTAL FOOD PURCHASES	$ -	$ -	$ -	$ 55,010.15	$ 12,559.85	$ 31,554.67	$ 31,732.94	$ 22,329.99	$ 153,187.60
ENDING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 17,585.39
TOTAL FOOD COST	$ -	$ -	$ 606.90	$ 55,196.20	$ 10,392.33	$ 30,194.41	$ 32,266.26	$ 21,314.92	$ 150,986.09
TOTAL DIRECT LABOR	$ 5,718.56	$ 5,718.56	$ 38,374.57	$ 53,693.88	$ 79,431.10	$ 55,098.76	$ 53,351.84	$ 55,416.71	$ 346,803.98
BENEFITS (estimated)	$ -	$ -	$ 46,340.15	$ 47,113.90	$ 52,784.83	$ 54,252.64	$ 48,509.75	$ 48,949.34	$ 297,950.61
TOTAL PERSONNEL COST	$ 5,718.56	$ 5,718.56	$ 84,714.72	$ 100,807.78	$ 132,215.93	$ 109,351.40	$ 101,861.59	$ 104,366.05	$ 644,754.59
BEGINNING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ -	$ 2,412.67	$ 1,791.81	$ 920.53	$ 2,425.81	$ 1,311.67	$ 8,862.49
ENDING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 3,129.21
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ (565.63)	$ 1,732.04	$ 2,420.77	$ 1,169.29	$ 2,078.46	$ 1,807.70	$ 8,146.60
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SURPLUS FOOD RECEIVED	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 24,791.96
CONTRACTUAL EXPENSES	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,511.10	$ 843.70	$ 938.90	$ 5,093.70
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	-	$ -	$ 2,515.92	$ 5,489.05	$ 5,976.11	$ 6,407.76	$ 4,367.49	$ 5,129.33	$ 29,885.66
NET OPERATING COSTS	$ 5,718.56	$ 5,718.56	$ 87,271.91	$ 163,225.07	$ 151,005.14	$ 147,122.86	$ 140,573.80	$ 132,618.00	$ 833,253.90
NET CAFETERIA PROFIT/LOSS	$ (5,718.56)	$ (5,718.56)	$ 53,547.86	$ (8,483.67)	$ (12,456.67)	$ (21,113.00)	$ 2,805.09	$ (2,652.91)	$ 209.58

Food Service Program Revenues

Attachment T1

FEBRUARY REVENUES	2018-19	2019-20	CUM 18-19	CUM 19-20
EH LUNCH	$ 5,302.00	$ 7,563.00	41,446.00	52,266.00
EH BREAKFAST	$ 252.75	$ 492.00	2,094.75	3,648.75
HEIGHTS LUNCH	$ 4,659.75	$ 5,562.00	31,284.25	39,219.00
HEIGHTS BREAKFAST	$ 181.25	$ 180.00	1,034.00	1,050.00
HH LUNCH	$ 5,309.50	$ 5,490.00	39,202.75	39,210.00
HH BREAKFAST	$ 356.00	$ 452.00	3,581.00	2,954.00
HS LUNCH	$ 4,529.75	$ 4,971.25	35,327.00	34,185.00
HS BREAKFAST	$ 190.50	$ 296.00	1,344.00	1,436.00
MS LUNCH	$ 4,713.50	$ 4,940.50	43,477.00	40,995.75
MS BREAKFAST	$ 74.50	$ 168.00	399.25	848.00
TOTAL FOOD REVENUE	$ 25,569.50	$ 30,114.75	199,190.00	215,812.50
OTHER CAFETERIA SALES	$ 654.72	$ 2,473.61	6,660.99	6,229.42
EH LUNCH OTHER	$ 1,316.55	$ 2,551.25	8,809.40	17,198.35
EH BREAKFAST OTHER	$ 3.80	$ 21.00	52.25	182.05
HEIGHTS LUNCH OTHER	$ 877.65	$ 1,048.25	6,615.35	7,555.40
HTS BREAKFAST OTHER	$ 30.50	$ 5.00	232.80	78.30
HH LUNCH OTHER	$ 1,656.75	$ 1,827.35	12,133.05	13,633.00
HH BREAKFAST OTHER	$ 34.25	$ 70.85	129.25	246.55
HS LUNCH OTHER	$ 12,806.25	$ 14,461.00	96,964.45	95,620.45
HS BREAKFAST OTHER	$ 1,583.05	$ 1,857.60	9,754.00	10,104.75
MS LUNCH OTHER	$ 8,960.25	$ 11,242.50	65,597.25	67,736.25
MS BREAKFAST OTHER	$ 29.25	$ 64.50	222.75	412.50
TOTAL A LA CARTE SALES	$ 27,298.30	$ 33,149.30	200,510.55	212,767.60
VENDING SALES	$ 201.00	$ -	1,527.00	853.00
INTEREST AND EARNINGS	$ -	$ -	0.00	0.00
STATE AID LUNCH	$ 756.00	$ 993.00	5,628.00	6,775.00
STATE AID BREAKFAST	$ 137.00	$ 179.00	868.00	1,039.00
FED AID LUNCH	$ 14,785.00	$ 16,205.00	102,117.00	109,037.00
FED AID BREAKFAST	$ 2,499.00	$ 2,660.00	15,957.00	16,158.00
TOTAL FED/STATE AID	$ 18,177.00	$ 20,037.00	124,570.00	133,009.00
SURPLUS FOOD RECEIVED	$ 1,884.25	$ 4,190.43	13,822.58	24,791.96

EAST HILLS TOTAL	$ 6,875.10	$ 10,627.25	$ 52,402.40	$ 73,295.15
HEIGHTS TOTAL	$ 5,749.15	$ 6,795.25	$ 39,166.40	$ 47,902.70
HARBOR HILL TOTAL	$ 7,356.50	$ 7,840.20	$ 55,046.05	$ 56,043.55
HIGH SCHOOL TOTAL	$ 19,109.55	$ 21,585.85	$ 143,389.45	$ 141,346.20
MIDDLE SCHOOL TOTAL	$ 13,777.50	$ 16,415.50	$ 109,696.25	$ 109,992.50
BREAKFAST TOTAL	$ 2,735.85	$ 3,606.95	$ 18,844.05	$ 20,960.90
LUNCH TOTAL	$ 50,131.95	$ 59,657.10	$ 380,856.50	$ 407,619.20
GRAND TOTAL WITH VENDING	$ 53,924.52	$ 65,737.66	$ 407,888.54	$ 435,662.52

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,226,893.40	441,317.86	19,144,188.74	2,281,727.83	153,183.62	112,621.48	84,591.14	267,520.38
Receipts/Deposits	4,035,293.78	4,576.00	67,942.37	0.00	147.67	114.52	297,943.01	350,000.00
Total	5,262,187.18	445,893.86	19,212,131.11	2,281,727.83	153,331.29	112,736.00	382,534.15	617,520.38
Disbursements	2,451,611.67	2,441.89	8,404,909.49	0.00	0.00	0.00	91,119.68	271,275.11
Book Balance - End of Month	**2,810,575.51**	**443,451.97**	**10,807,221.62**	**2,281,727.83**	**153,331.29**	**112,736.00**	**291,414.47**	**346,245.27**
BANK RECONCILATION SUMMARY								
Ending balance per bank	4,778,545.51	443,559.97	10,807,221.62	2,281,727.83	153,331.29	112,736.00	304,553.31	449,554.63
Less : Outstanding checks	(1,967,970.00)	(108.00)					(13,138.84)	(103,309.36)
Deposits in Transit							0.00	
Bank's Net Balance	**2,810,575.51**	**443,451.97**	**10,807,221.62**	**2,281,727.83**	**153,331.29**	**112,736.00**	**291,414.47**	**346,245.27**

Linda Gillespie 5/6/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2020							
	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	13,699,872.87	188,513.96	75,081.00	0.00	864,321.09	182,291.11	4,405,652.97
Receipts/Deposits	0.00	181.73	76.35	2,984,637.23	5,348,222.12	100.00	0.00
Total	13,699,872.87	188,695.69	75,157.35	2,984,637.23	6,212,543.21	182,391.11	4,405,652.97
Disbursements	192,841.60	0.00	0.00	2,984,637.23	5,058,577.90	1,000.00	0.00
Book Balance- End of Month	**13,507,031.27**	**188,695.69**	**75,157.35**	**0.00**	**1,153,965.31**	**181,391.11**	**4,405,652.97**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	13,514,693.82	188,695.69	75,157.35	20,484.35	1,178,017.72	187,891.11	4,405,652.97
Less: Outstanding Checks	(7,662.55)			(20,484.35)	(24,052.41)	(6,500.00)	
Bank's Net Balance	**13,507,031.27**	**188,695.69**	**75,157.35**	**0.00**	**1,153,965.31**	**181,391.11**	**4,405,652.97**

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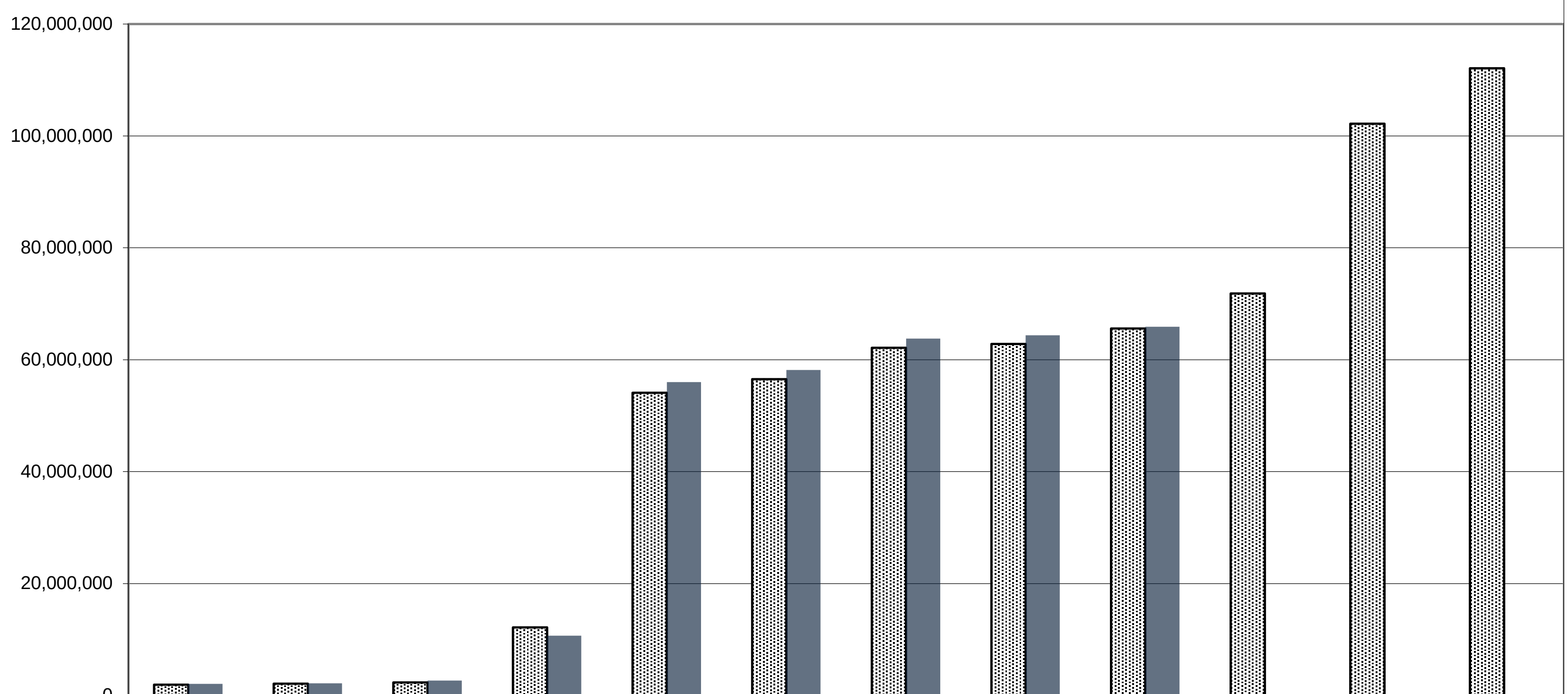
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2020

Attachment T2

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00		49,315,846.14	54.17%	41,723,981.86	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00	67,942.37	2,604,814.86	68.16%	1,216,544.14	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00		219,800.18	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00		3,154,446.00	78.86%	845,554.00	
1090.000	Interest and Earnings on Taxes					9,015.75			9,015.75
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	2,244.11	205,024.68	68.34%	94,975.32	
1315.001	Continuing Ed Services - Herricks					8,286.37			8,286.37
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				40.00	28,526.90			28,526.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				465.00	5,105.04			5,105.04
1410.000	Admissions(From Individuals)					7,990.80			7,990.80
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	233,006.40	1,568,536.07	87.14%	231,463.93	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00	8,887.27	66,590.57	66.59%	33,409.43	
2401.000	Interest and Earnings	350,001.00		350,001.00	59,070.90	491,875.73	140.54%		141,874.73
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00		9,879.72	19.76%	40,120.28	
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					5,772.90			5,772.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					4,570.00			4,570.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans								
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries					14,713.52			14,713.52
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					104,482.56			104,482.56
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				(45,958.85)	59,723.11			59,723.11
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp				1,800.00	2,025.00			2,025.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00	3,529.33	17,378.64	34.76%	32,621.36	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	1,216,001.19	5,996,324.45	82.42%	1,278,738.55	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	680.83	112,190,876.83	1,547,027.72	65,908,009.82		46,688,953.69	406,086.68
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumberance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,246.70	113,645,442.70					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2020



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 18-19	1,918,645	2,099,300	2,319,945	12,159,111	54,092,857	56,522,903	62,132,022	62,816,686	65,578,967	71,839,091	102,180,947	112,089,510
ACTUAL 19-20	2,054,631	2,146,057	2,650,265	10,670,003	56,026,305	58,153,791	63,759,238	64,360,982	65,908,010			

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ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

MARCH 2020

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Y-T-D Encumbrances $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	14,834,560.00	257,255.61	15,091,815.61	849,670.04	9,970,711.32	3,671,829.42	90.40%	1,449,274.87
Instruction Code 2000	56,327,259.00	211,093.98	56,538,352.98	4,659,760.03	35,039,566.61	18,353,647.02	94.44%	3,145,139.35
Pupil Transportation Code 5000	4,825,738.00	25,620.11	4,851,358.11	394,290.73	3,100,414.95	1,248,121.15	89.64%	502,822.01
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	930.00	5,890.00	0.00	50.34%	5,810.00
Undistributed Code 9000	37,190,939.00	(36,698.00)	37,154,241.00	2,160,153.19	24,993,298.55	7,736,844.88	88.09%	4,424,097.57
TOTAL	113,190,196.00	457,271.70	113,647,467.70	8,064,803.99	73,109,881.43	31,010,442.47	91.62%	9,527,143.80

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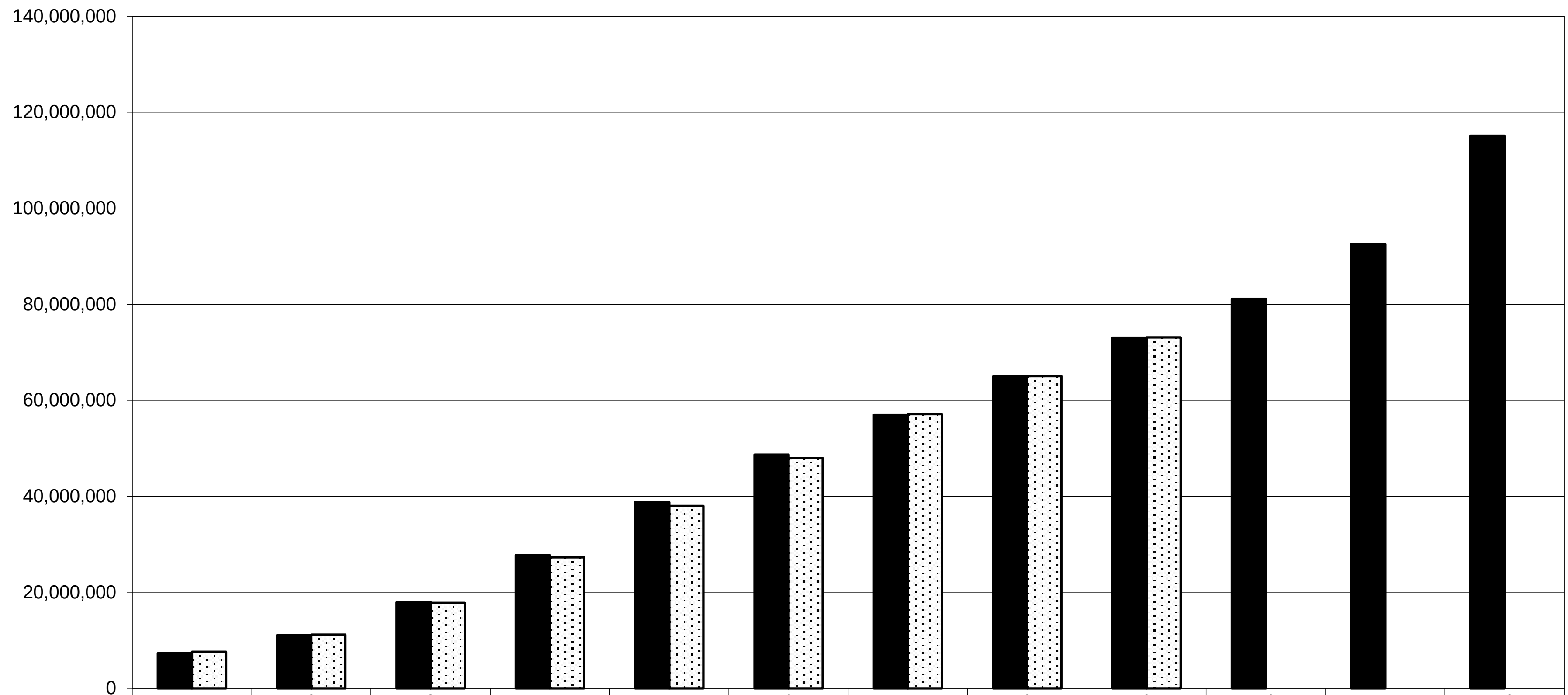
ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MARCH 2020



	1	2	3	4	5	6	7	8	9	10	11	12
ACTUAL 18-19	7,337,030	11,102,161	17,904,584	27,746,611	38,797,661	48,673,688	57,017,777	64,961,283	73,056,319	81,160,166	92,501,379	115,111,584
ACTUAL 19-20	7,621,109	11,191,826	17,813,882	27,306,238	38,011,268	47,965,497	57,128,406	65,045,077	73,109,881			

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	4,778,545.51
GENERAL FUND MERCHANT SERVICES	443,559.97
GENERAL FUND MONEY MARKET	10,807,221.62
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	112,736.00
SCHOOL LUNCH CHECKING	304,553.31
SPECIAL AID CHECKING	449,554.63
CAPITAL CHECKING	13,514,693.82
CAPITAL INVESTMENT	75,157.35
PAYROLL CHECKING	20,484.35
TRUST AND AGENCY CHECKING	1,178,017.72
SCHOLARSHIP CHECKING	187,891.11
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	$38,559,796
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$38,309,796
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$40,225,286
COLLATERAL HELD	$40,731,228
EXCESS COLLATERAL	$505,942
	OK

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
1010-430-03-9000-306	CONTRACTED SVCS	7,500.00	0.00	7,500.00	1,000.00	0.00	6,500.00	6,500.00
1010-440-03-9000-306	TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,630.00	0.00	3,370.00	3,370.00
1010-450-03-9000-306	SUP & MATERIALS	1,000.00	0.00	1,000.00	484.53	0.00	515.47	515.47
1010 Board Of Education - Function Subtotal		**13,500.00**	**0.00**	**13,500.00**	**3,114.53**	**0.00**	**10,385.47**	**10,385.47**
1040 District Clerk								
1040-160-03-9000-303	DIST CLK SAL	71,360.00	500.00	71,860.00	68,907.64	2,702.36	250.00	250.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,401.65	0.00	598.35	598.35
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	46.19	0.00	453.81	453.81
1040 District Clerk - Function Subtotal		**74,360.00**	**500.00**	**74,860.00**	**70,355.48**	**2,702.36**	**1,802.16**	**1,802.16**
1060 District Meetings								
1060-161-03-9000-303	CLERICAL SAL SUPLM	3,200.00	0.00	3,200.00	2,309.38	0.00	890.62	890.62
1060-430-03-9000-306	DIST MTGS CONT SVCS	23,150.00	0.00	23,150.00	8,827.04	343.85	13,979.11	13,862.11
1060-434-03-9000-306	DIST MTGS ADVERTI	6,800.00	0.00	6,800.00	733.40	3,266.60	2,800.00	2,800.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	17,250.00	0.00	17,250.00	7,724.36	4,275.64	5,250.00	5,250.00
1060 District Meetings - Function Subtotal		**50,400.00**	**0.00**	**50,400.00**	**19,594.18**	**7,886.09**	**22,919.73**	**22,802.73**
1240 Chief School Administrator								
1240-150-03-9000-303	SUPERINTENDENT	259,996.00	10,000.00	269,996.00	259,713.17	10,184.83	98.00	98.00
1240-160-03-9000-303	CENT ADM NON-INST	86,075.00	0.00	86,075.00	79,845.86	3,131.14	3,098.00	3,098.00
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	500.00	0.00	500.00	2,319.08	0.00	-1,819.08	-1,819.08
1240-433-03-9000-302	MEMBERSHIP DUES	3,659.00	86.26	3,745.26	3,745.26	0.00	0.00	0.00
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	8,100.00	225.00	8,325.00	6,405.28	130.00	1,789.72	1,789.72
1240-450-03-9000-302	SUP & MATERIALS	4,750.00	1,081.74	5,831.74	3,522.70	1,242.81	1,066.23	1,066.23
1240 Chief School Administrator - Function Subtotal		**363,080.00**	**11,393.00**	**374,473.00**	**355,551.35**	**14,688.78**	**4,232.87**	**4,232.87**
1310 Business Administration								
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	381,671.00	2,500.00	384,171.00	369,283.10	14,481.66	406.24	406.24
1310-160-03-9000-303	BUSINESS NON-INST	64,630.00	0.00	64,630.00	62,431.66	2,448.34	-250.00	-250.00
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	300.00	0.00	300.00	1,036.51	0.00	-736.51	-736.51
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	-7,800.00	2,200.00	2,160.38	0.00	39.62	39.62
1310-430-03-8900-303	COVID Cont Svces	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	15,753.00	-2,156.25	13,596.75	13,393.50	203.25	0.00	0.00
1310-433-03-9000-303	BUSINESS MEMB DUES	3,020.00	0.00	3,020.00	1,950.00	0.00	1,070.00	1,070.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	9,670.00	0.00	9,670.00	5,633.79	625.00	3,411.21	3,411.21
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	663.74	824.80	511.46	476.46
1310-490-03-9000-303	BUSINESS BOCES SVCES	33,225.00	2,156.25	35,381.25	33,635.00	1,746.25	0.00	0.00
1310 Business Administration - Function Subtotal		**535,269.00**	**-9,050.00**	**526,219.00**	**490,187.68**	**31,579.30**	**4,452.02**	**4,417.02**

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1311 Accounting Services								
1311-160-03-9000-303	ACCTG NON-INST	348,122.00	0.00	348,122.00	325,322.00	10,442.31	12,357.69	12,357.69
1311-161-03-9000-303	ACCTG NON-INST SUPP	16,000.00	0.00	16,000.00	26,635.24	0.00	-10,635.24	-10,635.24
1311-430-03-9000-303	ACCTG CONTR	56,253.00	6,430.41	62,683.41	52,334.46	9,710.95	638.00	638.00
1311-450-03-9000-303	ACCTG SUPPLIES	3,000.00	0.00	3,000.00	747.68	833.41	1,418.91	1,418.91
1311 Accounting Services - Function Subtotal		**423,375.00**	**6,430.41**	**429,805.41**	**405,039.38**	**20,986.67**	**3,779.36**	**3,779.36**
1320 Auditing Services								
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	28,000.00	0.00	28,000.00	20,000.00	4,810.00	3,190.00	3,190.00
1320-443-03-9000-303	AUDITING- PROF SVCS	108,500.00	0.00	108,500.00	88,533.33	17,463.05	2,503.62	2,503.62
1320 Auditing Services - Function Subtotal		**136,500.00**	**0.00**	**136,500.00**	**108,533.33**	**22,273.05**	**5,693.62**	**5,693.62**
1325 District Treasurer								
1325-160-03-9000-303	TREASURER NON-INST	29,006.00	0.00	29,006.00	27,911.54	1,094.46	0.00	0.00
1325 District Treasurer - Function Subtotal		**29,006.00**	**0.00**	**29,006.00**	**27,911.54**	**1,094.46**	**0.00**	**0.00**
1345 Purchasing								
1345-160-03-9000-303	PURCH NON-INST	103,008.00	0.00	103,008.00	99,120.04	3,887.16	0.80	0.80
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	4,500.00	5,500.00	5,157.42	0.00	342.58	342.58
1345-430-03-9000-303	PURCH CONTR	10,200.00	0.00	10,200.00	10,124.14	0.00	75.86	75.86
1345-434-03-9000-303	PURCH ADVERTISING	5,000.00	0.00	5,000.00	2,693.52	2,306.48	0.00	0.00
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	3,004.20	671.60	324.20	324.20
1345-490-03-9000-303	PURCH BOCES	9,795.00	0.00	9,795.00	6,562.50	3,232.50	0.00	0.00
1345 Purchasing - Function Subtotal		**133,003.00**	**4,500.00**	**137,503.00**	**126,661.82**	**10,097.74**	**743.44**	**743.44**
1420 Legal Services								
1420-442-03-4700-307	LEGAL SVCES - SPED & PPS	15,000.00	-10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1420-442-03-4700-999	LEGAL SERVICES	0.00	910.50	910.50	0.00	0.00	910.50	910.50
1420-442-03-9000-303	LEGAL SVCES	375,000.00	100,000.00	475,000.00	381,172.87	93,827.13	0.00	0.00
1420-442-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	664.83	664.83	0.00	0.00	664.83	664.83
1420 Legal Services - Function Subtotal		**390,000.00**	**91,575.33**	**481,575.33**	**386,172.87**	**93,827.13**	**1,575.33**	**1,575.33**
1430 Human Resources								
1430-160-03-9000-303	PERS NON-INST	215,803.00	0.00	215,803.00	208,140.46	8,162.54	-500.00	-500.00
1430-161-03-9000-303	CLERICAL SAL SUPLM	12,000.00	0.00	12,000.00	11,674.94	0.00	325.06	325.06
1430-430-03-9000-312	PERS CONTR	45,000.00	0.00	45,000.00	32,947.67	11,270.45	781.88	781.88
1430-433-03-9000-312	PERS MEMB DUES	1,100.00	85.00	1,185.00	885.00	0.00	300.00	0.00
1430-434-03-9000-312	PERS ADVERTISING	12,000.00	-85.00	11,915.00	591.00	3,439.00	7,885.00	7,885.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00	5,650.00
1430-450-03-9000-312	PERS SUPPLIES	1,400.00	0.00	1,400.00	39.89	0.00	1,360.11	-33.89
1430-490-03-9000-312	PERS BOCES	32,000.00	0.00	32,000.00	22,463.60	9,536.35	0.05	0.05
1430 Human Resources - Function Subtotal		**324,953.00**	**0.00**	**324,953.00**	**276,742.56**	**32,408.34**	**15,802.10**	**14,108.10**
1480 Public Info and Comm Relations								

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1480-160-03-9000-303	COMM RELATIONS NC SAL	211,848.00	0.00	211,848.00	203,853.12	7,994.13	0.75	0.75
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	100.00	0.00	100.00	35.77	0.00	64.23	64.23
1480-430-03-9000-304	COMM RELATIONS CONTR	1,900.00	0.00	1,900.00	1,100.00	0.00	800.00	800.00
1480-436-03-9000-304	CONTRACT PRINTING DW	3,950.00	0.00	3,950.00	3,527.33	0.00	422.67	422.67
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	838.65	26.00	435.35	435.35
1480 Public Info and Comm Relations - Function Subtotal		**219,098.00**	**0.00**	**219,098.00**	**209,354.87**	**8,020.13**	**1,723.00**	**1,723.00**
1620 Operation of Plant								
1620-150-03-9000-303	ADMIN SAL	161,160.00	0.00	161,160.00	155,078.51	6,081.49	0.00	0.00
1620-160-03-9000-303	OPER SALARY DW	130,376.00	0.00	130,376.00	125,456.18	4,919.82	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	1,062.59	0.00	937.41	937.41
1620-162-04-9000-303	OPER SAL- EH	383,217.00	0.00	383,217.00	331,362.24	13,758.49	38,096.27	38,096.27
1620-162-06-9000-303	OPER SAL- HGTS	347,593.00	0.00	347,593.00	321,137.08	12,437.66	14,018.26	14,018.26
1620-162-07-9000-303	OPER SAL- HH	433,104.00	0.00	433,104.00	390,775.04	14,125.04	28,203.92	28,203.92
1620-162-08-9000-303	OPER SAL- HS	800,435.00	0.00	800,435.00	767,744.64	29,650.61	3,039.75	3,039.75
1620-162-09-9000-303	OPER SAL- MS	616,202.00	-59,000.00	557,202.00	536,633.49	18,652.29	1,916.22	1,916.22
1620-163-03-9000-303	CUSTOD SAL SUPLM	400,000.00	0.00	400,000.00	344,108.83	0.00	55,891.17	55,891.17
1620-168-03-3300-303	SECURITY DW	583,859.00	0.00	583,859.00	423,316.06	4,673.89	155,869.05	155,869.05
1620-168-03-9000-303	OPER SAL-SECURITY DW	0.00	0.00	0.00	475.00	0.00	-475.00	-475.00
1620-169-03-9000-303	SECURITY SAL SUPLM	50,000.00	0.00	50,000.00	101,495.87	0.00	-51,495.87	-51,495.87
1620-200-03-9000-310	OPER EQPT DIST	7,509.00	47,899.79	55,408.79	3,497.73	59,315.95	-7,404.89	-7,404.89
1620-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	902.84	902.84	902.84	0.00	0.00	0.00
1620-200-04-9000-310	OPER EQPT EH	13,200.00	-2,088.16	11,111.84	11,111.84	0.00	0.00	0.00
1620-200-06-9000-310	OPER EQPT HTS	43,400.00	-1,999.94	41,400.06	41,394.62	0.00	5.44	5.44
1620-200-07-9000-310	OPER EQPT HH	8,000.00	-1,658.84	6,341.16	6,340.39	0.00	0.77	0.77
1620-200-08-9000-310	OPER EQPT HS	27,925.00	-2,161.58	25,763.42	25,762.68	0.00	0.74	0.74
1620-200-09-9000-310	OPER EQPT MS	11,100.00	-248.24	10,851.76	10,383.43	393.40	74.93	74.93
1620-230-04-9000-401	FURNITURE EH	23,346.00	-20,169.98	3,176.02	2,191.50	0.00	984.52	984.52
1620-230-07-9000-701	FURNITURE HH	26,457.00	-18,823.99	7,633.01	1,566.67	0.00	6,066.34	6,066.34
1620-230-07-9000-999	FURNITURE	0.00	16,970.78	16,970.78	15,814.32	0.00	1,156.46	1,156.46
1620-411-03-9000-510	Rental OF Property - Tran	176,362.00	0.00	176,362.00	175,410.83	0.00	951.17	951.17
1620-421-03-9000-310	CARTING - DIST	65,000.00	0.00	65,000.00	57,719.07	5,576.75	1,704.18	1,704.18
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	7,280.00	-451.77	6,828.23	6,457.83	370.40	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	88,400.00	-469.02	87,930.98	87,930.98	0.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,360.00	-2,720.37	6,639.63	6,639.63	0.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	20,800.00	-10,042.95	10,757.05	10,757.05	0.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	24,687.00	-4,677.81	20,009.19	17,889.73	118.47	2,000.99	2,000.99

Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	-5,237.54	11,379.46	7,621.57	3,757.89	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	-7,657.99	33,329.01	20,702.17	3,371.72	9,255.12	9,255.12
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	-2,180.06	2,250.94	1,736.70	514.24	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	-57,657.99	88,565.01	85,354.54	3,210.47	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	-24,295.92	42,169.08	35,107.40	7,061.68	0.00	0.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	11,897.00	0.00	11,897.00	10,548.15	569.85	779.00	779.00
1620-425-03-9000-310	ELECTRICITY- DIST	26,172.00	0.00	26,172.00	19,331.14	5,128.86	1,712.00	1,712.00
1620-425-03-9000-510	ELECTRICITY- TRANS	16,000.00	0.00	16,000.00	6,180.89	9,819.11	0.00	0.00
1620-425-04-9000-310	ELECTRICITY- EH	74,946.00	0.00	74,946.00	68,273.92	1,769.08	4,903.00	4,903.00
1620-425-06-9000-310	ELECTRICITY- HGTS	74,946.00	0.00	74,946.00	67,827.96	2,215.04	4,903.00	4,903.00
1620-425-07-9000-310	ELECTRICITY- HH	77,325.00	0.00	77,325.00	71,934.65	332.35	5,058.00	5,058.00
1620-425-08-9000-310	ELECTRICITY- HS	371,162.00	0.00	371,162.00	293,582.13	53,298.87	24,281.00	24,281.00
1620-425-09-9000-310	ELECTRICITY- MS	192,718.00	0.00	192,718.00	155,701.91	24,409.09	12,607.00	12,607.00
1620-426-03-9000-310	WATER- DIST	1,150.00	0.00	1,150.00	343.28	806.72	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,300.00	0.00	2,300.00	1,435.50	864.50	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,265.00	0.00	1,265.00	725.86	539.14	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,800.00	0.00	3,800.00	2,341.93	1,458.07	0.00	0.00
1620-426-08-9000-310	WATER- HS	11,500.00	0.00	11,500.00	9,597.21	1,902.79	0.00	0.00
1620-426-09-9000-310	WATER- MS	11,500.00	-9,114.29	2,385.71	1,705.55	680.16	0.00	0.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,800.00	0.00	14,800.00	8,736.96	3,406.73	2,656.31	2,656.31
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	1,053.66	98.73	47.61	47.61
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	1,053.66	98.73	47.61	47.61
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	1,053.66	98.73	47.61	47.61
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	1,053.66	98.73	47.61	47.61
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	1,054.30	98.09	47.61	47.61
1620-429-03-9000-310	OPER UNIFORMS	16,000.00	-5,624.77	10,375.23	8,612.39	1,750.00	12.84	12.84
1620-429-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	4,000.00	4,000.00	3,746.36	0.00	253.64	253.64
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	455.00	0.00	1,045.00	1,045.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	-3,615.50	6,384.50	6,384.50	0.00	0.00	0.00
1620-450-03-3800-999	CARRY OVER ENCUMBRANCE	0.00	9,999.99	9,999.99	9,365.90	0.00	634.09	634.09
1620-450-03-6600-310	CUST SUPP - Hilltop	2,788.00	0.00	2,788.00	0.00	0.00	2,788.00	2,788.00
1620-450-03-6600-999	MATERIALS & SUPPLIES	0.00	2,788.00	2,788.00	2,610.33	0.00	177.67	177.67
1620-450-03-9000-310	CUST SUPP - DIST	7,020.00	160,489.66	167,509.66	49,782.86	128,005.25	-10,278.45	-10,278.45
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	41,325.65	41,325.65	28,573.48	0.00	12,752.17	12,752.17
1620-450-04-9000-310	CUST SUPPLY- EH	42,733.00	2,088.16	44,821.16	43,008.74	1,812.42	0.00	0.00
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	12,281.17	12,281.17	12,281.17	0.00	0.00	0.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	33,516.00	1,960.02	35,476.02	30,142.28	5,333.74	0.00	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	794.82	794.82	794.82	0.00	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-450-07-9000-310	CUST SUPPLY- HH	52,670.00	1,658.84	54,328.84	47,770.50	6,558.34	0.00	0.00
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	400.50	400.50	400.50	0.00	0.00	0.00
1620-450-08-9000-310	CUST SUPPLY- HS	81,446.00	2,161.58	83,607.58	76,937.70	6,669.88	0.00	0.00
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	181.78	181.78	181.78	0.00	0.00	0.00
1620-450-09-9000-310	CUST SUPPLY- MS	67,296.00	2,088.16	69,384.16	62,690.44	6,693.72	0.00	0.00
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	621.76	621.76	592.01	0.00	29.75	29.75
1620-490-03-3300-312	BOCES SVCS Security	150,000.00	10,000.00	160,000.00	45,918.25	89,081.75	25,000.00	25,000.00
1620 Operation of Plant - Function Subtotal		**6,185,945.00**	**68,716.79**	**6,254,661.79**	**5,362,724.04**	**541,588.73**	**350,349.02**	**350,349.02**
1621 Maintenance of Plant								
1621-162-03-9000-303	MAINT SAL- DW	905,546.00	0.00	905,546.00	825,727.48	31,918.98	47,899.54	47,899.54
1621-163-03-9000-303	MAINT SAL ADDL	200,000.00	0.00	200,000.00	240,072.91	0.00	-40,072.91	-40,072.91
1621-200-03-9000-310	MAINT EQPT	149,815.00	0.00	149,815.00	71,409.80	78,143.06	262.14	262.14
1621-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	11,138.72	11,138.72	11,138.72	0.00	0.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	73.50	176.50	750.00	750.00
1621-428-03-9000-310	MAINT GASOLINE	31,212.00	-6,787.46	24,424.54	18,199.91	6,224.63	0.00	0.00
1621-430-03-3300-303	SECURITY SVCES - DIST	100,000.00	-11,250.00	88,750.00	0.00	0.00	88,750.00	88,750.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	220,116.00	28,103.20	248,219.20	174,770.60	62,722.20	10,726.40	10,726.40
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	37,191.96	37,191.96	30,002.85	0.00	7,189.11	7,189.11
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,200.00	-1,522.14	27,677.86	22,436.98	5,032.87	208.01	208.01
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,115.40	7,115.40	5,395.44	1,305.44	414.52	414.52
1621-430-06-9000-310	MAINT CONT SVCES - HTS	75,600.00	-20,745.91	54,854.09	49,898.43	4,642.67	312.99	312.99
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	22,360.57	22,360.57	15,162.90	4,503.50	2,694.17	2,694.17
1621-430-07-9000-310	MAINT CONT SVCES - HH	11,300.00	-1,201.06	10,098.94	8,374.73	1,516.20	208.01	208.01
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,150.14	3,150.14	757.62	2,385.00	7.52	7.52
1621-430-08-9000-309	CONT SVCES - HS Gym	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	115,600.00	-72,932.85	42,667.15	39,425.89	3,243.25	-1.99	-1.99
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,397.52	9,397.52	3,434.56	5,298.12	664.84	664.84
1621-430-09-9000-309	CONT SVCES - MS Gym	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	41,700.00	-10,000.00	31,700.00	22,943.87	3,176.04	5,580.09	5,580.09
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,712.20	6,712.20	785.89	5,563.50	362.81	362.81
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	304.71	0.00	695.29	695.29
1621-440-03-9000-310	MAINT TRAINING	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	100,000.00	0.00	100,000.00	77,715.15	13,503.00	8,781.85	8,781.85
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	20,903.00	20,903.00	8,956.25	0.00	11,946.75	11,946.75
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	77,653.44	100,653.44	18,661.34	80,388.49	1,603.61	446.02
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	29,360.00	0.00	29,360.00	14,928.31	14,431.70	-0.01	-0.01
1621-446-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	7,127.83	7,127.83	6,679.96	0.00	447.87	447.87

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	15,200.00	0.00	15,200.00	4,729.10	10,470.90	0.00	0.00
1621-446-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	706.49	706.49	706.49	0.00	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	30,800.00	0.00	30,800.00	20,015.46	10,784.54	0.00	0.00
1621-446-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,509.26	9,509.26	8,026.73	0.00	1,482.53	1,482.53
1621-446-08-9000-310	MAINT-BUILDING-HS	84,000.00	60,000.00	144,000.00	42,647.60	101,352.40	0.00	0.00
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	57,200.00	0.00	57,200.00	38,294.09	16,674.90	2,231.01	2,231.01
1621-446-09-9000-999	BLDG SUP & REPS	0.00	25,000.01	25,000.01	23,417.26	0.00	1,582.75	1,582.75
1621-450-03-3300-310	SUPPLIES - Security	13,115.00	0.00	13,115.00	10,998.12	0.00	2,116.88	2,116.88
1621-450-03-3300-999	MATERIALS & SUPPLIES	0.00	2,701.73	2,701.73	2,701.73	0.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	210,000.00	87,932.85	297,932.85	174,599.07	157,250.03	-33,916.25	-33,916.25
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,177.80	10,177.80	7,543.40	0.00	2,634.40	2,634.40
1621 Maintenance of Plant - Function Subtotal		**2,450,264.00**	**299,942.70**	**2,750,206.70**	**2,002,436.85**	**622,207.92**	**125,561.93**	**124,404.34**
1670 Central Printing & Mailing								
1670-200-03-9000-311	CENT PRINTING EQUIP	60,000.00	-23,143.54	36,856.46	36,856.46	0.00	0.00	0.00
1670-430-03-9000-311	CENT PRINTING CONTR	45,049.00	0.00	45,049.00	39,090.15	4,462.00	1,496.85	1,496.85
1670-435-03-9000-311	POSTAGE DW	30,000.00	0.00	30,000.00	17,019.12	4,097.23	8,883.65	883.65
1670-435-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,628.51	2,628.51	2,628.51	0.00	0.00	0.00
1670-435-04-9000-311	POSTAGE EH	3,000.00	0.00	3,000.00	1,999.20	0.00	1,000.80	200.80
1670-435-06-9000-311	POSTAGE HTS	1,500.00	0.00	1,500.00	600.00	0.00	900.00	150.00
1670-435-07-9000-311	POSTAGE HH	3,000.00	0.00	3,000.00	1,999.20	19.99	980.81	180.81
1670-435-08-6800-309	POSTAGE ATHLETICS	0.00	2,052.04	2,052.04	2,047.15	0.00	4.89	4.89
1670-435-08-9000-311	POSTAGE HS	10,000.00	0.00	10,000.00	7,000.00	0.00	3,000.00	0.00
1670-435-09-9000-311	POSTAGE MS	7,000.00	0.00	7,000.00	6,002.40	0.00	997.60	297.60
1670-450-03-9000-311	PRINTING SUPPLIES DW	125,000.00	0.00	125,000.00	123,347.60	695.40	957.00	957.00
1670-450-04-9000-311	PRINTING SUPPLIES EH	7,200.00	0.00	7,200.00	5,591.63	0.00	1,608.37	1,608.37
1670-450-06-9000-311	PRINTING SUPPLIES HTS	2,900.00	0.00	2,900.00	2,609.00	0.00	291.00	291.00
1670-450-07-9000-311	PRINTING SUPPLIES HH	6,500.00	0.00	6,500.00	3,308.97	0.00	3,191.03	3,191.03
1670-450-08-9000-311	PRINTING SUPPLIES HS	11,800.00	0.00	11,800.00	11,769.06	0.00	30.94	30.94
1670-450-09-9000-311	PRINTING SUPPLIES MS	8,300.00	0.00	8,300.00	6,804.00	0.00	1,496.00	1,496.00
1670-490-03-9000-311	PRINTING BOCES SVCS	40,006.00	0.00	40,006.00	5,250.00	33,006.00	1,750.00	1,750.00
1670 Central Printing & Mailing - Function Subtotal		**361,255.00**	**-18,462.99**	**342,792.01**	**273,922.45**	**42,280.62**	**26,588.94**	**12,538.94**
1680 Central Data Processing								
1680-160-03-9000-303	COMPUTER TECHNICIANS	604,050.00	0.00	604,050.00	541,183.45	21,222.55	41,644.00	41,644.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	25,000.00	0.00	25,000.00	21,200.06	0.00	3,799.94	3,799.94
1680-200-03-9000-311	COMPUTER EQPT	338,000.00	-231,000.00	107,000.00	105,817.18	1,057.04	125.78	125.78
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	29,193.78	29,193.78	29,193.78	0.00	0.00	0.00
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	3,255.00	11,355.00	5,064.92	5,635.08	655.00	655.00
1680-430-03-9000-311	DISTW ADMIN COMPS	125,808.00	39,600.00	165,408.00	138,028.48	27,320.47	59.05	59.05

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1680-440-03-9000-311	TRAV CONF WKSHP	3,500.00	-3,255.00	245.00	140.00	0.00	105.00	105.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	10,000.00	8,000.00	18,000.00	13,813.76	2,182.42	2,003.82	2,003.82
1680-445-03-3300-999	EQPT REPAIRS	0.00	647.00	647.00	488.20	0.00	158.80	158.80
1680-450-03-9000-311	SUPVSN SUPPLIES C C	77,500.00	75,000.00	152,500.00	151,723.75	782.59	-6.34	-6.34
1680-460-03-9000-311	SUPVSN SOFTWARE CC	132,478.00	32,600.00	165,078.00	128,778.00	3,540.00	32,760.00	32,760.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	671,330.00	28,000.00	699,330.00	646,347.37	24,982.63	28,000.00	28,000.00
1680 Central Data Processing - Function Subtotal		**1,995,766.00**	**-17,959.22**	**1,977,806.78**	**1,781,778.95**	**86,722.78**	**109,305.05**	**109,305.05**
1910 Unallocated Insurance								
1910-420-03-9000-303	INSURANCE	530,089.00	-5,000.00	525,089.00	523,427.55	0.00	1,661.45	1,661.45
1910 Unallocated Insurance - Function Subtotal		**530,089.00**	**-5,000.00**	**525,089.00**	**523,427.55**	**0.00**	**1,661.45**	**1,661.45**
1920 School Association Dues								
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	20,800.00	0.00	20,800.00	19,970.00	0.00	830.00	830.00
1920 School Association Dues - Function Subtotal		**20,800.00**	**0.00**	**20,800.00**	**19,970.00**	**0.00**	**830.00**	**830.00**
1930 Judgments and Claims								
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	158,812.00	0.00	158,812.00	34,701.16	41,840.14	82,270.70	82,270.70
1930 Judgments and Claims - Function Subtotal		**158,812.00**	**0.00**	**158,812.00**	**34,701.16**	**41,840.14**	**82,270.70**	**82,270.70**
1981 BOCES Administrative Costs								
1981-490-03-9000-303	ADMIN CHARGES	439,085.00	0.00	439,085.00	432,598.92	6,486.08	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		**439,085.00**	**0.00**	**439,085.00**	**432,598.92**	**6,486.08**	**0.00**	**0.00**
2010 Curriculum Devel and Suprvsn								
2010-150-03-9000-303	CURRIC ADMIN	375,136.00	0.00	375,136.00	360,979.79	14,156.21	0.00	0.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	12,000.00	-2,000.00	10,000.00	6,425.41	0.00	3,574.59	3,574.59
2010-160-03-9000-303	CURRIC NON-INST	53,040.00	0.00	53,040.00	52,963.00	2,077.00	-2,000.00	-2,000.00
2010-161-03-9000-303	CURRICULUM- SUPLM	7,000.00	0.00	7,000.00	163.92	0.00	6,836.08	6,836.08
2010-433-03-9000-301	CURRIC MEMB DUE	1,380.00	0.00	1,380.00	1,109.00	0.00	271.00	271.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	10,000.00	2,000.00	12,000.00	2,364.62	0.00	9,635.38	7,235.38
2010-450-03-9000-301	CURRIC SUPPLIES	30,000.00	-4,422.89	25,577.11	20,441.32	645.00	4,490.79	4,490.79
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	2,101.96	2,101.96	2,068.70	0.00	33.26	33.26
2010-490-03-9000-301	C&I - BOCES SVCS	30,000.00	0.00	30,000.00	16,146.00	13,854.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**518,556.00**	**-2,320.93**	**516,235.07**	**462,661.76**	**30,732.21**	**22,841.10**	**20,441.10**
2020 Supervision-Regular School								
2020-150-03-9000-303	SUPVSN ADMIN	85,619.00	15,000.00	100,619.00	91,287.95	3,231.05	6,100.00	6,100.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	366,799.00	0.00	366,799.00	352,957.49	13,841.51	0.00	0.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	175,000.00	0.00	175,000.00	168,396.14	6,603.86	0.00	0.00
2020-150-07-9000-303	SUPVSN ADMIN- HH	330,835.00	0.00	330,835.00	318,350.43	12,484.57	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	61,408.93	2,392.20	291.87	291.87
2020-150-08-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	61,076.07	2,395.13	0.80	0.80
2020-150-08-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	55,926.85	2,193.12	0.03	0.03

Roslyn Public Schools

Attachment T2

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2020-150-08-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	61,615.00	2,416.29	0.71	0.71
2020-150-08-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	59,852.83	2,347.13	-2,020.96	-2,020.96
2020-150-08-9000-303	SUPVSN ADMIN- HS	725,915.00	0.00	725,915.00	698,531.20	27,393.80	-10.00	-10.00
2020-150-09-1200-303	ADMIN SAL	64,093.00	0.00	64,093.00	61,408.93	2,392.20	291.87	291.87
2020-150-09-1800-303	ADMIN SAL	63,472.00	0.00	63,472.00	61,076.07	2,395.13	0.80	0.80
2020-150-09-2200-303	ADMIN SAL	58,120.00	0.00	58,120.00	55,926.85	2,193.12	0.03	0.03
2020-150-09-2300-303	ADMIN SAL	64,032.00	0.00	64,032.00	61,615.12	2,416.16	0.72	0.72
2020-150-09-2600-303	ADMIN SAL	60,179.00	0.00	60,179.00	59,852.60	2,347.36	-2,020.96	-2,020.96
2020-150-09-9000-303	SUPVSN ADMIN- MS	520,721.00	0.00	520,721.00	501,065.84	19,651.33	3.83	3.83
2020-160-03-9000-303	CLERICAL SAL- DW	54,109.00	0.00	54,109.00	51,631.49	14,393.01	-11,915.50	-11,915.50
2020-160-04-9000-303	CLERICAL SAL- EH	85,744.00	0.00	85,744.00	66,124.43	3,296.51	16,323.06	16,323.06
2020-160-06-9000-303	CLERICAL SAL- HGTS	148,533.00	0.00	148,533.00	142,928.01	5,604.99	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	100,808.00	0.00	100,808.00	97,004.04	3,803.96	0.00	0.00
2020-160-08-9000-303	CLERICAL SAL- HS	232,939.00	0.00	232,939.00	211,338.97	14,309.03	7,291.00	7,291.00
2020-160-09-9000-303	CLERICAL SAL- MS	175,017.00	0.00	175,017.00	162,521.99	5,871.01	6,624.00	6,624.00
2020-161-03-9000-303	SUB SECRETARY- DW	500.00	0.00	500.00	629.62	0.00	-129.62	-129.62
2020-161-04-9000-303	SUB SECRETARY EH	1,500.00	0.00	1,500.00	11,775.18	0.00	-10,275.18	-10,275.18
2020-161-06-9000-303	SUB SECRETARY HGHTS	1,500.00	0.00	1,500.00	5,089.18	0.00	-3,589.18	-3,589.18
2020-161-07-9000-303	SUB SECRETARY HH	2,500.00	0.00	2,500.00	166.17	0.00	2,333.83	2,333.83
2020-161-08-9000-303	SUB SECRETARY HS	15,000.00	0.00	15,000.00	3,558.80	0.00	11,441.20	11,441.20
2020-161-09-9000-303	SUB SECRETARY MS	15,000.00	0.00	15,000.00	16,092.37	0.00	-1,092.37	-1,092.37
2020-166-04-9000-303	PARAS SAL	61,976.00	0.00	61,976.00	55,244.08	6,731.92	0.00	0.00
2020-166-06-9000-303	PARAS SAL	34,123.00	0.00	34,123.00	33,329.52	793.48	0.00	0.00
2020-166-07-9000-303	PARAS SAL	53,134.00	0.00	53,134.00	51,898.36	1,235.64	0.00	0.00
2020-166-08-9000-303	PARAS SAL	293,575.00	0.00	293,575.00	262,136.60	28,300.00	3,138.40	3,138.40
2020-166-09-9000-303	PARAS SAL	60,105.00	0.00	60,105.00	45,511.76	6,625.52	7,967.72	7,967.72
2020-167-03-9000-303	PARAS SAL SUPLM	45,000.00	0.00	45,000.00	30,843.68	0.00	14,156.32	14,156.32
2020-167-04-9000-303	EH Monitors	97,511.00	0.00	97,511.00	71,132.43	0.00	26,378.57	26,378.57
2020-167-06-9000-303	HTS Monitors	107,070.00	0.00	107,070.00	102,087.80	0.00	4,982.20	4,982.20
2020-167-07-9000-303	HH Monitors	109,169.00	0.00	109,169.00	78,193.68	0.00	30,975.32	30,975.32
2020-167-08-9000-303	HS Monitors	14,283.00	0.00	14,283.00	0.00	0.00	14,283.00	14,283.00
2020-167-09-9000-303	MS Monitors	49,991.00	0.00	49,991.00	30,710.30	0.00	19,280.70	19,280.70
2020-230-04-9000-401	SUPVSN FURN EH	805.00	0.00	805.00	750.56	0.00	54.44	54.44
2020-230-06-9000-601	SUPVSN FURN HTS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2020-230-08-2000-309	PHYS ED FURN HS	3,850.00	-3,850.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-2000-309	PHYS ED FURN MS	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
2020-230-09-9000-901	SUPVSN FURN MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	500.00	0.00	0.00	0.00

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2020-433-04-9000-401	SUPVSN MEMB DUES EH	109.00	0.00	109.00	59.00	0.00	50.00	50.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	150.00	0.00	150.00	59.00	0.00	91.00	91.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	211.00	0.00	211.00	59.00	59.00	93.00	93.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,875.00	0.00	1,875.00	1,225.00	178.00	472.00	472.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	600.00	0.00	600.00	300.00	0.00	300.00	300.00
2020-433-09-9000-999	MEMBERSHIP DUES	0.00	239.00	239.00	239.00	0.00	0.00	0.00
2020-436-06-9000-601	CONTRACT PRINTING HGT	150.00	0.00	150.00	75.00	0.00	75.00	75.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,523.00	0.00	5,523.00	3,910.16	0.00	1,612.84	1,612.84
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	395.00	0.00	1,605.00	1,605.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	500.00	0.00	500.00	355.00	0.00	145.00	145.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	315.00	0.00	1,685.00	1,685.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	6,175.00	-5,207.16	967.84	140.00	618.00	209.84	209.84
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	2,000.00	0.00	2,000.00	1,448.03	0.00	551.97	551.97
2020-440-09-9000-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	984.58	0.00	10.42	10.42
2020-445-04-9000-401	EQPT REPAIR EH	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-445-06-9000-601	EQPT REPAIR HGT	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2020-445-07-9000-701	EQPT REPAIR HH	880.00	0.00	880.00	0.00	0.00	880.00	880.00
2020-445-08-9000-801	EQPT REPAIR HS	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00
2020-445-09-9000-901	EQPT REPAIR MS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	7,935.00	0.00	7,935.00	6,771.38	0.00	1,163.62	1,163.62
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,900.00	9,545.68	17,445.68	15,491.18	539.01	1,415.49	0.30
2020-450-06-9000-999	MATERIALS & SUPPLIES	0.00	65.00	65.00	35.00	0.00	30.00	30.00
2020-450-07-9000-701	SUPVSN SUPPLIES HH	9,930.00	0.00	9,930.00	7,075.64	0.00	2,854.36	2,581.96
2020-450-07-9000-999	MATERIALS & SUPPLIES	0.00	128.36	128.36	128.36	0.00	0.00	0.00
2020-450-08-9000-801	SUPVSN SUPPLIES HS	23,150.00	0.00	23,150.00	16,363.77	4,612.07	2,174.16	2,075.36
2020-450-09-9000-901	SUPVSN SUPPLIES MS	23,500.00	-1,375.00	22,125.00	15,655.88	228.00	6,241.12	5,851.12
2020-459-08-9000-801	BOOKS & REFERENCE	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2020 Supervision-Regular School - Function Subtotal		**4,691,111.00**	**10,040.88**	**4,701,151.88**	**4,333,232.30**	**203,893.11**	**164,026.47**	**161,850.08**
2060 Research, Planning & Evaluation								
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	24,000.00	0.00	24,000.00	2,470.50	0.00	21,529.50	21,529.50
2060-490-03-9000-301	RESEARCH-BOCES SVCS	72,000.00	0.00	72,000.00	37,763.80	33,506.25	729.95	729.95
2060 Research, Planning & Evaluation - Function Subtotal		**96,000.00**	**0.00**	**96,000.00**	**40,234.30**	**33,506.25**	**22,259.45**	**22,259.45**
2070 Professional Development								
2070-153-03-9000-301	TCHR SAL, PROF DEV	65,000.00	-5,000.00	60,000.00	42,521.00	0.00	17,479.00	17,479.00
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	50,000.00	-8,700.00	41,300.00	36,626.00	2,300.00	2,374.00	2,374.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	0.00	500.00	188.96	98.55	212.49	212.49
2070-490-03-9000-301	BOCES SVCES PROF DEVEL	20,000.00	0.00	20,000.00	16,300.82	3,699.18	0.00	0.00
2070 Professional Development - Function Subtotal		**135,500.00**	**-13,700.00**	**121,800.00**	**95,636.78**	**6,097.73**	**20,065.49**	**20,065.49**

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2110 Teaching-Regular School								
2110-100-06-0800-303	TCHR SAL- PRE-K	49,863.00	2,000.00	51,863.00	50,225.48	1,194.45	443.07	443.07
2110-110-06-0900-303	TCHR SAL- KG	1,157,167.00	240,000.00	1,397,167.00	1,340,656.66	53,354.34	3,156.00	3,156.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	1,000.00	0.00	1,000.00	3,859.75	0.00	-2,859.75	-2,859.75
2110-120-04-1000-303	TCHR SAL EH ART	106,346.00	0.00	106,346.00	90,411.10	19,373.90	-3,439.00	-3,439.00
2110-120-04-1100-303	TCHR SAL- EH TECH	140,196.00	0.00	140,196.00	110,758.00	2,637.20	26,800.80	26,800.80
2110-120-04-1300-303	TCHR SAL EH ENL	131,491.00	0.00	131,491.00	129,393.18	3,080.82	-983.00	-983.00
2110-120-04-1900-303	TCHR SAL EH MUSIC	294,011.00	0.00	294,011.00	277,070.86	6,596.94	10,343.20	10,343.20
2110-120-04-2000-303	TCHR SAL EH PHYS ED	221,080.00	0.00	221,080.00	201,388.58	23,159.42	-3,468.00	-3,468.00
2110-120-04-2100-303	TCHR SAL EH READING	129,009.00	0.00	129,009.00	115,763.86	3,045.10	10,200.04	10,200.04
2110-120-04-2200-303	TCHR SAL SCI EH	80,000.00	0.00	80,000.00	140,050.48	3,334.52	-63,385.00	-63,385.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	33,999.00	0.00	33,999.00	71,354.18	1,626.36	-38,981.54	-38,981.54
2110-120-04-4500-303	TCHR SAL- EH G&T	51,604.00	0.00	51,604.00	34,215.94	2,853.44	14,534.62	14,534.62
2110-120-04-9000-303	TCHR SAL EH	2,735,392.00	0.00	2,735,392.00	2,659,995.26	131,279.74	-55,883.00	-55,883.00
2110-120-06-1000-303	TCHR SAL HGTS ART	106,346.00	0.00	106,346.00	83,719.44	1,993.36	20,633.20	20,633.20
2110-120-06-1100-303	TCHR SAL- HGTS TECH	25,802.00	0.00	25,802.00	27,689.54	659.26	-2,546.80	-2,546.80
2110-120-06-1300-303	TCHR SAL HGTS ENL	125,934.00	0.00	125,934.00	124,902.12	2,973.88	-1,942.00	-1,942.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	102,084.00	0.00	102,084.00	100,455.40	2,391.80	-763.20	-763.20
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	275,175.00	0.00	275,175.00	233,434.73	4,765.57	36,974.70	36,974.70
2110-120-06-2100-303	TCHR SAL HGTS READING	21,983.00	0.00	21,983.00	74,381.49	1,817.82	-54,216.31	-54,216.31
2110-120-06-2200-303	TCHR SAL SCI HGTS	0.00	0.00	0.00	23,428.44	5,020.36	-28,448.80	-28,448.80
2110-120-06-4400-303	TCHG SAL PSEN/ AIS	96,551.00	0.00	96,551.00	80,107.24	17,165.76	-722.00	-722.00
2110-120-06-9000-303	TCHR SAL HGTS	798,389.00	0.00	798,389.00	633,430.82	57,048.18	107,910.00	107,910.00
2110-120-07-1000-303	TCHR SAL HH ART	105,408.00	0.00	105,408.00	68,713.26	1,636.06	35,058.68	35,058.68
2110-120-07-1100-303	TCHR SAL- HH TECH	144,389.00	0.00	144,389.00	85,630.01	18,349.23	40,409.76	40,409.76
2110-120-07-1300-303	TCHR SAL HH ENL	133,276.00	0.00	133,276.00	110,577.82	23,695.18	-997.00	-997.00
2110-120-07-1900-303	TCHR SAL HH MUSIC	286,096.00	0.00	286,096.00	221,524.22	5,290.20	59,281.58	59,281.58
2110-120-07-2000-303	TCHR SAL HH PHYS ED	331,261.00	0.00	331,261.00	225,969.14	43,086.45	62,205.41	62,205.41
2110-120-07-2100-303	TCHR SAL HH READING	252,191.00	0.00	252,191.00	197,918.72	42,411.28	11,861.00	11,861.00
2110-120-07-2200-303	TCHR SAL SCI HH	140,196.00	0.00	140,196.00	93,713.76	20,081.44	26,400.80	26,400.80
2110-120-07-4500-303	TCHR SAL- HH G&T	51,604.00	0.00	51,604.00	34,215.93	2,853.45	14,534.62	14,534.62
2110-120-07-9000-303	TCHR SAL HH	2,956,858.00	-145,000.00	2,811,858.00	2,466,269.29	342,262.71	3,326.00	3,326.00
2110-120-09-1000-303	TCHR SAL MS ART	61,707.00	0.00	61,707.00	103,726.36	2,469.64	-44,489.00	-44,489.00
2110-120-09-1200-303	TCHR SAL MS ELA	264,767.00	0.00	264,767.00	241,070.14	26,676.86	-2,980.00	-2,980.00
2110-120-09-1800-303	TCHR SAL MS MATH	274,936.00	0.00	274,936.00	270,550.36	6,441.64	-2,056.00	-2,056.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	141,824.00	-79,000.00	62,824.00	0.00	0.00	62,824.00	62,824.00
2110-120-09-2300-303	TCHR SAL MS SS	258,487.00	0.00	258,487.00	236,922.64	24,997.36	-3,433.00	-3,433.00
2110-121-03-9000-303	TCHR SAL ELEM ADDL	165,591.00	-145,000.00	20,591.00	19,296.50	0.00	1,294.50	1,294.50

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-128-04-9000-303	Tchg Asst Elem	0.00	0.00	0.00	26,443.42	629.58	-27,073.00	-27,073.00
2110-128-06-0800-303	Tchg Asst Elem	0.00	0.00	0.00	7,541.98	0.00	-7,541.98	-7,541.98
2110-128-06-0900-303	Tchg Asst Elem	328,187.00	0.00	328,187.00	303,314.64	11,597.36	13,275.00	13,275.00
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	22,901.76	545.24	-23,447.00	-23,447.00
2110-128-07-0800-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	0.00	0.00	13,537.00	13,537.00
2110-128-07-9000-303	Tchg Asst Elem	13,537.00	0.00	13,537.00	26,443.42	629.58	-13,536.00	-13,536.00
2110-129-03-9000-303	Tchg Asst Elem Supp	32,000.00	0.00	32,000.00	19,718.90	0.00	12,281.10	12,281.10
2110-130-08-1000-303	TCHR SAL HS ART	496,150.00	0.00	496,150.00	499,899.23	11,809.17	-15,558.40	-15,558.40
2110-130-08-1200-303	TCHR SAL- HS ENG	1,349,148.00	0.00	1,349,148.00	1,307,441.80	48,290.54	-6,584.34	-6,584.34
2110-130-08-1300-303	TCHR SAL HS ENL	125,211.00	0.00	125,211.00	127,825.54	3,043.46	-5,658.00	-5,658.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	166,893.00	0.00	166,893.00	128,496.92	27,535.08	10,861.00	10,861.00
2110-130-08-1800-303	TCHR SAL- HS MATH	1,298,448.00	0.00	1,298,448.00	1,186,799.50	115,780.78	-4,132.28	-4,132.28
2110-130-08-1900-303	TCHR SAL HS MUSIC	292,411.00	0.00	292,411.00	269,654.50	26,443.50	-3,687.00	-3,687.00
2110-130-08-2000-303	TCHR SAL HS PHYS ED	518,389.00	0.00	518,389.00	531,809.71	87,917.30	-101,338.01	-101,338.01
2110-130-08-2100-303	TCHR SAL HS READING	32,000.00	0.00	32,000.00	31,022.64	6,701.54	-5,724.18	-5,724.18
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,728,504.00	0.00	1,728,504.00	1,628,012.12	131,179.83	-30,687.95	-30,687.95
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,474,164.00	0.00	1,474,164.00	1,478,348.93	55,025.99	-59,210.92	-59,210.92
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	1,037,381.00	0.00	1,037,381.00	998,915.19	76,779.50	-38,313.69	-38,313.69
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	184,952.00	0.00	184,952.00	205,097.36	4,883.24	-25,028.60	-25,028.60
2110-130-08-3000-303	TCHR SAL- 21st Cent	281,503.00	0.00	281,503.00	247,823.71	9,347.39	24,331.90	24,331.90
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	57,134.00	0.00	57,134.00	56,808.58	1,352.59	-1,027.17	-1,027.17
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	322,564.00	0.00	322,564.00	329,828.52	17,969.31	-25,233.83	-25,233.83
2110-130-09-1000-303	TCHR SAL MS ART	228,171.00	0.00	228,171.00	197,102.23	17,255.17	13,813.60	13,813.60
2110-130-09-1200-303	TCHR SAL- MS ENG	783,219.00	0.00	783,219.00	663,426.78	58,574.22	61,218.00	61,218.00
2110-130-09-1300-303	TCHR SAL MS ENL	129,009.00	0.00	129,009.00	126,951.30	3,022.70	-965.00	-965.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	108,970.00	0.00	108,970.00	97,274.33	12,510.18	-814.51	-814.51
2110-130-09-1500-303	TCHR SAL MS H & CAREER	173,434.00	0.00	173,434.00	157,957.06	3,881.10	11,595.84	11,595.84
2110-130-09-1600-303	TCHR SAL - MS TECH	175,205.00	0.00	175,205.00	129,738.42	23,463.58	22,003.00	22,003.00
2110-130-09-1800-303	TCHR SAL- MS MATH	726,814.00	0.00	726,814.00	651,585.10	57,309.50	17,919.40	17,919.40
2110-130-09-1900-303	TCHR SAL MS MUSIC	361,878.00	0.00	361,878.00	312,450.60	50,878.44	-1,451.04	-1,451.04
2110-130-09-2000-303	TCHR SAL MS PHYS ED	440,592.00	0.00	440,592.00	390,269.17	37,968.42	12,354.41	12,354.41
2110-130-09-2100-303	TCHR SAL MS READING	160,389.00	0.00	160,389.00	125,002.95	8,939.17	26,446.88	26,446.88
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	755,522.00	0.00	755,522.00	757,186.53	45,591.37	-47,255.90	-47,255.90
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	556,602.00	0.00	556,602.00	553,362.81	30,472.14	-27,232.95	-27,232.95
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	707,653.00	0.00	707,653.00	610,979.70	113,336.18	-16,662.88	-16,662.88
2110-130-09-3000-303	TCHR SAL- 21st Cent	295,614.00	0.00	295,614.00	299,476.15	47,418.45	-51,280.60	-51,280.60
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	137,127.00	0.00	137,127.00	55,653.38	49.88	81,423.74	81,423.74
2110-132-04-1300-303	TUTORS ENL EH	41,400.00	0.00	41,400.00	29,790.00	0.00	11,610.00	11,610.00
2110-132-04-1800-303	TUTORS MATH EH	59,400.00	0.00	59,400.00	41,430.00	0.00	17,970.00	17,970.00

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-132-06-1300-303	TUTORS ENL HTS	41,400.00	0.00	41,400.00	28,020.00	0.00	13,380.00	13,380.00
2110-132-07-1800-303	TUTORS MATH HH	66,000.00	0.00	66,000.00	42,540.00	0.00	23,460.00	23,460.00
2110-132-08-1300-303	TUTORS ENL HS	73,200.00	0.00	73,200.00	5,475.00	0.00	67,725.00	67,725.00
2110-138-08-1100-303	Tchg Asst Secondary	42,501.00	0.00	42,501.00	41,512.60	988.40	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	28,724.00	0.00	28,724.00	28,056.00	668.00	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	186,077.00	0.00	186,077.00	138,687.64	8,689.04	38,700.32	38,700.32
2110-139-03-9000-303	Tchg Asst Sec SUPPL	125,000.00	0.00	125,000.00	84,560.25	0.00	40,439.75	40,439.75
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2110-140-04-9000-303	TCHG SAL SUBS EH	55,000.00	0.00	55,000.00	44,159.70	0.00	10,840.30	10,840.30
2110-140-06-9000-303	TCHG SAL SUBS HTS	35,000.00	0.00	35,000.00	23,335.00	0.00	11,665.00	11,665.00
2110-140-07-9000-303	TCHG SAL SUBS HH	52,000.00	0.00	52,000.00	34,357.10	0.00	17,642.90	17,642.90
2110-140-08-9000-303	TCHG SAL SUBS HS	95,000.00	0.00	95,000.00	125,639.35	0.00	-30,639.35	-30,639.35
2110-140-09-9000-303	TCHG SAL SUBS MS	135,000.00	0.00	135,000.00	76,756.80	0.00	58,243.20	58,243.20
2110-149-04-9000-303	TCHG ASST SUBS EH	25,000.00	0.00	25,000.00	13,200.00	0.00	11,800.00	11,800.00
2110-149-06-9000-303	TCHG ASST SUBS HTS	28,000.00	0.00	28,000.00	29,000.00	0.00	-1,000.00	-1,000.00
2110-149-07-9000-303	TCHG ASST SUBS HH	45,000.00	0.00	45,000.00	32,600.00	0.00	12,400.00	12,400.00
2110-149-08-9000-303	TCHG ASST SUBS HS	2,000.00	0.00	2,000.00	2,050.00	0.00	-50.00	-50.00
2110-149-09-9000-303	TCHG ASST SUBS MS	18,000.00	0.00	18,000.00	14,220.00	0.00	3,780.00	3,780.00
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
2110-200-04-9000-401	TCHG EQUIP EH	5,000.00	-2,130.29	2,869.71	2,130.95	0.00	738.76	738.76
2110-200-07-2000-309	EQPT HH PHYS ED	0.00	60.00	60.00	0.00	0.00	60.00	60.00
2110-200-07-9000-701	TCHG EQPT HH	14,500.00	-11,400.00	3,100.00	0.00	2,659.08	440.92	440.92
2110-200-08-1000-801	TCHG EQPT HS ART	3,570.00	-983.02	2,586.98	2,440.11	146.87	0.00	0.00
2110-200-08-1800-801	TCHG EQPT HS MATH	5,174.00	-3,200.00	1,974.00	1,933.47	0.00	40.53	40.53
2110-200-08-1910-801	TCHG EQPT HS BAND	3,429.00	0.00	3,429.00	3,429.00	0.00	0.00	0.00
2110-200-08-2000-309	EQPT HS PHYS ED	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	17,063.00	0.00	17,063.00	0.00	17,061.34	1.66	1.66
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	3,450.00	-1,800.00	1,650.00	0.00	1,611.99	38.01	38.01
2110-200-09-1000-901	TCHG EQPT MS ART	458.00	0.00	458.00	0.00	0.00	458.00	458.00
2110-200-09-2000-309	EQPT MS PHYS ED	21,000.00	0.00	21,000.00	8,810.52	12,185.76	3.72	3.72
2110-200-09-2200-901	TCHG EQUIP - SCIENCE	16,333.00	0.00	16,333.00	6,311.96	9,162.00	859.04	859.04
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	398.00	0.00	398.00	0.00	0.00	398.00	398.00
2110-200-09-3000-901	TCHG EQUIP - STEM	5,094.00	0.00	5,094.00	4,859.10	0.00	234.90	234.90
2110-230-03-9000-301	DISTRICT Clasroom Furn	50,000.00	-39,900.00	10,100.00	10,034.10	0.00	65.90	65.90
2110-230-03-9000-999	FURNITURE	0.00	20,294.85	20,294.85	20,294.91	0.00	-0.06	-0.06
2110-230-04-9000-401	TCHG FURN EH	8,811.00	-6,414.64	2,396.36	1,276.16	0.00	1,120.20	1,120.20
2110-230-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	16,451.19	16,451.19	16,451.19	0.00	0.00	0.00
2110-230-06-0900-601	TCHG FURN HTS KG	4,441.00	-3,545.68	895.32	584.96	0.00	310.36	310.36

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2110-230-06-9000-601	TCHG FURN HTS 1st Grade	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
2110-230-07-9000-701	TCHG FURN HH	478.00	0.00	478.00	0.00	0.00	478.00	478.00
2110-230-08-1000-801	TCHG FURN HS ART	495.00	0.00	495.00	0.00	0.00	495.00	495.00
2110-230-08-1800-801	TCHG FURN HS MATH	3,450.00	0.00	3,450.00	0.00	3,450.00	0.00	0.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	6,666.00	0.00	6,666.00	0.00	6,666.00	0.00	0.00
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	3,450.00	-1,000.00	2,450.00	0.00	1,797.80	652.20	652.20
2110-230-08-2600-801	TCHG FURN - WRLD LAN	500.00	0.00	500.00	0.00	500.00	0.00	0.00
2110-230-09-1000-901	FURNITURE- ART	1,519.00	0.00	1,519.00	1,012.00	0.00	507.00	507.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	681.00	0.00	681.00	0.00	0.00	681.00	681.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	931.00	0.00	931.00	0.00	0.00	931.00	931.00
2110-430-03-1400-309	CONT SVCS Health Ed	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-03-2000-309	CONT SVCS Phys Ed	6,500.00	-5,093.75	1,406.25	0.00	0.00	1,406.25	0.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	7,000.00	3,700.00	10,700.00	9,600.00	0.00	1,100.00	1,100.00
2110-430-08-2200-801	CONTRACTED SVCS	7,710.00	0.00	7,710.00	159.92	4,015.00	3,535.08	3,535.08
2110-430-08-6200-801	CONTR HS COMMENCEME	26,000.00	5,000.00	31,000.00	1,747.04	15,486.96	13,766.00	13,166.00
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	4,500.00	-28.75	4,471.25	0.00	3,450.00	1,021.25	1,021.25
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	1,008.00	675.00	8,317.00	8,317.00
2110-432-08-2800-801	Testing Fees AP Exams	130,000.00	0.00	130,000.00	0.00	100,000.00	30,000.00	30,000.00
2110-433-08-1920-801	TCHG MEMB DUES HS ORCH	150.00	0.00	150.00	0.00	0.00	150.00	150.00
2110-433-08-1930-801	TCHG MEMB DUES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-433-08-9000-801	TCHG MEMB DUES HS	13,803.00	0.00	13,803.00	8,925.50	0.00	4,877.50	2,685.10
2110-433-09-9000-901	TCHG MEMB DUES MS	1,200.00	0.00	1,200.00	1,003.00	0.00	197.00	197.00
2110-440-03-2000-309	TCHG TRAV CONF EL PE	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
2110-440-04-3000-401	TRAV CONF WKSHP EH STEM	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	3,000.00	0.00	3,000.00	279.00	50.00	2,671.00	2,671.00
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	1,500.00	0.00	1,500.00	939.14	0.00	560.86	560.86
2110-440-07-3000-701	TRAV CONF WKSHP HH STEM	440.00	0.00	440.00	0.00	0.00	440.00	440.00
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	5,000.00	-600.00	4,400.00	359.00	0.00	4,041.00	4,041.00
2110-440-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	40.00	40.00	20.00	0.00	20.00	20.00
2110-440-08-2000-309	TCHG TRAV CONF HS PE	550.00	-550.00	0.00	0.00	0.00	0.00	0.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2110-440-08-3000-801	TRAV CONF WKSHP HS STEM	1,200.00	0.00	1,200.00	1,138.00	0.00	62.00	62.00
2110-440-08-9000-801	TCHG TRAVEL & CONF EXP	17,740.00	0.00	17,740.00	8,270.98	150.00	9,319.02	9,288.02
2110-440-08-9000-999	TRAVEL AND CONF EXP	0.00	2,031.52	2,031.52	1,551.63	0.00	479.89	479.89
2110-440-09-2000-309	TCHG TRAV CONF MS PE	550.00	-550.00	0.00	0.00	0.00	0.00	0.00
2110-440-09-3000-901	TRAV CONF WKSHP MS STEM	4,000.00	0.00	4,000.00	736.80	0.00	3,263.20	3,263.20
2110-440-09-9000-901	TCHG TRAV CONF WKSHP	5,125.00	0.00	5,125.00	3,423.40	360.00	1,341.60	1,341.60
2110-440-09-9000-999	TRAVEL AND CONF EXP	0.00	1,050.00	1,050.00	1,038.80	0.00	11.20	11.20

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2110-445-04-1900-401	MUSIC REPAIRS - EH	498.00	0.00	498.00	126.00	0.00	372.00	372.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,460.00	0.00	1,460.00	629.00	0.00	831.00	831.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-445-08-1910-801	MUSIC REPAIRS - HS BAND	2,000.00	0.00	2,000.00	0.00	1,878.00	122.00	122.00
2110-445-08-1920-801	MUSIC REPAIRS - HS ORCH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-445-08-1930-801	MUSIC REPAIRS - HS VOCAL	2,000.00	0.00	2,000.00	295.00	0.00	1,705.00	1,705.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,624.00	0.00	1,624.00	1,624.00	0.00	0.00	0.00
2110-445-09-1500-901	H & C REPAIRS - MS	750.00	0.00	750.00	0.00	0.00	750.00	750.00
2110-445-09-1600-901	TECH REPAIRS - MS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2110-445-09-1800-901	MATH REPAIRS - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
2110-445-09-2200-901	EQPT REPAIRS	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,241.00	-934.98	14,306.02	4,463.00	0.00	9,843.02	9,843.02
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	10,500.00	0.00	10,500.00	5,914.00	1,080.00	3,506.00	3,506.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	14,438.00	136.82	14,574.82	5,134.00	402.50	9,038.32	9,038.32
2110-448-08-1800-801	FIELD TRIP EXP- Math	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-448-08-1920-801	FIELD TRIP EXP- ORCH	6,000.00	-2,590.80	3,409.20	3,201.75	0.00	207.45	207.45
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	7,379.00	0.00	7,379.00	1,292.27	0.00	6,086.73	6,086.73
2110-448-08-2300-801	FIELD TRIP EXP- Social St	1,000.00	0.00	1,000.00	787.73	0.00	212.27	212.27
2110-448-08-2700-801	FIELD TRIP EXP- Business	270.00	0.00	270.00	0.00	210.00	60.00	60.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	19,755.00	-630.16	19,124.84	0.00	0.00	19,124.84	19,124.84
2110-448-08-6600-801	FIELD TRIPS HILLTOP	4,500.00	0.00	4,500.00	2,360.10	0.00	2,139.90	2,139.90
2110-448-08-9000-801	TCHG FIELD TRIPS HS	2,000.00	-279.20	1,720.80	247.00	0.00	1,473.80	1,473.80
2110-448-09-9000-901	TCHG FIELD TRIPS MS	15,525.00	0.00	15,525.00	5,680.00	0.00	9,845.00	9,845.00
2110-448-09-9000-999	FIELD TRIP EXPENSES	0.00	600.00	600.00	0.00	0.00	600.00	600.00
2110-450-03-1900-301	Music MATLS & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	4,590.15	0.00	909.85	909.85
2110-450-04-1300-401	TCHG SUPPLIES ENL EH	2,000.00	0.00	2,000.00	1,695.75	0.00	304.25	304.25
2110-450-04-1400-309	SUP & MATERIALS- HLTH ED	500.00	0.00	500.00	0.00	484.64	15.36	15.36
2110-450-04-1800-401	SUPPLIES EH MATH	100.00	0.00	100.00	17.34	0.00	82.66	82.66
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,893.00	0.00	2,893.00	1,694.22	0.00	1,198.78	1,198.78
2110-450-04-2000-309	TCHG SUP EH PHYS ED	1,800.00	0.00	1,800.00	1,769.73	0.00	30.27	30.27
2110-450-04-2100-401	SUPPLIES EH READING	500.00	0.00	500.00	451.50	0.00	48.50	48.50
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	3,336.12	0.00	128.88	128.88
2110-450-04-3000-401	TCHG SUPPLIES EH STEM	5,026.00	0.00	5,026.00	4,585.92	0.00	440.08	440.08
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	2,610.00	0.00	2,610.00	1,581.71	0.00	1,028.29	1,028.29

Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-04-9000-401	TCHG CL SUP EH	43,000.00	26,784.91	69,784.91	67,316.62	0.00	2,468.29	2,468.29
2110-450-04-9000-999	MATERIALS & SUPPLIES	0.00	5,714.78	5,714.78	5,618.78	0.00	96.00	96.00
2110-450-06-0800-601	SUPPLIES HTS PRE-K	300.00	0.00	300.00	298.53	0.00	1.47	1.47
2110-450-06-0900-601	SUPPLIES HTS KG	6,600.00	0.00	6,600.00	6,533.42	0.00	66.58	47.42
2110-450-06-1000-601	SUPPLIES HTS ART	1,500.00	0.00	1,500.00	1,224.86	0.00	275.14	275.14
2110-450-06-1100-601	Supplies HTS Computers	300.00	0.00	300.00	298.40	0.00	1.60	1.60
2110-450-06-1300-601	TCHG SUPPLIES ENL HGT	1,150.00	-50.47	1,099.53	1,098.97	0.00	0.56	0.56
2110-450-06-1400-601	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	27.61	729.85	242.54	0.44
2110-450-06-1800-601	SUPPLIES HTS MATH	500.00	0.00	500.00	490.20	0.00	9.80	9.80
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	280.56	0.00	19.44	19.44
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,300.00	-78.88	1,221.12	1,221.12	0.00	0.00	0.00
2110-450-06-2000-999	MATERIALS & SUPPLIES	0.00	1,099.41	1,099.41	115.24	0.00	984.17	984.17
2110-450-06-2100-601	SUPPLIES HTS READING	500.00	0.00	500.00	500.00	0.00	0.00	0.00
2110-450-06-2100-999	MATERIALS & SUPPLIES	0.00	61.70	61.70	61.70	0.00	0.00	0.00
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	550.75	1,350.75	626.75	724.00	0.00	0.00
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,080.00	-0.28	7,079.72	7,038.48	36.76	4.48	4.48
2110-450-07-1000-701	SUPPLIES HH ART	5,200.00	0.00	5,200.00	5,120.04	0.00	79.96	79.96
2110-450-07-1300-701	TCHG SUPPLIES ENL HH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	230.14	0.00	19.86	19.86
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,493.00	0.00	1,493.00	824.73	0.00	668.27	668.27
2110-450-07-2000-309	TCHG SUP HH PHYS ED	1,800.00	0.00	1,800.00	1,502.12	233.37	64.51	64.51
2110-450-07-2000-701	TCHG SUP HH PHYS ED	200.00	0.00	200.00	183.74	0.00	16.26	16.26
2110-450-07-2100-701	SUPPLIES HH READING	750.00	0.00	750.00	540.00	0.00	210.00	210.00
2110-450-07-2200-701	TCHG SUP HH SCIENCE	3,823.00	0.00	3,823.00	2,687.12	0.00	1,135.88	1,135.88
2110-450-07-2200-999	MATERIALS & SUPPLIES	0.00	207.00	207.00	207.00	0.00	0.00	0.00
2110-450-07-3000-701	TCHG SUPPLIES HH STEM	4,370.00	0.00	4,370.00	0.00	0.00	4,370.00	4,370.00
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,315.00	0.00	1,315.00	672.28	200.09	442.63	442.63
2110-450-07-9000-701	TCHG SUPPLIES HH	39,510.00	20,899.43	60,409.43	53,769.12	6,496.50	143.81	143.81
2110-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	502.78	502.78	502.78	0.00	0.00	0.00
2110-450-08-1000-801	SUPPLIES HS ART	24,256.00	1,483.02	25,739.02	25,263.41	473.57	2.04	2.04
2110-450-08-1000-999	MATERIALS & SUPPLIES	0.00	12.19	12.19	0.00	0.00	12.19	12.19
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,993.00	0.00	2,993.00	631.75	733.00	1,628.25	1,628.25
2110-450-08-1300-801	TCHG SUPPLIES ENL HS	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	2,000.00	0.00	2,000.00	572.00	1,091.96	336.04	336.04
2110-450-08-1800-801	TCHG SUP HS MATH	3,501.00	0.00	3,501.00	3,092.05	329.45	79.50	79.50
2110-450-08-1800-999	MATERIALS & SUPPLIES	0.00	913.40	913.40	913.40	0.00	0.00	0.00
2110-450-08-1910-801	TCHG SUP HS BAND	5,000.00	0.00	5,000.00	4,924.10	75.90	0.00	0.00
2110-450-08-1920-801	TCHG SUP HS ORCH	3,000.00	0.00	3,000.00	2,271.38	531.08	197.54	197.54
2110-450-08-1930-801	TCHG SUP HS VOCAL	3,000.00	0.00	3,000.00	1,718.47	177.15	1,104.38	1,104.38

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-08-1930-999	MATERIALS & SUPPLIES	0.00	516.30	516.30	515.13	0.00	1.17	1.17
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,948.85	42.96	8.19	8.19
2110-450-08-2100-801	TCHG SUP HS READING	823.00	0.00	823.00	0.00	0.00	823.00	823.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,603.00	0.00	35,603.00	28,695.58	6,628.69	278.73	278.73
2110-450-08-2200-999	MATERIALS & SUPPLIES	0.00	12.68	12.68	0.00	0.00	12.68	12.68
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	6,591.00	0.00	6,591.00	4,760.79	0.00	1,830.21	1,830.21
2110-450-08-2300-999	MATERIALS & SUPPLIES	0.00	419.15	419.15	419.15	0.00	0.00	0.00
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	3,108.00	0.00	3,108.00	2,131.75	769.20	207.05	207.05
2110-450-08-2700-801	TCHG SUP HS BUSINESS	953.00	0.00	953.00	406.95	0.00	546.05	546.05
2110-450-08-2800-801	MATLS & SUPPLIES AP	3,500.00	0.00	3,500.00	1,908.90	0.00	1,591.10	1,591.10
2110-450-08-3000-801	TCHG SUPPLIES HS STEM	5,001.00	360.00	5,361.00	0.00	5,196.00	165.00	165.00
2110-450-08-3000-999	MATERIALS & SUPPLIES	0.00	431.55	431.55	431.55	0.00	0.00	0.00
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,000.00	0.00	1,000.00	610.87	0.00	389.13	389.13
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	53.50	53.50	53.50	0.00	0.00	0.00
2110-450-08-6600-801	MATLS & SUPP - Hilltop	2,000.00	0.00	2,000.00	1,332.88	582.84	84.28	84.28
2110-450-08-9000-801	TCHG SUPPLIES HS	6,319.00	0.00	6,319.00	5,173.34	826.76	318.90	318.90
2110-450-09-1000-901	TCHG SUP MS ART	10,000.00	0.00	10,000.00	9,856.34	0.00	143.66	143.66
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,500.00	0.00	3,500.00	2,026.31	0.00	1,473.69	1,473.69
2110-450-09-1400-309	SUP & MATERIALS- HLTH ED	1,000.00	0.00	1,000.00	490.09	116.76	393.15	393.15
2110-450-09-1500-901	TCHG SUP MS HOME/CR	11,500.00	0.00	11,500.00	10,768.79	0.00	731.21	731.21
2110-450-09-1600-901	TCHG SUP MS TECH	4,000.00	1,156.12	5,156.12	5,020.62	0.00	135.50	135.50
2110-450-09-1800-901	TCHG SUP MS MATH	8,000.00	0.00	8,000.00	6,381.29	0.00	1,618.71	1,618.71
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,016.26	0.00	983.74	983.74
2110-450-09-1900-999	MATERIALS & SUPPLIES	0.00	154.28	154.28	130.36	0.00	23.92	23.92
2110-450-09-2000-309	TCHG SUP MS PHYS ED	2,000.00	0.00	2,000.00	1,883.57	31.76	84.67	84.67
2110-450-09-2200-901	TCHG SUP MS SCIENCE	14,500.00	0.00	14,500.00	13,210.12	0.00	1,289.88	1,289.88
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,000.00	0.00	3,000.00	753.70	0.00	2,246.30	2,246.30
2110-450-09-2300-999	MATERIALS & SUPPLIES	0.00	401.61	401.61	371.07	0.00	30.54	30.54
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,300.00	-919.00	2,381.00	239.70	0.00	2,141.30	2,141.30
2110-450-09-2600-999	MATERIALS & SUPPLIES	0.00	490.42	490.42	440.95	0.00	49.47	49.47
2110-450-09-3000-901	TCHG SUPPLIES MS STEM	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-450-09-9000-901	TCHG SUPPLIES MS	13,900.00	0.00	13,900.00	9,799.89	300.00	3,800.11	3,800.11
2110-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	464.47	464.47	464.47	0.00	0.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	5,294.00	0.00	5,294.00	4,882.91	0.00	411.09	411.09
2110-451-04-1800-401	CONSUM WKBS - EH MATH	1,451.00	0.00	1,451.00	863.28	0.00	587.72	587.72
2110-451-04-2100-401	CONSUM WKBS - EH RDG	1,271.00	0.00	1,271.00	965.36	0.00	305.64	305.64
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	7,479.00	0.00	7,479.00	7,336.12	0.00	142.88	142.88
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	2,700.00	0.00	2,700.00	2,428.80	0.00	271.20	271.20

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-451-06-9000-601	CONSUM WKBS - HTS	3,634.00	0.00	3,634.00	0.00	3,429.58	204.42	204.42
2110-451-07-1700-701	CONSUM WKBS - HH ELA	10,879.00	14,413.96	25,292.96	25,292.96	0.00	0.00	0.00
2110-451-07-1800-701	CONSUM WKBS - HH MATH	5,428.00	-1,457.10	3,970.90	3,970.90	0.00	0.00	0.00
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	876.00	0.00	876.00	735.00	0.00	141.00	141.00
2110-451-07-2100-701	CONSUM WKBS - HH RDG	248.00	0.00	248.00	0.00	0.00	248.00	248.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	1,400.00	-459.20	940.80	940.80	0.00	0.00	0.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	7,182.00	0.00	7,182.00	7,071.79	0.00	110.21	110.21
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	4,896.00	0.00	4,896.00	3,441.70	0.00	1,454.30	1,454.30
2110-451-08-1300-801	CONSUM WKBS - HS ENL	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00	1,124.00
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
2110-451-08-1920-801	CONSUM WKBS - HS ORCH	2,915.00	0.00	2,915.00	1,297.91	1,528.80	88.29	88.29
2110-451-08-2200-801	CONSUM WKBS - HS SCI	9,945.00	-4,087.75	5,857.25	4,327.15	1,530.10	0.00	0.00
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	1,199.00	0.00	1,199.00	1,199.00	0.00	0.00	0.00
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	12,401.00	0.00	12,401.00	11,150.88	0.00	1,250.12	1,250.12
2110-451-08-2700-801	TCHG WKBS BUSINESS	878.00	0.00	878.00	877.50	0.00	0.50	0.50
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	1,014.81	485.19	485.19
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	2,994.00	-800.00	2,194.00	1,715.97	0.00	478.03	478.03
2110-451-09-1800-901	CONSUM WKBS - MS MATH	3,875.00	-3,875.00	0.00	0.00	0.00	0.00	0.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,200.00	0.00	1,200.00	0.00	427.00	773.00	773.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	9,284.00	1,719.00	11,003.00	11,002.24	0.00	0.76	0.76
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	527.00	0.00	527.00	94.06	0.00	432.94	432.94
2110-451-09-2300-999	CONSUMABLE WBKS	0.00	298.99	298.99	298.99	0.00	0.00	0.00
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	3,438.00	0.00	3,438.00	2,150.00	0.00	1,288.00	1,288.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	8,001.00	0.00	8,001.00	7,927.25	0.00	73.75	73.75
2110-459-06-9000-601	CLASSROOM LIBRARIES	9,800.00	0.00	9,800.00	7,658.94	696.97	1,444.09	1,444.09
2110-459-06-9000-999	LIB BOOKS & SUP	0.00	158.00	158.00	158.00	0.00	0.00	0.00
2110-459-07-1700-701	Classroom Library	9,200.00	-7,981.00	1,219.00	216.25	608.02	394.73	394.73
2110-459-07-1700-999	LIB BOOKS & SUP	0.00	464.75	464.75	464.75	0.00	0.00	0.00
2110-459-07-2200-701	Classroom Lib Science	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-459-07-9000-701	Class Lib Book of Month	4,050.00	-4,050.00	0.00	0.00	0.00	0.00	0.00
2110-480-03-9000-301	NEW TEXTBK SERIES	178,254.00	-6,745.11	171,508.89	128,739.91	27,917.74	14,851.24	14,851.24
2110-480-07-1700-701	TCHG TEXTBK HH LANG ARTS	2,461.00	0.00	2,461.00	1,203.86	1,257.14	0.00	0.00
2110-480-07-1800-701	TCHG TEXTBK HH MATH	1,576.00	-1,442.10	133.90	0.00	0.00	133.90	133.90
2110-480-07-9000-701	TCHG REFERENCE HH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	8,010.00	0.00	8,010.00	7,522.30	0.00	487.70	487.70
2110-480-08-1300-801	TCHG TEXT ELL HS	1,724.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	2,615.00	0.00	2,615.00	0.00	1,965.24	649.76	649.76
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	8,329.00	0.00	8,329.00	3,234.53	0.00	5,094.47	5,094.47
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	2,542.00	0.00	2,542.00	1,924.77	0.00	617.23	617.23

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	750.00	0.00	750.00	46.90	698.53	4.57	4.57
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	6,067.00	0.00	6,067.00	3,695.40	0.00	2,371.60	2,371.60
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	6,724.00	0.00	6,724.00	6,636.59	0.00	87.41	87.41
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	40,000.00	0.00	40,000.00	28,578.16	62.81	11,359.03	11,199.25
2110-490-03-4700-301	Testing - ELL (Reg Ed)	5,000.00	0.00	5,000.00	4,406.61	593.39	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	75,000.00	0.00	75,000.00	67,302.00	7,698.00	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,499.00	-912.25	4,586.75	3,908.00	226.00	452.75	452.75
2110-490-08-5600-308	BOCES CULT ARTS PGM	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
2110-490-08-5700-801	BOCES ARTS IN ED	18,000.00	0.00	18,000.00	17,029.00	971.00	0.00	0.00
2110-490-09-5700-901	BOCES ARTS IN ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2110-490-09-9000-901	BOCES TRIPS & CONFERENCES	17,700.00	2,893.88	20,593.88	14,675.67	3,024.33	2,893.88	2,893.88
2110 Teaching-Regular School - Function Subtotal		**30,406,759.00**	**-126,087.00**	**30,280,672.00**	**27,278,141.80**	**2,407,560.69**	**594,969.51**	**590,318.82**
2250 Special Educational Services								
2250-150-03-9000-303	SP ED ADMINISTRATORS	488,102.00	0.00	488,102.00	467,277.31	18,324.69	2,500.00	2,500.00
2250-151-03-5900-301	SP ED ADMINISTRATORS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
2250-152-03-9000-303	SP ED TCH District Wide	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
2250-152-04-2400-303	SPEECH TCHRS- EH	246,315.00	0.00	246,315.00	242,385.80	5,771.20	-1,842.00	-1,842.00
2250-152-04-9000-303	SP ED TCHRS- EH	486,933.00	0.00	486,933.00	473,910.43	46,299.93	-33,277.36	-33,277.36
2250-152-06-0900-303	Sp Ed K Salary	123,453.00	0.00	123,453.00	102,427.30	21,948.70	-923.00	-923.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	259,041.00	0.00	259,041.00	237,382.12	25,095.88	-3,437.00	-3,437.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	190,776.00	0.00	190,776.00	262,596.34	35,394.53	-107,214.87	-107,214.87
2250-152-07-2400-303	SPEECH TCHRS- HH	215,879.00	0.00	215,879.00	177,179.18	25,852.80	12,847.02	12,847.02
2250-152-07-9000-303	SP ED TCHRS- HH	607,960.00	0.00	607,960.00	452,287.05	47,624.16	108,048.79	108,048.79
2250-152-08-2400-303	SPEECH TCHRS- HS	133,276.00	0.00	133,276.00	110,577.82	23,695.18	-997.00	-997.00
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	141,306.00	0.00	141,306.00	137,505.14	3,180.86	620.00	620.00
2250-152-08-9000-303	SP ED TCHRS- HS	1,108,511.00	0.00	1,108,511.00	1,240,579.50	81,014.50	-213,083.00	-213,083.00
2250-152-09-2400-303	SPEECH TCHRS- MS	75,763.00	0.00	75,763.00	90,487.65	2,160.87	-16,885.52	-16,885.52
2250-152-09-9000-303	SP ED TCHRS- MS	1,307,345.00	0.00	1,307,345.00	1,048,388.16	69,502.19	189,454.65	189,454.65
2250-153-03-5900-307	SP ED TCHG SUMMER	53,472.00	-53,472.00	0.00	0.00	0.00	0.00	0.00
2250-153-03-9000-303	SP ED TCHG SUPLM	133,091.00	0.00	133,091.00	75,387.51	94.33	57,609.16	57,609.16
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	613,458.00	0.00	613,458.00	525,965.66	51,798.04	35,694.30	35,694.30
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	432,679.00	0.00	432,679.00	370,143.32	26,049.88	36,485.80	36,485.80
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	460,309.00	0.00	460,309.00	448,495.50	30,988.52	-19,175.02	-19,175.02
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	659,161.00	0.00	659,161.00	594,331.67	40,338.72	24,490.61	24,490.61
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	323,754.00	0.00	323,754.00	271,696.95	19,647.56	32,409.49	32,409.49
2250-159-03-5900-307	TCHR ASST SAL SUMMER	45,696.00	-45,696.00	0.00	0.00	0.00	0.00	0.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	150,000.00	0.00	150,000.00	97,827.74	0.00	52,172.26	52,172.26
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	369,569.00	0.00	369,569.00	274,706.67	11,104.56	83,757.77	83,757.77

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2250-161-03-9000-303	SP ED NON-INS SUPLM	16,000.00	0.00	16,000.00	13,546.80	0.00	2,453.20	2,453.20
2250-165-03-5900-307	NURSE SAL SUMMER	11,390.00	-11,390.00	0.00	0.00	0.00	0.00	0.00
2250-166-04-9000-303	PARAS SAL EH	22,864.00	0.00	22,864.00	22,332.24	531.76	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	24,630.00	0.00	24,630.00	20,283.48	4,346.52	0.00	0.00
2250-166-09-9000-303	PARAS SAL MS	24,630.00	0.00	24,630.00	41,343.54	8,859.46	-25,573.00	-25,573.00
2250-167-03-9000-303	PARAS SAL SUPLM	500.00	0.00	500.00	870.47	0.00	-370.47	-370.47
2250-200-07-9000-307	SP ED EQPT HH	5,000.00	0.00	5,000.00	0.00	4,980.02	19.98	19.98
2250-230-03-9000-307	SP ED FURN DW	0.00	1,930.00	1,930.00	1,665.00	0.00	265.00	265.00
2250-230-03-9000-999	FURNITURE	0.00	4,191.43	4,191.43	4,191.43	0.00	0.00	0.00
2250-230-09-9000-307	SP ED FURN MS	1,500.00	-432.28	1,067.72	0.00	0.00	1,067.72	1,067.72
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	53,696.00	-53,696.00	0.00	0.00	0.00	0.00	0.00
2250-430-03-9000-307	SP ED CONTRACT SVCES	841,311.00	256,813.95	1,098,124.95	655,183.82	370,950.62	71,990.51	56,278.51
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	24,916.17	24,916.17	1,017.50	0.00	23,898.67	23,898.67
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	1,500.00	0.00	1,500.00	150.00	1,244.39	105.61	105.61
2250-450-03-9000-307	SP ED SUPPLIES DW	45,000.00	432.28	45,432.28	34,745.88	6,506.19	4,180.21	3,931.21
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,318.50	1,318.50	1,318.50	0.00	0.00	0.00
2250-472-03-5900-307	PRIV SCH TUITION Summer	38,625.00	-38,625.00	0.00	0.00	0.00	0.00	0.00
2250-472-03-9000-307	PRIVATE SCH TUITION	1,482,205.00	-197,013.95	1,285,191.05	873,321.92	340,693.76	71,175.37	68,520.39
2250-472-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,929.12	3,929.12	3,929.12	0.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	318,753.00	431,666.00	750,419.00	459,280.47	291,138.53	0.00	0.00
2250 Special Educational Services - Function Subtotal		**11,564,453.00**	**321,872.22**	**11,886,325.22**	**9,834,718.99**	**1,615,138.35**	**436,467.88**	**417,851.90**
2280 Occupational Education								
2280-490-08-5400-308	BOCES OCC ED	172,365.00	-6,664.00	165,701.00	130,785.20	34,915.80	0.00	0.00
2280 Occupational Education - Function Subtotal		**172,365.00**	**-6,664.00**	**165,701.00**	**130,785.20**	**34,915.80**	**0.00**	**0.00**
2330 Teaching-Special Schools								
2330-151-03-5900-301	ADM SAL SUMM PROG	9,180.00	0.00	9,180.00	9,180.00	0.00	0.00	0.00
2330-153-03-5900-301	TCH SAL SUMM PROG	120,600.00	-18,000.00	102,600.00	102,582.00	0.00	18.00	18.00
2330-155-03-5800-304	ADULT ED TCHG	59,695.00	0.00	59,695.00	41,303.82	0.00	18,391.18	18,391.18
2330-155-03-6000-304	DRIVER ED TCHG	6,859.00	0.00	6,859.00	0.00	0.00	6,859.00	6,859.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	25,000.00	0.00	25,000.00	25,132.50	0.00	-132.50	-132.50
2330-160-03-5800-303	ADULT ED NON-CERTI	86,937.00	0.00	86,937.00	83,656.07	3,280.68	0.25	0.25
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00	4,400.00
2330-161-03-5800-304	AD EDU SUPV CLASS	8,500.00	0.00	8,500.00	4,763.20	0.00	3,736.80	3,736.80
2330-165-03-5900-301	NURSE SAL SUMM PROG	7,308.00	0.00	7,308.00	6,364.20	0.00	943.80	943.80
2330-167-03-5900-301	PARA SAL SUMM PROG	2,400.00	0.00	2,400.00	2,835.00	0.00	-435.00	-435.00
2330-430-03-2900-999	CONTRACTED SVCS	0.00	1,103.64	1,103.64	969.07	0.00	134.57	134.57
2330-430-03-5800-304	ADULT ED CONTR	72,000.00	-45,000.00	27,000.00	20,497.50	0.00	6,502.50	4,002.50
2330-430-03-6000-304	CONTR HS DRIVERS ED	48,240.00	-18,000.00	30,240.00	23,952.50	0.00	6,287.50	6,287.50

Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2330-436-03-5800-304	ADULT ED PRINTING	16,000.00	0.00	16,000.00	12,418.00	0.00	3,582.00	3,582.00
2330-440-03-2900-999	TRAVEL AND CONF EXP	0.00	995.00	995.00	995.00	0.00	0.00	0.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2330-448-03-5900-301	Summ Prog FIELD TRIP EXP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
2330-448-03-5900-999	FIELD TRIP EXPENSES	0.00	750.00	750.00	710.00	0.00	40.00	40.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,000.00	0.00	2,000.00	1,113.37	0.00	886.63	736.63
2330-450-03-5800-304	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	537.33	0.00	462.67	462.67
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00
2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	400.00	400.00	203.73	0.00	196.27	196.27
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-6000-304	DRIVER ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	65,000.00	6,664.00	71,664.00	71,663.78	0.22	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		**542,619.00**	**-71,087.36**	**471,531.64**	**409,477.07**	**3,280.90**	**58,773.67**	**56,123.67**
2610 School Library & AV								
2610-152-04-9000-303	LIB CONTR SAL EH	133,276.00	0.00	133,276.00	110,577.82	23,695.18	-997.00	-997.00
2610-152-06-9000-303	LIB CONTR SAL HTS	137,466.00	0.00	137,466.00	135,273.18	3,220.82	-1,028.00	-1,028.00
2610-152-07-9000-303	LIB CONTR SAL HH	114,803.00	0.00	114,803.00	112,971.18	2,689.82	-858.00	-858.00
2610-152-08-9000-303	LIB CONTR SAL HS	79,645.00	0.00	79,645.00	68,315.94	14,639.06	-3,310.00	-3,310.00
2610-152-09-9000-303	LIB CONTR SAL MS	77,133.00	0.00	77,133.00	75,902.82	1,807.18	-577.00	-577.00
2610-153-03-9000-303	LIB SUPLM	0.00	0.00	0.00	1,393.00	0.00	-1,393.00	-1,393.00
2610-158-08-9000-303	TCHR ASST SAL	0.00	37,000.00	37,000.00	26,443.42	629.58	9,927.00	9,927.00
2610-166-08-9000-303	PARAS SAL HS	27,073.00	0.00	27,073.00	0.00	0.00	27,073.00	27,073.00
2610-166-09-9000-303	PARAS SAL MS	40,139.00	0.00	40,139.00	39,205.54	933.46	0.00	0.00
2610-430-04-9000-401	LIB CONTR EH	550.00	0.00	550.00	528.00	0.00	22.00	22.00
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	0.00	0.00	550.00	550.00
2610-430-08-9000-801	LIB CONTR HS	836.00	0.00	836.00	836.00	0.00	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	1,830.00	0.00	1,830.00	1,810.00	0.00	20.00	20.00
2610-433-09-9000-901	LIB MEMB MS	195.00	0.00	195.00	0.00	0.00	195.00	195.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	174.00	0.00	4,826.00	4,826.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	-2,500.00	2,500.00	1,515.00	0.00	985.00	985.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	7,000.00	0.00	7,000.00	6,316.38	0.00	683.62	683.62
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	7,000.00	-2,500.00	4,500.00	1,565.36	2,119.08	815.56	815.56
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,500.00	0.00	1,500.00	435.87	592.53	471.60	471.60
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	1,500.00	0.00	1,500.00	1,414.98	0.00	85.02	85.02
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	833.00	60.83	893.83	569.33	0.00	324.50	324.50
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,250.00	0.00	1,250.00	916.55	333.45	0.00	0.00
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	5,000.00	0.00	5,000.00	3,813.97	954.16	231.87	231.87

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	4,056.70	0.00	1,443.30	1,443.30
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	2,923.65	0.00	76.35	76.35
2610-459-07-9000-701	LIB BOOKS HH	4,367.00	0.00	4,367.00	4,327.00	0.00	40.00	40.00
2610-459-08-9000-801	LIB BOOKS HS	9,235.00	0.00	9,235.00	8,026.35	1,208.65	0.00	0.00
2610-459-08-9000-999	LIB BOOKS & SUP	0.00	358.74	358.74	0.00	0.00	358.74	358.74
2610-459-09-9000-901	LIB BOOKS MS	8,000.00	0.00	8,000.00	5,732.16	2,085.93	181.91	181.91
2610-460-04-9000-311	LIB COMP SOF EH	6,000.00	0.00	6,000.00	5,001.60	0.00	998.40	998.40
2610-460-07-9000-311	LIB COMP SOF HH	6,000.00	0.00	6,000.00	5,376.60	0.00	623.40	623.40
2610-460-08-9000-311	LIB SOFTWARE HS	12,800.00	0.00	12,800.00	12,709.70	0.00	90.30	90.30
2610-460-09-9000-311	LIB SOFTWARE MS	21,250.00	0.00	21,250.00	14,278.04	0.00	6,971.96	6,971.96
2610-490-04-9000-401	LIB BOCES EH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2610 School Library & AV - Function Subtotal		**731,731.00**	**27,419.57**	**759,150.57**	**652,410.14**	**57,908.90**	**48,831.53**	**48,831.53**
2630 Computer Assisted Instruction								
2630-152-03-9000-303	Prog Spec Tech & Curr	85,000.00	0.00	85,000.00	81,792.53	3,207.47	0.00	0.00
2630-158-03-9000-303	TCHR ASST SAL	0.00	32,000.00	32,000.00	31,183.91	610.06	206.03	206.03
2630-166-03-9000-303	COMPUTER Aides	31,714.00	0.00	31,714.00	0.00	0.00	31,714.00	31,714.00
2630-220-03-1100-311	COMPUTER HARDWARE	222,872.00	0.00	222,872.00	214,228.10	5,530.26	3,113.64	3,113.64
2630-430-03-1100-311	COMP CONTR	115,000.00	16,000.00	131,000.00	82,271.89	48,152.31	575.80	575.80
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	15,074.96	15,074.96	15,074.96	0.00	0.00	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	219,500.00	528,500.00	748,000.00	228,117.91	519,471.56	410.53	410.53
2630-460-04-9000-311	STATE AID COMP SOFT EH	2,200.00	0.00	2,200.00	0.00	1,499.00	701.00	701.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	14,807.00	0.00	14,807.00	14,053.50	0.00	753.50	753.50
2630-460-09-9000-311	STATE AID COMP SOFT MS	7,250.00	0.00	7,250.00	5,561.00	0.00	1,689.00	1,689.00
2630-490-03-9000-311	BOCES COMP SVCES DW	766,358.00	0.00	766,358.00	571,209.39	195,148.61	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		**1,469,101.00**	**591,574.96**	**2,060,675.96**	**1,243,493.19**	**773,619.27**	**43,563.50**	**43,563.50**
2810 Guidance Services								
2810-121-03-9000-308	Elementary Home Instructo	5,000.00	0.00	5,000.00	4,829.58	0.00	170.42	170.42
2810-131-03-9000-308	Secondary Home Instructor	65,000.00	-10,000.00	55,000.00	50,344.88	0.00	4,655.12	4,655.12
2810-150-03-9000-303	GUID ADMIN SAL	166,883.00	0.00	166,883.00	160,585.49	6,297.51	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	892,941.00	9,000.00	901,941.00	822,831.94	105,701.06	-26,592.00	-26,592.00
2810-152-09-9000-303	GUIDANCE MS SAL	366,373.00	0.00	366,373.00	295,843.00	42,494.00	28,036.00	28,036.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	500.00	0.00	500.00	1,393.00	0.00	-893.00	-893.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	8,000.00	-3,201.00	4,799.00	4,799.00	0.00	0.00	0.00
2810-160-08-9000-303	GUID NON-INST HS	209,753.00	0.00	209,753.00	192,734.99	7,651.06	9,366.95	9,366.95
2810-160-09-9000-303	GUID NON- INST MS	76,067.00	0.00	76,067.00	73,196.48	2,870.52	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00

Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2810-161-03-9000-308	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-430-08-9000-308	GUID CONTR HS	4,845.00	-3,950.00	895.00	895.00	0.00	0.00	0.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,173.00	-554.00	619.00	619.00	0.00	0.00	0.00
2810-433-09-9000-308	GUID MEMB DUES MS	90.00	0.00	90.00	90.00	0.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,500.00	0.00	10,500.00	4,768.45	1,549.04	4,182.51	2,464.29
2810-440-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,118.72	1,118.72	926.77	0.00	191.95	191.95
2810-450-08-4700-308	GUID TESTING MATERIAL HS	1,000.00	0.00	1,000.00	0.00	329.28	670.72	341.44
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,220.00	-740.50	1,479.50	1,479.50	0.00	0.00	0.00
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	357.00	-357.00	0.00	0.00	0.00	0.00	0.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	14,952.50	54,952.50	38,300.46	6,989.54	9,662.50	9,662.50
2810-490-08-9000-308	GUID BOCES COMP S	12,725.00	5,000.00	17,725.00	10,268.34	2,456.66	5,000.00	5,000.00
2810 Guidance Services - Function Subtotal		**1,874,577.00**	**10,118.72**	**1,884,695.72**	**1,663,905.88**	**176,338.67**	**44,451.17**	**42,403.67**
2815 Health Services								
2815-164-04-9000-303	HLTH SVCES NON-INS EH	74,250.00	0.00	74,250.00	72,541.78	1,636.92	71.30	71.30
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	76,937.00	0.00	76,937.00	64,898.20	13,093.50	-1,054.70	-1,054.70
2815-164-07-9000-303	HLTH SVCES NON-INS HH	67,174.00	0.00	67,174.00	64,601.88	1,447.82	1,124.30	1,124.30
2815-164-08-9000-303	HLTH SVCES NON-INS HS	52,628.00	0.00	52,628.00	50,287.66	1,107.04	1,233.30	1,233.30
2815-164-09-9000-303	HLTH SVCES NON-INS MS	47,651.00	0.00	47,651.00	54,803.28	1,214.42	-8,366.70	-8,366.70
2815-165-03-9000-303	HLTH SVCES SUPLM	40,000.00	0.00	40,000.00	26,206.59	0.00	13,793.41	13,793.41
2815-200-03-9000-307	HLTH SVCES EQPT DW	0.00	7,000.00	7,000.00	0.00	6,769.00	231.00	231.00
2815-200-04-9000-307	HLTH EQUIP EH	298.00	-298.00	0.00	0.00	0.00	0.00	0.00
2815-200-06-9000-307	HLTH EQUIP HTS	1,159.00	-571.00	588.00	588.00	0.00	0.00	0.00
2815-200-07-9000-307	HLTH EQUIP HH	1,159.00	-571.00	588.00	588.00	0.00	0.00	0.00
2815-200-08-9000-307	HLTH EQUIP HS	1,754.00	-1,166.00	588.00	588.00	0.00	0.00	0.00
2815-200-09-9000-307	HLTH EQUIP MS	1,457.00	-869.00	588.00	588.00	0.00	0.00	0.00
2815-430-03-9000-307	HLTH SVCES OTHER	122,633.00	0.00	122,633.00	13,024.79	19,507.73	90,100.48	90,100.48
2815-430-03-9000-999	CONTRACTED SVCS	0.00	500.00	500.00	0.00	0.00	500.00	500.00
2815-450-03-9000-307	HLTH SVCES SUPP DW	14,950.00	43,475.00	58,425.00	15,591.56	39,421.75	3,411.69	1,881.69
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	100.00	925.00	824.67	0.00	100.33	100.33
2815-450-06-9000-601	HLTH SVCES SUPP HTS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,956.00	0.00	1,956.00	762.49	0.00	1,193.51	1,193.51
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	3,994.00	0.00	3,994.00	2,690.95	0.00	1,303.05	1,303.05
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	1,849.19	0.00	650.81	650.81
2815-450-99-9000-801	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
2815 Health Services - Function Subtotal		**516,525.00**	**47,600.00**	**564,125.00**	**374,435.04**	**84,198.18**	**105,491.78**	**103,961.78**

2820 Psychological Services

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2820-152-03-9000-303	PSYCH SVCES DIST	86,824.00	0.00	86,824.00	82,877.34	5,096.06	-1,149.40	-1,149.40
2820-152-04-9000-303	PSYCH SVCES EH	120,193.00	0.00	120,193.00	118,276.00	2,816.00	-899.00	-899.00
2820-152-06-9000-303	PSYCH SVCES HTS	103,322.00	0.00	103,322.00	101,673.18	2,420.82	-772.00	-772.00
2820-152-07-9000-303	PSYCH SVCES HH	80,000.00	0.00	80,000.00	65,590.78	14,055.22	354.00	354.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	79,039.00	0.00	79,039.00	65,577.34	14,052.26	-590.60	-590.60
2820-152-08-9000-303	PSYCH SVCES HS	140,601.00	0.00	140,601.00	129,939.84	3,346.04	7,315.12	7,315.12
2820-152-09-9000-303	PSYCH SVCES MS	205,454.00	0.00	205,454.00	181,303.72	26,187.28	-2,037.00	-2,037.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	5,000.00	14,000.00	19,000.00	20,560.06	0.00	-1,560.06	-1,560.06
2820 Psychological Services - Function Subtotal		**820,433.00**	**14,000.00**	**834,433.00**	**765,798.26**	**67,973.68**	**661.06**	**661.06**
2825 Social Work Services								
2825-152-04-9000-303	Social Worker Salary	95,504.00	0.00	95,504.00	93,980.46	2,237.54	-714.00	-714.00
2825-152-06-9000-303	Social Worker Salary	65,223.00	7,500.00	72,723.00	129,828.94	3,091.06	-60,197.00	-60,197.00
2825-152-07-9000-303	Social Worker Salary	79,055.00	0.00	79,055.00	77,793.88	1,852.12	-591.00	-591.00
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	52,178.00	0.00	52,178.00	0.00	0.00	52,178.00	52,178.00
2825-152-08-9000-303	SOC WORKERS CERT	153,240.00	0.00	153,240.00	139,424.46	3,319.54	10,496.00	10,496.00
2825-152-09-9000-303	SOC WORKERS CERT	120,193.00	0.00	120,193.00	99,722.92	21,369.08	-899.00	-899.00
2825-440-08-9000-308	SOC WKR TRAV CONF WKSHP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2825 Social Work Services - Function Subtotal		**568,893.00**	**7,500.00**	**576,393.00**	**540,750.66**	**31,869.34**	**3,773.00**	**3,773.00**
2850 Co-Curricular Activities								
2850-156-04-6700-401	CLUB STIPENDS	2,921.00	0.00	2,921.00	1,032.50	0.00	1,888.50	1,888.50
2850-156-07-6700-701	CLUB STIPENDS	2,920.00	0.00	2,920.00	1,032.50	0.00	1,887.50	1,887.50
2850-156-08-6500-801	MARCH BAND STIPENDS	31,334.00	0.00	31,334.00	32,274.00	0.00	-940.00	-940.00
2850-156-08-6700-801	CLUB STIPENDS	182,124.00	0.00	182,124.00	152,878.60	668.40	28,577.00	28,577.00
2850-156-09-6700-901	CLUB STIPENDS	55,029.00	0.00	55,029.00	40,953.43	0.00	14,075.57	14,075.57
2850-156-09-6900-309	INTRAMURAL STIPENDS	14,488.00	0.00	14,488.00	0.00	0.00	14,488.00	14,488.00
2850-157-04-6700-401	CHAP/SUPV NON-ATH	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	2,325.00
2850-157-04-6900-401	INTRAMURAL HOURLY	16,380.00	0.00	16,380.00	9,226.50	0.00	7,153.50	7,153.50
2850-157-06-6700-601	CHAP/SUPV NON-ATH	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	1,395.00
2850-157-06-6900-601	INTRAMURAL HOURLY	9,472.00	0.00	9,472.00	4,132.50	0.00	5,339.50	5,339.50
2850-157-07-6700-701	CHAP/SUPV NON-ATH	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00
2850-157-07-6900-701	INTRAMURAL HOURLY	25,257.00	0.00	25,257.00	11,691.50	0.00	13,565.50	13,565.50
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	65,000.00	0.00	65,000.00	70,909.00	0.00	-5,909.00	-5,909.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	60,000.00	0.00	60,000.00	35,714.25	0.00	24,285.75	24,285.75
2850-157-08-6900-309	INTRAMURAL HOURLY	6,900.00	0.00	6,900.00	1,243.13	0.00	5,656.87	5,656.87
2850-157-09-6700-901	CHAP/SUPV NON-ATH	24,948.00	0.00	24,948.00	9,825.88	0.00	15,122.12	15,122.12
2850-157-09-6900-309	INTRAMURAL HOURLY	15,120.00	0.00	15,120.00	6,552.00	0.00	8,568.00	8,568.00
2850-429-08-6500-801	UNIFORMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	5,000.00	-373.48	4,626.52	4,626.52	0.00	0.00	0.00
2850-430-08-6700-801	CO-CURR CONTR HS	18,000.00	0.00	18,000.00	11,181.19	2,145.00	4,673.81	4,673.81
2850-430-08-7000-801	CONTR HS Theatre Arts	17,150.00	-640.61	16,509.39	9,551.39	3,857.50	3,100.50	3,100.50
2850-430-09-7000-901	CONTR MS Theatre Arts	14,000.00	7,750.00	21,750.00	11,315.00	10,012.87	422.13	422.13
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	600.00	0.00	600.00	600.00	0.00	0.00	0.00
2850-433-08-6700-801	CO-CURR MEMB	25,549.00	0.00	25,549.00	12,035.00	1,255.00	12,259.00	12,259.00
2850-433-08-7000-801	MEMB HSTheatre Arts	1,500.00	0.00	1,500.00	91.75	0.00	1,408.25	1,408.25
2850-433-09-7000-901	MEMB MS Theatre Arts	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	47,500.00	1,072.29	48,572.29	48,572.29	0.00	0.00	0.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	75,000.00	-28,450.00	46,550.00	40,151.30	368.00	6,030.70	6,030.70
2850-448-08-6700-999	FIELD TRIP EXPENSES	0.00	32.64	32.64	32.64	0.00	0.00	0.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	5,300.00	-2,071.00	3,229.00	0.00	0.00	3,229.00	3,229.00
2850-450-04-6900-401	SUP & MATERIALS	229.00	0.00	229.00	0.00	0.00	229.00	229.00
2850-450-07-6900-701	SUP & MATERIALS	2,859.00	0.00	2,859.00	1,274.00	628.00	957.00	957.00
2850-450-08-6500-801	Marching Band Supplies HS	15,120.00	1,500.00	16,620.00	14,582.70	1,948.11	89.19	89.19
2850-450-08-6700-801	CO-CURR SUPPLIES HS	14,500.00	0.00	14,500.00	6,259.92	3,829.25	4,410.83	4,075.83
2850-450-08-7000-801	SUPP HSTheatre Arts	6,600.00	0.00	6,600.00	4,906.39	1,133.96	559.65	559.65
2850-450-08-7000-999	MATERIALS & SUPPLIES	0.00	49.97	49.97	0.00	0.00	49.97	49.97
2850-450-09-6700-901	CO-CURR SUPPLIES MS	3,000.00	0.00	3,000.00	2,191.75	0.00	808.25	808.25
2850-450-09-7000-901	SUPP MSTheatre Arts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2850 Co-Curricular Activities - Function Subtotal		**776,687.00**	**-22,630.19**	**754,056.81**	**548,337.63**	**25,846.09**	**179,873.09**	**179,538.09**
2855 Interscholastic Athletics								
2855-150-03-6800-303	INTER-SCH ATHLETIC	85,619.00	0.00	85,619.00	82,388.21	3,230.79	0.00	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	106,700.00	0.00	106,700.00	66,556.50	0.00	40,143.50	40,143.50
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	32,010.00	25,000.00	57,010.00	37,763.88	0.00	19,246.12	19,246.12
2855-156-08-6800-309	COACH STIPENDS - HS	486,253.00	-85,000.00	401,253.00	305,880.79	56.55	95,315.66	95,315.66
2855-156-09-6800-309	COACH STIPENDS - MS	224,421.00	0.00	224,421.00	152,363.05	56.64	72,001.31	72,001.31
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	54,109.00	12,000.00	66,109.00	51,493.72	14,393.03	222.25	222.25
2855-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	165.63	0.00	834.37	834.37
2855-200-08-6800-309	INTER-SCH EQUIP HS	15,600.00	0.00	15,600.00	15,358.20	0.00	241.80	241.80
2855-200-08-6800-999	EQUIPMENT	0.00	13,853.60	13,853.60	13,853.60	0.00	0.00	0.00
2855-200-09-2000-309	PHYS ED EQUIP MS	1,600.00	0.00	1,600.00	529.08	900.94	169.98	169.98
2855-200-09-6800-309	INTER-SCH EQUIP MS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
2855-230-08-6800-309	INTER-SCH FURN HS	14,650.00	-3,898.14	10,751.86	7,166.51	3,585.35	0.00	0.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	19,505.00	3,700.00	23,205.00	17,460.07	5,744.71	0.22	0.22
2855-429-08-6800-999	UNIFORMS	0.00	8,765.40	8,765.40	8,765.40	0.00	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	11,666.00	8,899.74	20,565.74	14,647.19	3,720.05	2,198.50	0.00
2855-429-09-6800-999	UNIFORMS	0.00	128.60	128.60	128.60	0.00	0.00	0.00
2855-430-03-9000-309	Athletic Event Cont Sec	8,200.00	-8,200.00	0.00	0.00	0.00	0.00	0.00
2855-430-08-6800-309	INTER-SCH CONTR HS	53,515.00	-7,500.00	46,015.00	19,048.81	21,351.99	5,614.20	5,614.20
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	2,918.84	2,918.84	156.65	1,711.06	1,051.13	1,051.13
2855-430-09-6800-309	INTER-SCH CONTR MS	14,990.00	0.00	14,990.00	1,062.49	13,927.51	0.00	0.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	3,057.20	3,057.20	257.10	2,716.23	83.87	83.87
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	8,000.00	-5,147.31	2,852.69	2,017.32	300.00	535.37	535.37
2855-443-08-6800-309	INTER SCH HS PROF SERV	39,120.00	0.00	39,120.00	26,418.32	0.00	12,701.68	12,701.68
2855-443-09-6800-309	INTER SCH MS PROF SERV	37,140.00	0.00	37,140.00	24,047.68	2,958.00	10,134.32	10,134.32
2855-445-08-6800-309	INTER SCH HS EQPT REP	5,000.00	0.00	5,000.00	2,290.00	600.00	2,110.00	2,110.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	15,000.00	661.54	15,661.54	12,318.04	340.00	3,003.50	3,003.50
2855-448-08-6800-999	FIELD TRIP EXPENSES	0.00	371.00	371.00	0.00	371.00	0.00	0.00
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	51,750.00	22,168.73	73,918.73	49,576.98	23,293.14	1,048.61	700.21
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	9,486.54	9,486.54	9,486.54	0.00	0.00	0.00
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	25,750.00	0.00	25,750.00	12,849.83	11,058.99	1,841.18	0.00
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	4,478.40	4,478.40	4,478.40	0.00	0.00	0.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	90,444.00	0.00	90,444.00	67,712.84	17,440.63	5,290.53	5,290.53
2855-490-09-6800-309	INTER-SCH OFF FEES MS	35,407.00	0.00	35,407.00	21,296.05	14,110.95	0.00	0.00
2855 Interscholastic Athletics - Function Subtotal		**1,441,949.00**	**4,744.14**	**1,446,693.14**	**1,030,037.48**	**141,867.56**	**274,788.10**	**270,400.02**
5510 District Transportation Services								
5510-162-03-9000-303	TRANS NON-INST	2,503,718.00	0.00	2,503,718.00	2,386,766.96	92,894.42	24,056.62	24,056.62
5510-163-03-6800-303	TRANS ATHLETICS	110,000.00	0.00	110,000.00	87,006.75	0.00	22,993.25	22,993.25
5510-163-03-9000-303	TRANS N C SAL SUPLM	60,000.00	28,922.40	88,922.40	73,845.36	0.00	15,077.04	15,077.04
5510-168-03-9000-303	TRANS PARTTIME BUS	523,428.00	0.00	523,428.00	426,955.23	0.00	96,472.77	96,472.77
5510-200-03-9000-510	TRANS EQUIP	2,000.00	0.00	2,000.00	967.61	168.40	863.99	863.99
5510-200-03-9000-999	Repairs to Buses & Gar Bu	0.00	575.00	575.00	575.00	0.00	0.00	0.00
5510-210-03-9000-510	TRANS BUSES	200,000.00	0.00	200,000.00	25,994.60	0.00	174,005.40	174,005.40
5510-422-03-9000-510	Trans Repairs to Buses	69,500.00	0.00	69,500.00	45,643.84	23,856.16	0.00	0.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	20,869.12	1,222.88	0.00	0.00
5510-430-03-3600-510	Repairs to Maint Veh	5,000.00	0.00	5,000.00	4,933.35	66.65	0.00	0.00
5510-430-03-9000-510	TRANS CONTR	50,000.00	0.00	50,000.00	36,733.19	3,030.23	10,236.58	236.58
5510-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	614.02	614.02	0.00	0.00	614.02	614.02
5510-440-03-9000-510	TRANS PROF DEVEL	1,800.00	749.56	2,549.56	2,337.67	145.00	66.89	66.89
5510-450-03-3600-510	Parts for Maint Vehicles	10,000.00	0.00	10,000.00	8,315.16	1,684.84	0.00	0.00
5510-450-03-9000-510	TRANS SUPPLIES	10,000.00	0.00	10,000.00	5,334.80	3,453.08	1,212.12	1,212.12

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	8,418.18	420.00	161.82	161.82
5510-454-03-9000-510	Trans Fuel	193,000.00	0.00	193,000.00	124,640.03	24,359.97	44,000.00	44,000.00
5510-456-03-9000-510	Trans Automotive Parts	180,000.00	0.00	180,000.00	127,428.01	52,571.99	0.00	0.00
5510-458-03-9000-510	Trans Tires & Lubricants	50,000.00	0.00	50,000.00	37,389.33	12,610.67	0.00	0.00
5510 District Transportation Services - Function Subtotal		**3,999,538.00**	**30,860.98**	**4,030,398.98**	**3,424,154.19**	**216,484.29**	**389,760.50**	**379,760.50**
5530 Garage Building								
5530-200-03-9000-510	GARAGE EQUIP	6,000.00	0.00	6,000.00	5,150.69	713.30	136.01	136.01
5530-200-03-9000-999	GARAGE EQUIP	0.00	500.00	500.00	500.00	0.00	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	4,000.00	0.00	4,000.00	2,823.10	851.90	325.00	325.00
5530-450-03-9000-510	GARAGE SUPPLIES	5,000.00	0.00	5,000.00	4,720.61	194.39	85.00	85.00
5530-450-03-9000-999	MATERIALS & SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		**15,000.00**	**1,700.00**	**16,700.00**	**14,394.40**	**1,759.59**	**546.01**	**546.01**
5540 Contract Transportation								
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	535,000.00	0.00	535,000.00	305,185.01	13,000.00	216,814.99	216,814.99
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	270,000.00	-10,474.40	259,525.60	163,814.69	6,000.00	89,710.91	89,710.91
5540-490-03-5500-510	BOCES SVCS	6,000.00	10,474.40	16,474.40	4,354.70	1,645.30	10,474.40	10,474.40
5540 Contract Transportation - Function Subtotal		**811,000.00**	**0.00**	**811,000.00**	**473,354.40**	**20,645.30**	**317,000.30**	**317,000.30**
5550 Public Transportation								
5550-430-03-9000-510	TRANS PUBLIC SERVICE	200.00	1,172.10	1,372.10	1,371.33	0.77	0.00	0.00
5550 Public Transportation - Function Subtotal		**200.00**	**1,172.10**	**1,372.10**	**1,371.33**	**0.77**	**0.00**	**0.00**
7140 Recreation								
7140-157-03-9000-309	REC SVCES B.I.T.E.	11,700.00	0.00	11,700.00	6,200.00	0.00	5,500.00	5,500.00
7140 Recreation - Function Subtotal		**11,700.00**	**0.00**	**11,700.00**	**6,200.00**	**0.00**	**5,500.00**	**5,500.00**
9010 State Employees Retirement								
9010-800-03-9000-303	EMPL RET SYSTEM	1,856,133.00	0.00	1,856,133.00	1,652,226.18	68,419.54	135,487.28	135,487.28
9010 State Employees Retirement - Function Subtotal		**1,856,133.00**	**0.00**	**1,856,133.00**	**1,652,226.18**	**68,419.54**	**135,487.28**	**135,487.28**
9020 State Teachers Retirement								
9020-800-03-9000-303	TCHR RET SYSTEM	4,231,013.00	-100,000.00	4,131,013.00	3,738,241.23	272,766.51	120,005.26	120,005.26
9020 State Teachers Retirement - Function Subtotal		**4,231,013.00**	**-100,000.00**	**4,131,013.00**	**3,738,241.23**	**272,766.51**	**120,005.26**	**120,005.26**
9030 Social Security								
9030-800-03-9000-303	SOCIAL SECURITY	4,406,170.00	-100,000.00	4,306,170.00	3,948,547.84	273,614.39	84,007.77	84,007.77
9030 Social Security - Function Subtotal		**4,406,170.00**	**-100,000.00**	**4,306,170.00**	**3,948,547.84**	**273,614.39**	**84,007.77**	**84,007.77**
9040 Workers' Compensation								
9040-800-03-9000-303	WORKERS COMPENSATION	591,596.00	0.00	591,596.00	547,747.00	20,830.77	23,018.23	23,018.23
9040 Workers' Compensation - Function Subtotal		**591,596.00**	**0.00**	**591,596.00**	**547,747.00**	**20,830.77**	**23,018.23**	**23,018.23**
9045 Life Insurance								
9045-800-03-9000-303	LIFE INS ADM	21,622.00	0.00	21,622.00	18,216.40	0.00	3,405.60	3,405.60

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance - Function Subtotal		**21,622.00**	**0.00**	**21,622.00**	**18,216.40**	**0.00**	**3,405.60**	**3,405.60**
9050 Unemployment Insurance								
9050-800-03-9000-312	UNEMPLOY ADM	15,000.00	100,000.00	115,000.00	10,753.75	54,246.25	50,000.00	50,000.00
9050 Unemployment Insurance - Function Subtotal		**15,000.00**	**100,000.00**	**115,000.00**	**10,753.75**	**54,246.25**	**50,000.00**	**50,000.00**
9055 Disability Insurance								
9055-800-03-9000-303	DISABILITY INSURANCE	5,760.00	0.00	5,760.00	4,743.74	0.00	1,016.26	1,016.26
9055 Disability Insurance - Function Subtotal		**5,760.00**	**0.00**	**5,760.00**	**4,743.74**	**0.00**	**1,016.26**	**1,016.26**
9060 Health Insurance								
9060-800-03-8010-303	MEDICARE Part B Reimb	1,289,148.00	0.00	1,289,148.00	693,575.20	723.00	594,849.80	592,638.90
9060-800-03-9000-303	MEDICAL INS ADM	14,478,531.00	-969,307.41	13,509,223.59	12,450,651.77	1,075.57	1,057,496.25	1,057,496.25
9060 Health Insurance - Function Subtotal		**15,767,679.00**	**-969,307.41**	**14,798,371.59**	**13,144,226.97**	**1,798.57**	**1,652,346.05**	**1,650,135.15**
9061 ATTENDANCE PAYMENT								
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9061 ATTENDANCE PAYMENT - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**1,191.50**	**0.00**	**8,808.50**	**8,808.50**
9065 HEALTH INS OPT OUT								
9065-800-03-9000-303	HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	1,154,100.40	0.00	201,551.60	201,551.60
9065 HEALTH INS OPT OUT - Function Subtotal		**1,355,652.00**	**0.00**	**1,355,652.00**	**1,154,100.40**	**0.00**	**201,551.60**	**201,551.60**
9070 Dental Insurance								
9070-800-03-9000-303	DENTAL INSURANCE	158,086.00	20,000.00	178,086.00	158,352.85	0.00	19,733.15	19,733.15
9070 Dental Insurance - Function Subtotal		**158,086.00**	**20,000.00**	**178,086.00**	**158,352.85**	**0.00**	**19,733.15**	**19,733.15**
9075 Union Welfare Trust								
9075-800-03-9000-303	Union Welfare Trust Benef	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9075 Union Welfare Trust - Function Subtotal		**1,140,825.00**	**0.00**	**1,140,825.00**	**785,200.00**	**33,800.00**	**321,825.00**	**321,825.00**
9080 Non-Cash Annuity								
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	189,000.00	0.00	189,000.00	181,000.00	0.00	8,000.00	8,000.00
9080 Non-Cash Annuity - Function Subtotal		**189,000.00**	**0.00**	**189,000.00**	**181,000.00**	**0.00**	**8,000.00**	**8,000.00**
9089 Other Employee Benefits								
9089-160-03-9000-303	CLERICAL TERM PAY	0.00	42,000.00	42,000.00	40,866.34	0.00	1,133.66	1,133.66
9089 Other Employee Benefits - Function Subtotal		**0.00**	**42,000.00**	**42,000.00**	**40,866.34**	**0.00**	**1,133.66**	**1,133.66**
9711 Serial Bonds-School Construction								
9711-600-03-9000-303	PRINCIPAL	3,270,000.00	80,000.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00
9711-700-03-9000-303	INTEREST	825,744.00	-80,000.00	745,744.00	717,718.76	0.00	28,025.24	28,025.24
9711 Serial Bonds-School Construction - Function Subtotal		**4,095,744.00**	**0.00**	**4,095,744.00**	**4,067,718.76**	**0.00**	**28,025.24**	**28,025.24**
9720 Statutory Bonds-Other (specify)								
9720-600-03-9000-303	EPC PRINCIPAL	274,701.00	6,798.40	281,499.40	281,499.40	0.00	0.00	0.00
9720-700-03-9000-303	EPC INTEREST	41,460.00	-6,798.40	34,661.60	34,660.74	0.00	0.86	0.86
9720 Statutory Bonds-Other (specify) - Function Subtotal		**316,161.00**	**0.00**	**316,161.00**	**316,160.14**	**0.00**	**0.86**	**0.86**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9731 Bond Anticipation Notes								
9731-600-03-9000-303	BAN PRINCIPAL	92,977.00	0.00	92,977.00	92,976.60	0.00	0.40	0.40
9731-700-03-9000-303	BAN INTEREST	13,947.00	0.00	13,947.00	13,946.48	0.00	0.52	0.52
9731 Bond Anticipation Notes - Function Subtotal		**106,924.00**	**0.00**	**106,924.00**	**106,923.08**	**0.00**	**0.92**	**0.92**
9785 Install Purch Debt-State Aided Hardware								
9785-600-03-9000-303	PRINCIPAL	360,701.00	0.00	360,701.00	360,700.80	0.00	0.20	0.20
9785-700-03-9000-303	INTEREST	12,873.00	0.00	12,873.00	12,872.26	0.00	0.74	0.74
9785 Install Purch Debt-State Aided Hardware - Function Subtotal		**373,574.00**	**0.00**	**373,574.00**	**373,573.06**	**0.00**	**0.94**	**0.94**
9901 Transfer to Other Funds								
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	450,000.00	0.00	450,000.00	400,000.00	0.00	50,000.00	50,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	150,000.00	205,879.00	355,879.00	146,505.07	0.00	209,373.93	209,373.93
9901 Transfer to Other Funds - Function Subtotal		**600,000.00**	**205,879.00**	**805,879.00**	**546,505.07**	**0.00**	**259,373.93**	**259,373.93**
9950 Transfer to Capital Fund								
9950-900-03-9000-303	TFER-CAPITAL FUND	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
9950 Transfer to Capital Fund - Function Subtotal		**1,950,000.00**	**0.00**	**1,950,000.00**	**1,750,000.00**	**0.00**	**200,000.00**	**200,000.00**
Total GENERAL FUND		**113,190,196.00**	**457,271.70**	**113,647,467.70**	**98,780,604.62**	**8,245,803.03**	**6,621,060.05**	**6,553,001.92**

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
160 Noninstructional Salaries								
2860-160-03	Noninstructional Salaries	74,285.00	0.00	74,285.00	72,911.64	2,859.36	-1,486.00	-1,486.00
2860-160-04	Noninst Salaries Cont. Eh	69,831.00	0.00	69,831.00	70,167.43	1,664.55	-2,000.98	-2,000.98
2860-160-06	Noninst Salaries Ht	67,435.00	0.00	67,435.00	66,686.59	1,585.29	-836.88	-836.88
2860-160-07	Noninst Salaries Hh	76,574.00	0.00	76,574.00	67,033.99	1,590.57	7,949.44	7,949.44
2860-160-08	Noninst Salaries Hs	148,927.00	0.00	148,927.00	157,450.02	7,147.15	-15,670.17	-15,670.17
2860-160-09	Noninst Salaries Ms	146,911.00	0.00	146,911.00	115,667.52	9,635.09	21,608.39	21,608.39
160 Noninstructional Salaries - Object Subtotal		**583,963.00**	**0.00**	**583,963.00**	**549,917.19**	**24,482.01**	**9,563.80**	**9,563.80**
161 Noninst Salaries Extra Pa								
2860-161-04	Noninst Salaries Extra Eh	2,000.00	0.00	2,000.00	471.76	0.00	1,528.24	1,528.24
2860-161-06	Noninst Salaries Extra Ht	500.00	0.00	500.00	287.25	0.00	212.75	212.75
2860-161-07	Noninst Salaries Extra Hh	1,020.00	0.00	1,020.00	1,164.07	0.00	-144.07	-144.07
2860-161-08	Noninst Salaries Extra Hs	2,550.00	0.00	2,550.00	12,069.60	0.00	-9,519.60	-9,519.60
2860-161-09	Noninst Salaries Extra Ms	2,040.00	0.00	2,040.00	7,485.96	0.00	-5,445.96	-5,445.96
161 Noninst Salaries Extra Pa - Object Subtotal		**8,110.00**	**0.00**	**8,110.00**	**21,478.64**	**0.00**	**-13,368.64**	**-13,368.64**
200 Equipment								
2860-200-03	Equipment-School Lunch Pr	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
200 Equipment - Object Subtotal		**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
400 Other Expenses								
2860-400-03	Other Expenses Hs/Hh-SL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
400 Other Expenses - Object Subtotal		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
427 Maint. & Repair Equiip SL								
2860-427-03	Maint. & Repair Equip Sl	8,000.00	0.00	8,000.00	0.00	6,500.00	1,500.00	1,500.00
427 Maint. & Repair Equiip SL - Object Subtotal		**8,000.00**	**0.00**	**8,000.00**	**0.00**	**6,500.00**	**1,500.00**	**1,500.00**
430 Contractual and Other								
2860-430-03	Contractual and Other	15,000.00	0.00	15,000.00	7,809.00	183.00	7,008.00	7,008.00
430 Contractual and Other - Object Subtotal		**15,000.00**	**0.00**	**15,000.00**	**7,809.00**	**183.00**	**7,008.00**	**7,008.00**
520 Commodities								
2860-520-00	Food Gov't Surplus S L	0.00	0.00	0.00	29,411.11	0.00	-29,411.11	-29,411.11
520 Commodities - Object Subtotal		**0.00**	**0.00**	**0.00**	**29,411.11**	**0.00**	**-29,411.11**	**-29,411.11**
521 Bread								
2860-521-03	Bread - School Lunch Prog	20,000.00	0.00	20,000.00	12,843.60	5,156.40	2,000.00	2,000.00
521 Bread - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**12,843.60**	**5,156.40**	**2,000.00**	**2,000.00**
522 Drinks								
2860-522-03	Drinks - School Lunch Pro	20,000.00	0.00	20,000.00	13,132.32	5,867.68	1,000.00	1,000.00
522 Drinks - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**13,132.32**	**5,867.68**	**1,000.00**	**1,000.00**
523 Grocery								

Roslyn Public Schools

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-523-03	Grocery - School Lunch Pr	97,000.00	50,000.00	147,000.00	101,430.14	43,569.86	2,000.00	2,000.00
523 Grocery - Object Subtotal		**97,000.00**	**50,000.00**	**147,000.00**	**101,430.14**	**43,569.86**	**2,000.00**	**2,000.00**
524 Ice Cream								
2860-524-03	Ice Cream - School Lunch	15,000.00	0.00	15,000.00	13,762.30	1,237.70	0.00	0.00
524 Ice Cream - Object Subtotal		**15,000.00**	**0.00**	**15,000.00**	**13,762.30**	**1,237.70**	**0.00**	**0.00**
525 Meat								
2860-525-03	Meat - School lunch Prog	20,000.00	0.00	20,000.00	15,276.25	3,723.75	1,000.00	1,000.00
525 Meat - Object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**15,276.25**	**3,723.75**	**1,000.00**	**1,000.00**
526 Milk								
2860-526-03	Milk - School Lunch Progr	30,000.00	0.00	30,000.00	20,356.26	9,643.74	0.00	0.00
526 Milk - Object Subtotal		**30,000.00**	**0.00**	**30,000.00**	**20,356.26**	**9,643.74**	**0.00**	**0.00**
527 Produce								
2860-527-03	Produce - School Lunch Pr	25,000.00	0.00	25,000.00	2,875.90	17,124.10	5,000.00	5,000.00
527 Produce - Object Subtotal		**25,000.00**	**0.00**	**25,000.00**	**2,875.90**	**17,124.10**	**5,000.00**	**5,000.00**
528 Snacks								
2860-528-03	Snacks - School Lunch Pro	50,000.00	0.00	50,000.00	16,444.79	8,555.21	25,000.00	25,000.00
528 Snacks - Object Subtotal		**50,000.00**	**0.00**	**50,000.00**	**16,444.79**	**8,555.21**	**25,000.00**	**25,000.00**
529 Paper Products/Supplies								
2860-529-03	Paper Products/Supplies	25,000.00	0.00	25,000.00	11,387.83	12,612.17	1,000.00	1,000.00
529 Paper Products/Supplies - Object Subtotal		**25,000.00**	**0.00**	**25,000.00**	**11,387.83**	**12,612.17**	**1,000.00**	**1,000.00**
598 Paper Inv Change								
2860-598-03	Paper Inv Change	0.00	0.00	0.00	79.23	0.00	-79.23	-79.23
598 Paper Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**79.23**	**0.00**	**-79.23**	**-79.23**
599 Food Inv Change								
2860-599-03	Food Inv Change	0.00	0.00	0.00	-7,836.26	0.00	7,836.26	7,836.26
599 Food Inv Change - Object Subtotal		**0.00**	**0.00**	**0.00**	**-7,836.26**	**0.00**	**7,836.26**	**7,836.26**
800 Employee Benefits								
9010-800-03	Employee Retirement	74,593.00	0.00	74,593.00	58,446.46	0.00	16,146.54	16,146.54
9030-800-03	Social Security	45,900.00	0.00	45,900.00	30,724.33	0.00	15,175.67	15,175.67
9040-800-03	Workman's Compensation	5,610.00	0.00	5,610.00	4,377.72	0.00	1,232.28	1,232.28
9045-800-03	Life Insurance	2,040.00	0.00	2,040.00	3,456.68	0.00	-1,416.68	-1,416.68
9060-800-03	Medical Insurance	290,700.00	0.00	290,700.00	204,585.32	0.00	86,114.68	86,114.68
9065-800-03	Health Ins Opt Out	45,900.00	0.00	45,900.00	39,481.44	0.00	6,418.56	6,418.56
9070-800-03	Dental Insurance	867.00	0.00	867.00	5,494.58	0.00	-4,627.58	-4,627.58
800 Employee Benefits - Object Subtotal		**465,610.00**	**0.00**	**465,610.00**	**346,566.53**	**0.00**	**119,043.47**	**119,043.47**
Total SCHOOL LUNCH FUND		**1,387,183.00**	**50,000.00**	**1,437,183.00**	**1,154,934.83**	**138,655.62**	**143,592.55**	**143,592.55**

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1902 Title IV Part A SSAE ALL								
2110-447-1902	Consultants	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1902 Title IV Part A SSAE ALL - Subfund Subtotal		**1,732.00**	**0.00**	**1,732.00**	**0.00**	**0.00**	**1,732.00**	**1,732.00**
1910 Title 1, A & D Improvemen								
2110-450-1910	SUPPLIES	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1910 Title 1, A & D Improvemen - Subfund Subtotal		**7.30**	**700.00**	**707.30**	**519.25**	**0.00**	**188.05**	**188.05**
1911 Title 11 A								
2110-447-1911	Consultants	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1911 Title 11 A - Subfund Subtotal		**59,947.00**	**10,850.00**	**70,797.00**	**13,150.00**	**0.00**	**57,647.00**	**57,647.00**
1945 Title IIIA/ LEP								
2250-447-1945	Consultants	2,560.00	0.00	2,560.00	1,500.00	0.00	1,060.00	1,060.00
2250-450-1945	SUPPLIES	6,470.53	0.00	6,470.53	4,798.00	0.00	1,672.53	1,672.53
1945 Title IIIA/ LEP - Subfund Subtotal		**9,030.53**	**0.00**	**9,030.53**	**6,298.00**	**0.00**	**2,732.53**	**2,732.53**
1946 Title IIIA/ Immagra								
2110-447-1946	Consultants	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2110-450-1946	SUPPLIES	3,658.74	0.00	3,658.74	3,658.56	0.00	0.18	0.18
1946 Title IIIA/ Immagra - Subfund Subtotal		**7,374.74**	**0.00**	**7,374.74**	**3,658.56**	**0.00**	**3,716.18**	**3,716.18**
2002 Title IV Part A SSAE ALL								
2110-447-2002	Consultants	15,457.00	1,732.00	17,189.00	17,040.00	0.00	149.00	149.00
2002 Title IV Part A SSAE ALL - Subfund Subtotal		**15,457.00**	**1,732.00**	**17,189.00**	**17,040.00**	**0.00**	**149.00**	**149.00**
2004 Idea Pt. B - 619								
2250-150-2004	INSTRUCTIONAL SALARIES	6,500.00	0.00	6,500.00	4,892.10	0.00	1,607.90	1,607.90
2250-447-2004	Consultants	26,152.00	0.00	26,152.00	12,437.00	0.00	13,715.00	10,605.00
2004 Idea Pt. B - 619 - Subfund Subtotal		**32,652.00**	**0.00**	**32,652.00**	**17,329.10**	**0.00**	**15,322.90**	**12,212.90**
2006 Pre -K								
2510-150-2006	INSTRUC.SALARIES - Pre K	27,070.00	0.00	27,070.00	22,323.22	532.98	4,213.80	4,213.80
2510-450-2006	SUPPLIES - Pre K	3,600.00	0.00	3,600.00	1,559.00	2,041.00	0.00	0.00
2006 Pre -K - Subfund Subtotal		**30,670.00**	**0.00**	**30,670.00**	**23,882.22**	**2,573.98**	**4,213.80**	**4,213.80**
2007 Idea Pt B 611								
2250-150-2007	INSTRUCT.SAL.- Idea 611	20,014.00	0.00	20,014.00	19,825.61	191.71	-3.32	-3.32
2250-424-2007	TRAVEL	1,000.00	0.00	1,000.00	344.58	455.42	200.00	200.00
2250-447-2007	Consultants	528,450.00	0.00	528,450.00	255,513.80	243,806.20	29,130.00	20,115.00
2250-450-2007	SUPPLIES	54,853.00	0.00	54,853.00	52,264.73	1,572.98	1,015.29	1,015.29
2007 Idea Pt B 611 - Subfund Subtotal		**604,317.00**	**0.00**	**604,317.00**	**327,948.72**	**246,026.31**	**30,341.97**	**21,326.97**
2010 Title 1, A & D Improvemen								
2110-150-2010	INSTRUCTIONAL SALARIES	123,443.00	94.00	123,537.00	120,913.53	2,904.62	-281.15	-281.15
2110-447-2010	Consultants	272.00	0.00	272.00	0.00	272.00	0.00	0.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-450-2010	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00
2010 Title 1, A & D Improvemen - Subfund Subtotal		**124,215.00**	**94.00**	**124,309.00**	**120,913.53**	**3,676.62**	**-281.15**	**-281.15**
2011 Title 11 A								
2110-447-2011	Consultants	56,271.00	55,647.00	111,918.00	21,125.00	3,600.00	87,193.00	87,193.00
2110-450-2011	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2011 Title 11 A - Subfund Subtotal		**56,271.00**	**57,647.00**	**113,918.00**	**21,125.00**	**3,600.00**	**89,193.00**	**89,193.00**
2014 Summ. Hadicap								
2253-150-2014	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	85,238.80	0.00	-85,238.80	-85,238.80
2253-159-2014	Summer Handicap TA	0.00	0.00	0.00	122,470.25	0.00	-122,470.25	-122,470.25
2253-163-2014	Summer Handicap Bus	0.00	0.00	0.00	39,950.88	0.00	-39,950.88	-39,950.88
2253-165-2014	Summer Handicap Nurses Sa	0.00	0.00	0.00	4,748.91	0.00	-4,748.91	-4,748.91
2253-447-2014	Consultants	0.00	0.00	0.00	101,516.18	0.00	-101,516.18	-101,516.18
2253-472-2014	TUITION ALL OTHER	0.00	0.00	0.00	99,835.84	19,781.20	-119,617.04	-119,617.04
2253-490-2014	BOCES	0.00	0.00	0.00	15,381.00	0.00	-15,381.00	-15,381.00
2253-800-2014	EMPLOYEE BENEFITS	0.00	0.00	0.00	35,406.38	0.00	-35,406.38	-35,406.38
5510-800-2014	EMP. BEN. - Bus Drivers	0.00	0.00	0.00	5,070.19	0.00	-5,070.19	-5,070.19
2014 Summ. Hadicap - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**509,618.43**	**19,781.20**	**-529,399.63**	**-529,399.63**
2045 Title IIIA/ LEP								
2110-424-2045	TRAVEL	0.00	23.00	23.00	23.00	0.00	0.00	0.00
2110-447-2045	Consultants	15,000.00	-1,350.00	13,650.00	650.00	0.00	13,000.00	13,000.00
2110-450-2045	SUPPLIES	347.00	4,060.00	4,407.00	1,317.08	0.00	3,089.92	3,089.92
2045 Title IIIA/ LEP - Subfund Subtotal		**15,347.00**	**2,733.00**	**18,080.00**	**1,990.08**	**0.00**	**16,089.92**	**16,089.92**
2046 Title IIIA/ Immagra								
2250-450-2046	SUPPLIES	0.00	3,716.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2046 Title IIIA/ Immagra - Subfund Subtotal		**0.00**	**3,716.00**	**3,716.00**	**0.00**	**0.00**	**3,716.00**	**3,716.00**
2082 Teaching Center								
2110-150-2082	INSTRUCTIONAL SALARIES	14,400.00	-800.00	13,600.00	13,367.52	232.48	0.00	0.00
2110-160-2082	Noninstructional Salaries	5,700.00	0.00	5,700.00	5,484.80	215.20	0.00	0.00
2110-424-2082	TRAVEL	429.00	-77.29	351.71	351.71	0.00	0.00	0.00
2110-447-2082	Consultants	6,781.00	819.00	7,600.00	6,800.00	800.00	0.00	0.00
2110-450-2082	SUPPLIES	607.00	58.29	665.29	476.37	188.88	0.04	0.04
2082 Teaching Center - Subfund Subtotal		**27,917.00**	**0.00**	**27,917.00**	**26,480.40**	**1,436.56**	**0.04**	**0.04**
Total SPECIAL AID FUND		**984,937.57**	**77,472.00**	**1,062,409.57**	**1,089,953.29**	**277,094.67**	**-304,638.39**	**-316,763.39**

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1105 MS Toilet Recons								
1620-295-09-1105	MS Toilet Recons	487.00	0.00	487.00	0.00	0.00	487.00	487.00
2110-246-09-1105	MS Toilet Recons. Enginee	758.08	0.00	758.08	0.00	0.00	758.08	758.08
1105 MS Toilet Recons - Subfund Subtotal		**1,245.08**	**0.00**	**1,245.08**	**0.00**	**0.00**	**1,245.08**	**1,245.08**
1108 HS Field House								
1620-293-08-1108	HS Field House	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00	4,192.00
2110-201-08-1108	HS Field House	509.15	0.00	509.15	0.00	0.00	509.15	509.15
2110-245-08-1108	HS Field Hse Architect Fe	18.33	0.00	18.33	0.00	0.00	18.33	18.33
2110-246-08-1108	Cont and Other Engineerin	395.83	0.00	395.83	0.00	0.00	395.83	395.83
1108 HS Field House - Subfund Subtotal		**5,115.31**	**0.00**	**5,115.31**	**0.00**	**0.00**	**5,115.31**	**5,115.31**
1120 HS Field House (New Bldg)								
1620-293-08-1120	HS Fld Hse Add GC	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00	5,901.00
2110-200-08-1120	HS Field House Lockers	43.60	0.00	43.60	0.00	0.00	43.60	43.60
2110-201-08-1120	HS Fld Hse Add CM Fees	586.28	0.00	586.28	0.00	0.00	586.28	586.28
2110-245-08-1120	HS Fld Hse Add Arch Fees	23.11	0.00	23.11	0.00	0.00	23.11	23.11
2110-246-08-1120	HS Fld Hse Add Eng Fees	1,627.25	0.00	1,627.25	0.00	0.00	1,627.25	1,627.25
1120 HS Field House (New Bldg) - Subfund Subtotal		**8,181.24**	**0.00**	**8,181.24**	**0.00**	**0.00**	**8,181.24**	**8,181.24**
1121 EH Toilets Phase 3								
1620-293-04-1121	EH Toilets PH-3 Gen. Cons	3,162.12	0.00	3,162.12	0.00	0.00	3,162.12	3,162.12
2110-245-04-1121	EH Toilets PH - 3 Arch.	1,207.18	0.00	1,207.18	0.00	0.00	1,207.18	1,207.18
1121 EH Toilets Phase 3 - Subfund Subtotal		**4,369.30**	**0.00**	**4,369.30**	**0.00**	**0.00**	**4,369.30**	**4,369.30**
1203 HS Various Renovations								
1620-293-08-1203	HS Renovations GC	2,625.61	0.00	2,625.61	0.00	0.00	2,625.61	2,625.61
2110-200-08-1203	Furniture	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00	4,825.00
2110-201-08-1203	HS Renovation CM	9,018.55	0.00	9,018.55	0.00	0.00	9,018.55	9,018.55
2110-245-08-1203	HS Renovations Architect	675.77	0.00	675.77	0.00	0.00	675.77	675.77
2110-246-08-1203	HS Renovations Other Cost	48,225.50	0.00	48,225.50	0.00	0.00	48,225.50	48,225.50
1203 HS Various Renovations - Subfund Subtotal		**65,370.43**	**0.00**	**65,370.43**	**0.00**	**0.00**	**65,370.43**	**65,370.43**
1204 MS Toilet Reconstruction								
1620-293-09-1204	MS Toilet Reno GC	16,221.17	0.00	16,221.17	0.00	0.00	16,221.17	16,221.17
1620-296-09-1204	MS Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-09-1204	MS Toilet Reno CM	2.25	0.00	2.25	0.00	0.00	2.25	2.25
2110-245-09-1204	MS Toilet Reno Architect	183.73	0.00	183.73	0.00	0.00	183.73	183.73
2110-246-09-1204	MS Toilet Reno Other Cost	14,081.50	0.00	14,081.50	0.00	0.00	14,081.50	14,081.50
1204 MS Toilet Reconstruction - Subfund Subtotal		**32,488.65**	**0.00**	**32,488.65**	**0.00**	**0.00**	**32,488.65**	**32,488.65**
1205 MS Masonry / Gym Partitio								
1620-293-09-1205	MS Mason/Gym Part GC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00

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2110-201-09-1205	MS Mason/Gym Part CM	749.35	0.00	749.35	0.00	0.00	749.35	749.35
2110-245-09-1205	MS Mason/Gym Part Archite	2,615.60	0.00	2,615.60	0.00	0.00	2,615.60	2,615.60
2110-246-09-1205	MS Mason/Gym Part Other C	18,298.00	0.00	18,298.00	0.00	0.00	18,298.00	18,298.00
1205 MS Masonry / Gym Partitio - Subfund Subtotal		**33,662.95**	**0.00**	**33,662.95**	**0.00**	**0.00**	**33,662.95**	**33,662.95**
1206 HH Toilet Reconstruction								
1620-293-07-1206	HH Toilet Reno GC	13,984.84	0.00	13,984.84	0.00	0.00	13,984.84	13,984.84
1620-296-07-1206	HH Toilet Reno Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-201-07-1206	HH Toilet Reno CM	57.00	0.00	57.00	0.00	0.00	57.00	57.00
2110-245-07-1206	HH Toilet Reno Architect	849.65	0.00	849.65	0.00	0.00	849.65	849.65
2110-246-07-1206	HH Toilet Reno Other Cost	7,643.00	0.00	7,643.00	0.00	0.00	7,643.00	7,643.00
1206 HH Toilet Reconstruction - Subfund Subtotal		**24,534.49**	**0.00**	**24,534.49**	**0.00**	**0.00**	**24,534.49**	**24,534.49**
1207 HS Toilet Reconstruction								
1620-293-08-1207	HS Toilet Reno GC	8,289.31	0.00	8,289.31	0.00	0.00	8,289.31	8,289.31
1620-296-08-1207	HS Toilet Reno Electric	7,427.00	0.00	7,427.00	0.00	0.00	7,427.00	7,427.00
2110-201-08-1207	HS Toilet Reno CM	0.03	0.00	0.03	0.00	0.00	0.03	0.03
2110-245-08-1207	HS Toilet Reno Architect	1,388.10	0.00	1,388.10	0.00	0.00	1,388.10	1,388.10
2110-246-08-1207	HS Toilet Reno Other Cost	29,228.00	0.00	29,228.00	0.00	0.00	29,228.00	29,228.00
1207 HS Toilet Reconstruction - Subfund Subtotal		**46,332.44**	**0.00**	**46,332.44**	**0.00**	**0.00**	**46,332.44**	**46,332.44**
1209 HS Exterior Flood Doors								
1620-293-08-1209	HS Flood Doors GC	36.00	0.00	36.00	0.00	0.00	36.00	36.00
2110-245-08-1209	HS Flood Doors Architect	295.76	0.00	295.76	0.00	0.00	295.76	295.76
1209 HS Exterior Flood Doors - Subfund Subtotal		**331.76**	**0.00**	**331.76**	**0.00**	**0.00**	**331.76**	**331.76**
1210 Hts Toilet Reconstruciton								
1620-293-06-1210	HTS Toilet Reno GC	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00
1620-296-06-1210	HTS Toilet Reno Electric	6,438.75	0.00	6,438.75	0.00	0.00	6,438.75	6,438.75
2110-201-06-1210	HTS Toilet Reno CM	4.33	0.00	4.33	0.00	0.00	4.33	4.33
2110-245-06-1210	HTS Toilet Reno Architect	3,428.61	0.00	3,428.61	0.00	0.00	3,428.61	3,428.61
2110-246-06-1210	HTS Toilet Reno Other Cos	5,311.25	0.00	5,311.25	0.00	0.00	5,311.25	5,311.25
1210 Hts Toilet Reconstruciton - Subfund Subtotal		**24,232.94**	**0.00**	**24,232.94**	**0.00**	**0.00**	**24,232.94**	**24,232.94**
1211 Hts Masonry / Roof Repair								
1620-293-06-1211	HTS Masonry/Roof GC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-06-1211	HTS Masonry/Roof CM	2.00	0.00	2.00	0.00	0.00	2.00	2.00
2110-245-06-1211	HTS Masonry/Roof Archit	807.08	0.00	807.08	0.00	0.00	807.08	807.08
2110-246-06-1211	HTS Masonry/Roof Other Co	14,682.00	0.00	14,682.00	0.00	0.00	14,682.00	14,682.00
1211 Hts Masonry / Roof Repair - Subfund Subtotal		**19,491.08**	**0.00**	**19,491.08**	**0.00**	**0.00**	**19,491.08**	**19,491.08**
1212 HS Code & Tennis Courts								
1620-294-08-1212	HS Code/Tennis HVAC	11,831.86	0.00	11,831.86	0.00	0.00	11,831.86	11,831.86
1620-297-08-1212	HS Code/Tennis Site	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00

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2110-201-08-1212	HS Code/Tennis CM	746.06	0.00	746.06	0.00	0.00	746.06	746.06
2110-246-08-1212	HS Code/Tennis Other Cost	34,924.61	0.00	34,924.61	0.00	0.00	34,924.61	34,924.61
1212 HS Code & Tennis Courts - Subfund Subtotal		**53,602.53**	**0.00**	**53,602.53**	**0.00**	**0.00**	**53,602.53**	**53,602.53**
1213 MS Code Compliance								
1620-294-09-1213	MS Code Compliance HVAC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-201-09-1213	MS Code Compliance CM	573.07	0.00	573.07	0.00	0.00	573.07	573.07
2110-245-09-1213	MS Code Compliance Archit	1,150.34	0.00	1,150.34	0.00	0.00	1,150.34	1,150.34
2110-246-09-1213	MS Code Compliance Other	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	1,730.00
1213 MS Code Compliance - Subfund Subtotal		**7,453.41**	**0.00**	**7,453.41**	**0.00**	**0.00**	**7,453.41**	**7,453.41**
1214 HH Code Compliance								
1620-294-07-1214	HH Code Compliance HVAC	427.89	0.00	427.89	0.00	0.00	427.89	427.89
2110-201-07-1214	HH Code Compliance CM	1,153.11	0.00	1,153.11	0.00	0.00	1,153.11	1,153.11
2110-245-07-1214	HH Code Compliance Archit	1,627.53	0.00	1,627.53	0.00	0.00	1,627.53	1,627.53
2110-246-07-1214	HH Code Compliance Other	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	11,253.00
1214 HH Code Compliance - Subfund Subtotal		**14,461.53**	**0.00**	**14,461.53**	**0.00**	**0.00**	**14,461.53**	**14,461.53**
1215 EH Code Compliance								
1620-294-04-1215	EH Code Compliance HVAC	39,690.54	0.00	39,690.54	0.00	0.00	39,690.54	39,690.54
2110-201-04-1215	EH Code Compliance CM	2,419.11	0.00	2,419.11	0.00	0.00	2,419.11	2,419.11
2110-245-04-1215	EH Code Compliance Archit	2,389.87	0.00	2,389.87	0.00	0.00	2,389.87	2,389.87
2110-246-04-1215	EH Code Compliance Other	19,899.00	0.00	19,899.00	0.00	0.00	19,899.00	19,899.00
1215 EH Code Compliance - Subfund Subtotal		**64,398.52**	**0.00**	**64,398.52**	**0.00**	**0.00**	**64,398.52**	**64,398.52**
1216 Hts Code Compliance								
1620-294-06-1216	HTS Code Compliance HVAC	9.76	0.00	9.76	0.00	0.00	9.76	9.76
2110-201-06-1216	HTS Code Compliance CM	783.09	0.00	783.09	0.00	0.00	783.09	783.09
2110-245-06-1216	HTS Code Compliance Archi	4.21	0.00	4.21	0.00	0.00	4.21	4.21
2110-246-06-1216	HTS Code Compliance Other	2,776.00	0.00	2,776.00	0.00	0.00	2,776.00	2,776.00
1216 Hts Code Compliance - Subfund Subtotal		**3,573.06**	**0.00**	**3,573.06**	**0.00**	**0.00**	**3,573.06**	**3,573.06**
1225 EH Toilets Phase 3								
1620-293-04-1225	EH Toilets PH-3 Gen. Cons	13,775.23	0.00	13,775.23	0.00	0.00	13,775.23	13,775.23
1620-295-04-1225	EH Toilets PH -3 Plumbing	3,000.02	0.00	3,000.02	0.00	0.00	3,000.02	3,000.02
1620-296-04-1225	EH Toilets PH-3 Elec.	1,812.76	0.00	1,812.76	0.00	0.00	1,812.76	1,812.76
2110-246-04-1225	EH Toilets PH -3 OIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1225 EH Toilets Phase 3 - Subfund Subtotal		**19,588.01**	**0.00**	**19,588.01**	**0.00**	**0.00**	**19,588.01**	**19,588.01**
1226 HTS Toilets Phase 3								
1620-293-06-1226	HTS Toilets PH - 3 GC	2,612.24	0.00	2,612.24	0.00	0.00	2,612.24	2,612.24
1620-295-06-1226	HTS Toilets PH-3 Plumbing	1,815.90	0.00	1,815.90	0.00	0.00	1,815.90	1,815.90
1620-296-06-1226	HTS Toilets PH-3 Elec.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-06-1226	HTS Toilets PH-3 Archite.	123.92	0.00	123.92	0.00	0.00	123.92	123.92

Roslyn Public Schools

Attachment T2

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-246-06-1226	HTS Toilets PH-3 OIC	1,458.50	0.00	1,458.50	0.00	0.00	1,458.50	1,458.50
1226 HTS Toilets Phase 3 - Subfund Subtotal		**9,010.56**	**0.00**	**9,010.56**	**0.00**	**0.00**	**9,010.56**	**9,010.56**
1227 MS Toilets Phase 3								
1620-296-09-1227	MS Toilets PH-3 Elecrical	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2110-201-09-1227	MS Toilets PH-3 Const. M	52.70	0.00	52.70	0.00	0.00	52.70	52.70
2110-245-09-1227	MS Toilets PH-3 Architect	2,260.81	0.00	2,260.81	0.00	0.00	2,260.81	2,260.81
2110-246-09-1227	MS Toilets PH -3 OIC	12,273.00	0.00	12,273.00	0.00	0.00	12,273.00	12,273.00
1227 MS Toilets Phase 3 - Subfund Subtotal		**18,686.51**	**0.00**	**18,686.51**	**0.00**	**0.00**	**18,686.51**	**18,686.51**
1228 HH Toilets Phase 3								
1620-293-07-1228	HH Toilet PH-3 GC	31,538.54	0.00	31,538.54	0.00	0.00	31,538.54	31,538.54
1620-295-07-1228	HH Toilets PH-3 Plumbing	767.01	0.00	767.01	0.00	0.00	767.01	767.01
1620-296-07-1228	HH Tiolets PH-3 Elecrical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-245-07-1228	HH Toilets PH-3 Architect	3,929.21	0.00	3,929.21	0.00	0.00	3,929.21	3,929.21
2110-246-07-1228	HH Toilets PH-3 OIC	16,438.50	0.00	16,438.50	0.00	0.00	16,438.50	16,438.50
1228 HH Toilets Phase 3 - Subfund Subtotal		**55,673.26**	**0.00**	**55,673.26**	**0.00**	**0.00**	**55,673.26**	**55,673.26**
1229 HS Toilets Phase 3								
2110-246-08-1229	HS Toilet Phase 3 Eng/Tes	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1229 HS Toilets Phase 3 - Subfund Subtotal		**823.50**	**0.00**	**823.50**	**0.00**	**0.00**	**823.50**	**823.50**
1301 MS Toilets Phase 3								
1620-293-09-1301	MS Toilet Phase 3 GC	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1301 MS Toilets Phase 3 - Subfund Subtotal		**23,940.01**	**0.00**	**23,940.01**	**0.00**	**0.00**	**23,940.01**	**23,940.01**
1302 HS Toilets Phase 3								
1620-293-08-1302	HS Toilet Phase 3 GC	3,009.24	0.00	3,009.24	0.00	0.00	3,009.24	3,009.24
1620-295-08-1302	HS Toilet Phase 3 Pllumbg	2,276.87	0.00	2,276.87	0.00	0.00	2,276.87	2,276.87
1620-296-08-1302	HS Toilet Phase 3 Elec	2,316.70	0.00	2,316.70	0.00	0.00	2,316.70	2,316.70
2110-245-08-1302	HS Toilet Phase 3 Arch	2,206.59	0.00	2,206.59	0.00	0.00	2,206.59	2,206.59
1302 HS Toilets Phase 3 - Subfund Subtotal		**9,809.40**	**0.00**	**9,809.40**	**0.00**	**0.00**	**9,809.40**	**9,809.40**
1303 HTSToilets Phase 3								
1620-293-06-1303	HTS Toilets PH - 3 GC	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
1303 HTSToilets Phase 3 - Subfund Subtotal		**23,373.09**	**0.00**	**23,373.09**	**0.00**	**0.00**	**23,373.09**	**23,373.09**
1401 Pre-Bond Activities								
2110-245-03-1401	Pre-Bond Architect Fees	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
1401 Pre-Bond Activities - Subfund Subtotal		**2,600.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
1402 Field House Project								
1620-293-08-1402	Field House Site Work	641.08	0.00	641.08	0.00	0.00	641.08	641.08
2110-201-08-1402	CM Fees Field House Site	289.48	0.00	289.48	0.00	0.00	289.48	289.48
2110-245-08-1402	Architect Fees Site Work	496.68	0.00	496.68	0.00	0.00	496.68	496.68

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1402 Field House Project - Subfund Subtotal		**1,427.24**	**0.00**	**1,427.24**	**0.00**	**0.00**	**1,427.24**	**1,427.24**
1403 Field House Proj 1108								
1620-293-08-1403	HS Field House 1108	11,454.12	0.00	11,454.12	0.00	0.00	11,454.12	11,454.12
1403 Field House Proj 1108 - Subfund Subtotal		**11,454.12**	**0.00**	**11,454.12**	**0.00**	**0.00**	**11,454.12**	**11,454.12**
1410 Booster Bulldog Gift								
1620-293-08-1410	General Constrution	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1410 Booster Bulldog Gift - Subfund Subtotal		**91,126.01**	**0.00**	**91,126.01**	**0.00**	**0.00**	**91,126.01**	**91,126.01**
1411 Booster Bulldog DASNY Gra								
1620-293-08-1411	General Constrution	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1411 Booster Bulldog DASNY Gra - Subfund Subtotal		**6,370.69**	**0.00**	**6,370.69**	**0.00**	**0.00**	**6,370.69**	**6,370.69**
1501 Bus Bond 5-004-006								
2110-201-03-1501	Const. Management Fees	1,173.36	4,325.42	5,498.78	16.58	4,308.84	1,173.36	1,173.36
2110-245-03-1501	Architect and Design Fees	700.00	586.40	1,286.40	0.00	586.40	700.00	700.00
1501 Bus Bond 5-004-006 - Subfund Subtotal		**1,873.36**	**4,911.82**	**6,785.18**	**16.58**	**4,895.24**	**1,873.36**	**1,873.36**
1502 Bus Bond 5-021-001								
1620-295-03-1502	Plumbing	0.00	14,134.85	14,134.85	14,134.85	0.00	0.00	0.00
2110-201-03-1502	Const. Management Fees	973.88	44.48	1,018.36	0.00	44.48	973.88	973.88
2110-245-03-1502	Architect and Design Fees	0.00	758.47	758.47	0.00	758.47	0.00	0.00
2110-246-03-1502	Cont and Other Engineerin	41,775.25	0.00	41,775.25	0.00	0.00	41,775.25	41,775.25
1502 Bus Bond 5-021-001 - Subfund Subtotal		**42,749.13**	**14,937.80**	**57,686.93**	**14,134.85**	**802.95**	**42,749.13**	**42,749.13**
1503 Undistributed Bond Expens								
2110-241-03-1503	Legal and Financial Servi	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1503 Undistributed Bond Expens - Subfund Subtotal		**8,947.96**	**1,200.00**	**10,147.96**	**0.00**	**0.00**	**10,147.96**	**10,147.96**
1504 EH Bond 001-025								
1620-293-04-1504	General Constrution	1,028.53	0.00	1,028.53	0.00	0.00	1,028.53	1,028.53
2110-201-04-1504	Const. Management Fees	0.00	332.49	332.49	0.00	332.49	0.00	0.00
2110-245-04-1504	Architect and Design Fees	0.00	492.57	492.57	0.00	492.57	0.00	0.00
2110-246-04-1504	Cont and Other Engineerin	21,776.30	350.00	22,126.30	0.00	0.00	22,126.30	22,126.30
1504 EH Bond 001-025 - Subfund Subtotal		**22,804.83**	**1,175.06**	**23,979.89**	**0.00**	**825.06**	**23,154.83**	**23,154.83**
1506 Hts Bond 007-024								
2110-201-06-1506	Const. Management Fees	340.00	67,248.18	67,588.18	5,007.19	62,240.99	340.00	340.00
2110-245-06-1506	Architect and Design Fees	550.00	61,138.42	61,688.42	0.00	61,138.42	550.00	550.00
2110-246-06-1506	Cont and Other Engineerin	9,814.00	0.00	9,814.00	0.00	0.00	9,814.00	9,814.00
1506 Hts Bond 007-024 - Subfund Subtotal		**10,704.00**	**128,386.60**	**139,090.60**	**5,007.19**	**123,379.41**	**10,704.00**	**10,704.00**
1507 HH Bond 009-025								
1620-293-07-1507	GC HH Bond 9-025	9.02	110,459.48	110,468.50	0.00	110,459.48	9.02	9.02
2110-201-07-1507	Const. Management Fees	0.00	20,139.33	20,139.33	0.00	5,638.04	14,501.29	14,501.29

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2110-245-07-1507	Architect and Design Fees	0.00	43,248.90	43,248.90	0.00	43,248.90	0.00	0.00
2110-246-07-1507	Cont and Other Engineerin	0.00	16,610.10	16,610.10	5,475.00	0.00	11,135.10	11,135.10
1507 HH Bond 009-025 - Subfund Subtotal		**9.02**	**190,457.81**	**190,466.83**	**5,475.00**	**159,346.42**	**25,645.41**	**25,645.41**
1508 HS Bond 002-041								
2110-201-08-1508	Const. Management Fees	9,774.78	15,520.52	25,295.30	4,224.86	14,954.98	6,115.46	6,115.46
2110-245-08-1508	Architect and Design Fees	0.00	440.38	440.38	0.00	440.38	0.00	0.00
2110-246-08-1508	Cont and Other Engineerin	10,234.75	0.00	10,234.75	0.00	0.00	10,234.75	10,234.75
1508 HS Bond 002-041 - Subfund Subtotal		**20,009.53**	**15,960.90**	**35,970.43**	**4,224.86**	**15,395.36**	**16,350.21**	**16,350.21**
1509 MS Bond 006-031								
2110-201-09-1509	Const. Management Fees	3,764.93	44.48	3,809.41	0.00	44.48	3,764.93	3,764.93
2110-245-09-1509	Architect and Design Fees	935.00	40.90	975.90	0.00	40.90	935.00	935.00
2110-246-09-1509	Cont and Other Engineerin	9,605.00	350.00	9,955.00	0.00	0.00	9,955.00	9,955.00
1509 MS Bond 006-031 - Subfund Subtotal		**14,304.93**	**435.38**	**14,740.31**	**0.00**	**85.38**	**14,654.93**	**14,654.93**
1601 Bus Bond 5-004-006								
1620-293-03-1601	GC Bus Demo Bond 4-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1601 Bus Bond 5-004-006 - Subfund Subtotal		**0.00**	**973.14**	**973.14**	**0.00**	**973.14**	**0.00**	**0.00**
1602 Bus Bond 5-021-001 (BOND)								
1620-293-03-1602	GC BUS 5-021-001 Bond Pr	12,890.89	0.00	12,890.89	0.00	0.00	12,890.89	12,890.89
1620-294-03-1602	Bus HVAC 05-021-001 Bond	0.00	51,795.86	51,795.86	0.00	51,795.86	0.00	0.00
1620-295-03-1602	Bus Plumbing 5-021-001 Bo	2,567.36	27,160.54	29,727.90	21,898.54	0.00	7,829.36	7,829.36
1620-296-03-1602	Bus Electric 5-021-Bond	350.21	0.00	350.21	0.00	0.00	350.21	350.21
1602 Bus Bond 5-021-001 (BOND) - Subfund Subtotal		**15,808.46**	**78,956.40**	**94,764.86**	**21,898.54**	**51,795.86**	**21,070.46**	**21,070.46**
1604 EH Bond 001-025 (BOND)								
1620-293-04-1604	GC EH 1-025 Bond Project	40,138.33	0.00	40,138.33	0.00	0.00	40,138.33	40,138.33
1620-294-04-1604	EH HVAC 1-025 Bond Proje	0.00	63,695.54	63,695.54	0.00	63,695.54	0.00	0.00
1620-295-04-1604	EH Plumbing 1-025 Bond Pr	0.00	6,187.16	6,187.16	4,107.89	0.00	2,079.27	2,079.27
1620-296-04-1604	EH Electric1-025 Bond Pr	1,376.86	0.00	1,376.86	0.00	0.00	1,376.86	1,376.86
2110-200-04-1604	Furniture - EH Library	1,002.77	0.00	1,002.77	0.00	0.00	1,002.77	1,002.77
1604 EH Bond 001-025 (BOND) - Subfund Subtotal		**42,517.96**	**69,882.70**	**112,400.66**	**4,107.89**	**63,695.54**	**44,597.23**	**44,597.23**
1606 Hts Bond 007-024 (BOND)								
1620-293-06-1606	General Constrution	1,790.11	1,250,580.04	1,252,370.15	72,622.70	1,179,747.45	0.00	0.00
1620-294-06-1606	HVAC Systems	0.00	340,157.26	340,157.26	0.00	340,157.26	0.00	0.00
1620-295-06-1606	Plumbing	0.00	53,250.19	53,250.19	53,250.19	0.00	0.00	0.00
2110-200-06-1606	Furniture - HTS Library	1,268.32	-868.32	400.00	0.00	0.00	400.00	400.00
1606 Hts Bond 007-024 (BOND) - Subfund Subtotal		**3,058.43**	**1,643,119.17**	**1,646,177.60**	**125,872.89**	**1,519,904.71**	**400.00**	**400.00**
1607 HH Bond 009-025 (BOND)								
1620-293-07-1607	GC HH Bond 9-025	1,000.00	78,158.44	79,158.44	0.00	78,158.44	1,000.00	1,000.00

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1620-294-07-1607	HVAC HH Bond 9-025	0.00	177,373.06	177,373.06	177,373.06	0.00	0.00	0.00
1620-296-07-1607	Elec HH Bond 9-025	57.49	0.00	57.49	0.00	0.00	57.49	57.49
2110-200-07-1607	Furniture - HH Librarry	60.00	0.00	60.00	0.00	0.00	60.00	60.00
1607 HH Bond 009-025 (BOND) - Subfund Subtotal		**1,117.49**	**255,531.50**	**256,648.99**	**177,373.06**	**78,158.44**	**1,117.49**	**1,117.49**
1608 HS Bond 002-041 (BOND)								
1620-293-08-1608	GC HS Bond 2-041	0.00	331,690.54	331,690.54	0.00	331,690.54	0.00	0.00
1620-295-08-1608	Plumb HS Bond 2-041	7,234.00	0.00	7,234.00	0.00	0.00	7,234.00	7,234.00
1620-296-08-1608	Elec HS Bond 2-041	11,048.07	0.00	11,048.07	0.00	0.00	11,048.07	11,048.07
1608 HS Bond 002-041 (BOND) - Subfund Subtotal		**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)								
1620-293-09-1609	MS GC 6-031 Bond Project	32,739.85	0.00	32,739.85	0.00	0.00	32,739.85	32,739.85
1620-294-09-1609	MS HVAC 6-031 Bond Projj	0.00	35,711.50	35,711.50	0.00	35,711.50	0.00	0.00
1620-295-09-1609	MS Plumbing 6-031 Bond Pr	0.00	29,168.67	29,168.67	2,024.07	0.00	27,144.60	27,144.60
1620-296-09-1609	MS Electric 6-031 Bond Pr	1,771.85	0.00	1,771.85	0.00	0.00	1,771.85	1,771.85
1609 MS Bond 006-031 (BOND) - Subfund Subtotal		**34,511.70**	**64,880.17**	**99,391.87**	**2,024.07**	**35,711.50**	**61,656.30**	**61,656.30**
1614 EH Bond 001-025 (CAP RES)								
1620-293-04-1614	GC EH Site Bond 1-025	19,664.62	0.00	19,664.62	0.00	0.00	19,664.62	19,664.62
1614 EH Bond 001-025 (CAP RES) - Subfund Subtotal		**19,664.62**	**0.00**	**19,664.62**	**0.00**	**0.00**	**19,664.62**	**19,664.62**
1801 Horse Tamer Restoration								
1620-293-03-1801	GC Horse Tamer Restoratio	0.00	95,730.25	95,730.25	95,311.25	0.00	419.00	419.00
1801 Horse Tamer Restoration - Subfund Subtotal		**0.00**	**95,730.25**	**95,730.25**	**95,311.25**	**0.00**	**419.00**	**419.00**
1804 Tech Imp at EH								
1620-296-04-1804	Elecrical/Security System	40,338.36	25,552.97	65,891.33	8,268.05	17,284.92	40,338.36	40,338.36
2110-245-04-1804	Architect Fees - Tech EH	0.00	5,904.98	5,904.98	0.00	5,904.98	0.00	0.00
1804 Tech Imp at EH - Subfund Subtotal		**40,338.36**	**31,457.95**	**71,796.31**	**8,268.05**	**23,189.90**	**40,338.36**	**40,338.36**
1806 Tech Imp at HTS								
1620-296-06-1806	Elecrical/Security System	245.29	33,907.50	34,152.79	33,907.50	0.00	245.29	245.29
2110-245-06-1806	Architect Fees - Tech HTS	0.00	1,579.78	1,579.78	0.00	1,579.78	0.00	0.00
1806 Tech Imp at HTS - Subfund Subtotal		**245.29**	**35,487.28**	**35,732.57**	**33,907.50**	**1,579.78**	**245.29**	**245.29**
1807 Tech Imp at HH								
1620-296-07-1807	Elecrical/Security System	64,670.20	33,457.72	98,127.92	21,868.05	11,589.67	64,670.20	64,670.20
2110-245-07-1807	Architect Fees - Tech HH	0.00	6,479.79	6,479.79	0.00	6,479.79	0.00	0.00
1807 Tech Imp at HH - Subfund Subtotal		**64,670.20**	**39,937.51**	**104,607.71**	**21,868.05**	**18,069.46**	**64,670.20**	**64,670.20**
1808 Tech Imp at HS								
1620-296-08-1808	Elecrical/Security System	107,574.60	81,449.98	189,024.58	79,444.57	2,005.41	107,574.60	107,574.60
2110-245-08-1808	Architect Fees - Tech HS	0.00	11,743.81	11,743.81	0.00	11,743.81	0.00	0.00
1808 Tech Imp at HS - Subfund Subtotal		**107,574.60**	**93,193.79**	**200,768.39**	**79,444.57**	**13,749.22**	**107,574.60**	**107,574.60**

Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1897 Unalloc Cap Reserve 17/18								
1620-000-03-1897	Unalloc Cap Res 17/18	107,614.00	-89,377.38	18,236.62	0.00	0.00	18,236.62	18,236.62
1897 Unalloc Cap Reserve 17/18 - Subfund Subtotal		**107,614.00**	**-89,377.38**	**18,236.62**	**0.00**	**0.00**	**18,236.62**	**18,236.62**
1898 Unalloc Budget 17/18								
1620-000-03-1898	Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1898 Unalloc Budget 17/18 - Subfund Subtotal		**379,623.82**	**-196,498.79**	**183,125.03**	**0.00**	**0.00**	**183,125.03**	**183,125.03**
1903 District Signage								
1620-293-03-1903	General Constrution	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00
1620-296-03-1903	ELEC Dist Sign Proj	0.00	17,825.00	17,825.00	17,825.00	0.00	0.00	0.00
2110-245-03-1903	Architect and Design Fees	0.00	2,400.00	2,400.00	2,005.65	394.35	0.00	0.00
1903 District Signage - Subfund Subtotal		**0.00**	**68,225.00**	**68,225.00**	**19,830.65**	**394.35**	**48,000.00**	**48,000.00**
1908 Locker Room / HVAC at HS								
1620-293-08-1908	General Constrution	489,741.43	156,638.32	646,379.75	503,366.28	143,013.47	0.00	0.00
1620-294-08-1908	HVAC HS 2-043	339,300.00	22,700.00	362,000.00	338,581.87	23,418.13	0.00	0.00
1620-295-08-1908	Plumbing	67,400.00	2,600.00	70,000.00	70,000.00	0.00	0.00	0.00
1620-296-08-1908	Elecrical/Security System	55,700.00	24,300.00	80,000.00	80,000.00	0.00	0.00	0.00
2110-201-08-1908	Const. Management Fees	0.00	36,552.38	36,552.38	33,806.00	2,746.38	0.00	0.00
2110-245-08-1908	Architect and Design Fees	87.83	64,490.22	64,578.05	57,103.94	7,386.28	87.83	87.83
2110-246-08-1908	Cont and Other Engineerin	3,238.29	48,898.96	52,137.25	52,137.25	0.00	0.00	0.00
1908 Locker Room / HVAC at HS - Subfund Subtotal		**955,467.55**	**356,179.88**	**1,311,647.43**	**1,134,995.34**	**176,564.26**	**87.83**	**87.83**
1909 MS HVAC RTU								
1620-293-09-1909	General Constrution	0.00	0.00	0.00	0.00	0.00	0.00	-199,500.00
2110-201-09-1909	Const. Management Fees	12,500.00	2,500.00	15,000.00	4,489.00	1,496.00	9,015.00	9,015.00
2110-245-09-1909	Architect and Design Fees	0.00	14,724.44	14,724.44	0.00	14,724.44	0.00	0.00
2110-246-09-1909	Cont and Other Engineerin	12,777.56	0.00	12,777.56	0.00	0.00	12,777.56	12,777.56
1909 MS HVAC RTU - Subfund Subtotal		**25,277.56**	**17,224.44**	**42,502.00**	**4,489.00**	**16,220.44**	**21,792.56**	**-177,707.44**
1998 Unalloc Budget 18/19								
1620-000-03-1998	Unalloc Budget 18/19	2,100.00	-1,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00
1998 Unalloc Budget 18/19 - Subfund Subtotal		**2,100.00**	**-1,000.00**	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
20BU Unalloc Budget 18/19								
1620-000-03-20BU	Unalloc Budget 2019-20	0.00	1,606,508.48	1,606,508.48	0.00	0.00	1,606,508.48	1,606,508.48
20BU Unalloc Budget 18/19 - Subfund Subtotal		**0.00**	**1,606,508.48**	**1,606,508.48**	**0.00**	**0.00**	**1,606,508.48**	**1,606,508.48**
20CR 2019-20 Capital Reserve B								
1620-000-03-20CR	Unalloc Cap Res 2019-20	7,265,000.00	-2,276,952.75	4,988,047.25	0.00	0.00	4,988,047.25	4,988,047.25
20CR 2019-20 Capital Reserve B - Subfund Subtotal		**7,265,000.00**	**-2,276,952.75**	**4,988,047.25**	**0.00**	**0.00**	**4,988,047.25**	**4,988,047.25**
20EA EH Abatement								
1620-293-04-20EA	EH Abatement	0.00	14,284.37	14,284.37	13,999.37	0.00	285.00	285.00

Roslyn Public Schools

Attachment T2

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-246-04-20EA	EH Abatement	0.00	5,839.00	5,839.00	2,927.00	0.00	2,912.00	2,912.00
20EA EH Abatement - Subfund Subtotal		**0.00**	**20,123.37**	**20,123.37**	**16,926.37**	**0.00**	**3,197.00**	**3,197.00**
20HA HS Abatement								
1620-293-08-20HA	General Construction	0.00	8,894.15	8,894.15	8,894.15	0.00	0.00	0.00
2110-246-08-20HA	Cont and Other Engineerin	0.00	4,474.00	4,474.00	4,101.50	0.00	372.50	372.50
20HA HS Abatement - Subfund Subtotal		**0.00**	**13,368.15**	**13,368.15**	**12,995.65**	**0.00**	**372.50**	**372.50**
20HC HH A/C Project								
2110-245-07-20HC	Architect and Design Fees	0.00	15,000.00	15,000.00	267.87	14,732.13	0.00	0.00
2110-246-07-20HC	Cont and Other Engineerin	0.00	9,385.00	9,385.00	4,778.75	4,310.00	296.25	296.25
20HC HH A/C Project - Subfund Subtotal		**0.00**	**24,385.00**	**24,385.00**	**5,046.62**	**19,042.13**	**296.25**	**296.25**
20HF Harbor Hill Fields								
2110-245-07-20HF	Architect Fees - Tech HH	0.00	22,700.00	22,700.00	8,278.11	14,421.89	0.00	0.00
2110-246-07-20HF	Cont and Other Engineerin	0.00	20,000.00	20,000.00	10,840.00	1,600.00	7,560.00	7,560.00
20HF Harbor Hill Fields - Subfund Subtotal		**0.00**	**42,700.00**	**42,700.00**	**19,118.11**	**16,021.89**	**7,560.00**	**7,560.00**
20HH Harbor Hill Playground								
1620-293-07-20HH	Harbor Hill Playground	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00
2110-200-07-20HH	Furniture	0.00	106,672.80	106,672.80	103,997.80	0.00	2,675.00	2,675.00
2110-201-07-20HH	CM - HH Playground	10,000.00	5,000.00	15,000.00	420.00	5,340.00	9,240.00	9,240.00
2110-245-07-20HH	ARCH - HH Playground	0.00	18,850.00	18,850.00	4,346.40	14,503.60	0.00	0.00
2110-246-07-20HH	ENG - HH Playground	8,562.50	0.00	8,562.50	0.00	0.00	8,562.50	8,562.50
20HH Harbor Hill Playground - Subfund Subtotal		**18,562.50**	**410,522.80**	**429,085.30**	**108,764.20**	**299,843.60**	**20,477.50**	**20,477.50**
20HL HS Girls Locker Room								
1620-293-08-20HL	General Constrution	0.00	908,316.44	908,316.44	0.00	908,316.44	0.00	0.00
1620-294-08-20HL	HVAC Systems	0.00	272,597.00	272,597.00	0.00	272,597.00	0.00	0.00
1620-295-08-20HL	Plumbing	0.00	48,720.00	48,720.00	0.00	48,720.00	0.00	0.00
1620-296-08-20HL	Elecrical/Security System	0.00	96,336.00	96,336.00	0.00	96,336.00	0.00	0.00
2110-245-08-20HL	Architect Fees - Tech HH	0.00	22,700.00	22,700.00	8,585.28	14,114.72	0.00	0.00
2110-246-08-20HL	Cont and Other Engineerin	0.00	20,000.00	20,000.00	3,446.25	5,860.00	10,693.75	10,693.75
20HL HS Girls Locker Room - Subfund Subtotal		**0.00**	**1,368,669.44**	**1,368,669.44**	**12,031.53**	**1,345,944.16**	**10,693.75**	**10,693.75**
20HS HS Science & HVAC								
2110-201-08-20HS	CM - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-245-08-20HS	ARCH - HS Science Labs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2110-246-08-20HS	ENG - HS Science Labs	13,210.00	1,790.00	15,000.00	7,113.75	0.00	7,886.25	7,886.25
20HS HS Science & HVAC - Subfund Subtotal		**43,210.00**	**1,790.00**	**45,000.00**	**7,113.75**	**0.00**	**37,886.25**	**37,886.25**
20HT Heights Playground								
1620-293-06-20HT	General Constrution	0.00	317,000.00	317,000.00	0.00	317,000.00	0.00	0.00
2110-200-06-20HT	Furniture	0.00	116,521.76	116,521.76	114,063.52	0.00	2,458.24	2,458.24

Roslyn Public Schools

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2110-201-06-20HT	CM - HTS Playground	10,000.00	5,000.00	15,000.00	420.00	5,340.00	9,240.00	9,240.00
2110-245-06-20HT	ARCH - HTS Playground	0.00	15,000.00	15,000.00	336.59	14,663.41	0.00	0.00
2110-246-06-20HT	ENG - HTS Playground	12,762.50	0.00	12,762.50	3,850.00	0.00	8,912.50	8,912.50
20HT Heights Playground - Subfund Subtotal		**22,762.50**	**453,521.76**	**476,284.26**	**118,670.11**	**337,003.41**	**20,610.74**	**20,610.74**
20MA MS Tunnel Abatement								
1620-294-09-20MA	HVAC Systems	0.00	65,000.00	65,000.00	0.00	55,148.55	9,851.45	9,851.45
2110-246-09-20MA	ENG - MS Tunnel Abatement	0.00	45,000.00	45,000.00	36,299.69	0.00	8,700.31	8,700.31
20MA MS Tunnel Abatement - Subfund Subtotal		**0.00**	**110,000.00**	**110,000.00**	**36,299.69**	**55,148.55**	**18,551.76**	**18,551.76**
20MS MS Door Replacement								
2110-245-09-20MS	ARCH - MS Doors	0.00	15,000.00	15,000.00	744.85	14,255.15	0.00	0.00
2110-246-09-20MS	ENG - MS Doors	0.00	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00
20MS MS Door Replacement - Subfund Subtotal		**0.00**	**17,153.75**	**17,153.75**	**2,898.60**	**14,255.15**	**0.00**	**0.00**
2498 Unalloc Budget 2003/04								
1620-000-03-2498	Unalloc Budget 2003/04	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	14,950.00
2498 Unalloc Budget 2003/04 - Subfund Subtotal		**14,950.00**	**0.00**	**14,950.00**	**0.00**	**0.00**	**14,950.00**	**14,950.00**
2598 Unallocated Fund FY 05								
1620-000-03-2598	05 Unallocated Funds	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2598 Unallocated Fund FY 05 - Subfund Subtotal		**-3,872.88**	**0.00**	**-3,872.88**	**0.00**	**0.00**	**-3,872.88**	**-3,872.88**
2998 Capital Reserve								
1620-000-03-2998	09Cap Res-No Exp/Balance	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
2998 Capital Reserve - Subfund Subtotal		**19,040.80**	**0.00**	**19,040.80**	**0.00**	**0.00**	**19,040.80**	**19,040.80**
9822 District-Wide Revovations								
1620-293-03-9822	DW Renovations - GC	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
9822 District-Wide Revovations - Subfund Subtotal		**16,710.00**	**0.00**	**16,710.00**	**0.00**	**0.00**	**16,710.00**	**16,710.00**
BAN2 Bus Bond 2018/19								
1620-210-03-BAN2	Captial Bus Lease - Buses	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
BAN2 Bus Bond 2018/19 - Subfund Subtotal		**0.00**	**457,014.08**	**457,014.08**	**457,014.08**	**0.00**	**0.00**	**0.00**
SSBA Smart Schools Bond Act								
1620-296-09-SSBA	Elecrical/Security System	-180,461.88	173,242.28	-7,219.60	153,252.28	0.00	-160,471.88	-160,471.88
2110-245-09-SSBA	Architect and Design Fees	-21,234.12	0.00	-21,234.12	0.00	0.00	-21,234.12	-21,234.12
SSBA Smart Schools Bond Act - Subfund Subtotal		**-201,696.00**	**173,242.28**	**-28,453.72**	**153,252.28**	**0.00**	**-181,706.00**	**-181,706.00**
Total CAPITAL FUND		**9,816,668.91**	**5,675,105.28**	**15,491,774.19**	**2,708,380.33**	**4,723,685.85**	**8,059,708.01**	**7,860,208.01**

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 03/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2019	000002	Monies needed from EPC Interst for the EPC Principal. No BOE approval required.				
			A9720-700-03-9000-303 R	EPC INTEREST	-6,798.40	
			A9720-600-03-9000-303 R	EPC PRINCIPAL		6,798.40
07/01/2019	000595	Monies needed for the Serial Bond Principal from the Serial Bond Interest BOE approved 6/27/2019 Item B.3.				
			A9711-700-03-9000-303 R	INTEREST	-80,000.00	
			A9711-600-03-9000-303 R	PRINCIPAL		80,000.00
07/01/2019	000596	To enhance curriculum and instruction across common programs of study. No BOE Approval needed.				
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-1,156.12	
			A2110-450-09-1600-901 R	TCHG SUP MS TECH		1,156.12
07/23/2019	001527	Shipping and Supplies Costs associated with furniture costs. NO BOE Approval Required.				
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-2,027.04	
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-924.70	
			A1670-435-08-6800-309 R	POSTAGE ATHLETICS		2,027.04
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		924.70
07/23/2019	001528	Below $500.00 threshold for 1 equipment purchase. NO BOE Approval Required.				
			A1620-200-04-9000-310 R	OPER EQPT EH	-429.32	
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		429.32
07/23/2019	001529	Furniture Purchase under $500.00. NO BOE Approval Required.				
			A2110-230-06-0900-601 R	TCHG FURN HTS KG	-936.68	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		936.68
08/02/2019	002352	To cover the costs associated with our WinCap Remote Self Hosting capapbilities and the Annual fee for the software. NO BOE Approval Required.				
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-2,400.00	
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-2,400.00	
			A1311-430-03-9000-303 R	ACCTG CONTR		4,800.00
08/12/2019	002699	Shipping Copsts associated with Supplies. NO BOE Approval Required.				
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-25.00	
			A1670-435-08-6800-309 R	POSTAGE ATHLETICS		25.00
08/27/2019	003263	Out Title Grants Consultant has raised her daily rate of pay. We are contracting with her for an addition 3 days in order to work with her on the new ESSA requirements for Title I paperwork. We are also anticipating contracting with another consultant for parent workshops during this school year. NO BOE approval requrired.				
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-3,700.00	
			A2110-430-03-9000-301 R	CONTRACTED SVCS- ADM		3,700.00
08/27/2019	003264	Purchasing Cisco Security Umbrella through Nassau Boces. BOE Approved 8/26/2019 Item B.5				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-28,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		28,000.00
08/27/2019	003265	UPS batterie, networking suplplies, computers under $500. and carpeting for HS English Study Center. BOE Approved 8/26/2019 Item B.6				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-50,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		50,000.00
08/27/2019	003266	To Move furniture Items under $500. to 450 code per J Dragone. BOE Approved 8/26/2019 Item B.7				
			A1620-230-04-9000-401 R	FURNITURE EH	-16,000.00	
			A2110-230-04-9000-401 R	TCHG FURN EH	-5,000.00	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		21,000.00
08/27/2019	003267	Wheelchairs budgeted under equipment, but are under $500. Need to transfer to supply code so we can process purchase order.. BOE Approved 8/26/2019 Item B.8				
			A2815-200-04-9000-307 R	HLTH EQUIP EH	-298.00	
			A2815-200-06-9000-307 R	HLTH EQUIP HTS	-571.00	
			A2815-200-07-9000-307 R	HLTH EQUIP HH	-571.00	
			A2815-200-08-9000-307 R	HLTH EQUIP HS	-1,166.00	
			A2815-200-09-9000-307 R	HLTH EQUIP MS	-869.00	
			A2815-450-03-9000-307 R	HLTH SVCES SUPP DW		3,475.00
08/27/2019	003268	Moving purchases below the $500.00 threshold form furniture to supplies. BOE Approved 8/26/19 Item B9				
			A1620-230-07-9000-701 R	FURNITURE HH	-17,823.99	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		17,823.99
08/27/2019	003269	Moving purchases below the $500.00 threshold from equipment to supplies. BOE Approved 8/26/19 Item B10				

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-200-03-9000-310 R	OPER EQPT DIST	-4,743.75	
			A1620-200-04-9000-310 R	OPER EQPT EH	-1,658.84	
			A1620-200-06-9000-310 R	OPER EQPT HTS	-1,999.94	
			A1620-200-07-9000-310 R	OPER EQPT HH	-1,658.84	
			A1620-200-08-9000-310 R	OPER EQPT HS	-2,161.58	
			A1620-200-09-9000-310 R	OPER EQPT MS	-2,048.24	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		4,743.75
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		1,658.84
			A1620-450-06-9000-310 R	CUST SUPPLY- HGTS		1,960.02
			A1620-450-07-9000-310 R	CUST SUPPLY- HH		1,658.84
			A1620-450-08-9000-310 R	CUST SUPPLY- HS		2,161.58
			A1620-450-09-9000-310 R	CUST SUPPLY- MS		2,088.16
08/27/2019	003270	Replacement AV system for HS fiel/press box. BOE Approved 8/26/19 Item B.11				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-17,000.00	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		17,000.00
09/06/2019	003519	To allow for purchase of Grade 1 Wilson Fundations. No BOE approval required.				
			A2110-459-07-1700-701 R	Classroom Library	-7,981.00	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		7,981.00
09/10/2019	003700	The membership amount for NYSCOSS due went up from last year by $86.26. This increase was not budgeted for. No BOE approval required.				
			A1240-450-03-9000-302 R	SUP & MATERIALS	-86.26	
			A1240-433-03-9000-302 R	MEMBERSHIP DUES		86.26
09/10/2019	003701	The payment for the breakfast at Superintendent's Conference Day on August 29th should be paid from Curriculum and Instruction budget. This increase was not budgeted for. No BOE approval required.				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-1,168.00	
			A1240-450-03-9000-302 R	SUP & MATERIALS		1,168.00
09/12/2019	003861	Budgeted Furniture (less than $500.00) to Supplies Code. No BOE Approval Required.				
			A2020-230-08-2000-309 R	PHYS ED FURN HS	-3,850.00	
			A2020-230-09-2000-309 R	PHYS ED FURN MS	-1,250.00	
			A2855-230-08-6800-309 R	INTER-SCH FURN HS	-946.40	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		6,046.40
09/20/2019	004056	To pay for Covert Investigators for our residency issues. BOE Approved 9/19/2019 Item B4				
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS	-10,000.00	
			A1620-490-03-3300-312 R	BOCES SVCS Security		10,000.00
09/20/2019	004057	To allow for purchase of additional Grade 2 and Grade 3 Wilson Fundations. BOE Approved 9/19/2019 Item B3				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-2,382.96	
			A2110-459-07-9000-701 R	Class Lib Book of Month	-4,050.00	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA		6,432.96
09/20/2019	004064	To cover the cost of trip for Yale University on 9/12/2019 returning 9/15/2019. NO BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-349.56	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		349.56
09/20/2019	004066	To pay for furniture for Marmie Cohen that was under $500.00 and was budgeted in furniture. NO BOE Approval required.				
			A2250-230-09-9000-307 R	SP ED FURN MS	-432.28	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		432.28
10/08/2019	004659	This is a reimbursement for textbooks we thought would be covered by the Confucius Grant No BOE Approval required.				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-6,745.11	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		6,745.11
10/11/2019	004727	Unexpected increase in trael costs. No BOE Approval required.				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-2,000.00	
			A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP		2,000.00
10/16/2019	004876	To cover the cost of tolls for different trips from RHS to differennt places. No BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-87.41	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		87.41
10/16/2019	004877	To cover the cost of tolls for different sport trips from RHS. No BOE Approval required.				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-47.57	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		47.57
10/21/2019	004990	To purchase mindfulness room funiture, etc & flexible classroom seating. No BOE Approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS 1st Grade	-4,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		4,000.00
11/12/2019	005700	Outside Equipment for special eduacation students. BOE approved 11/7/2019 Item B.3				
			A1620-230-04-9000-401 R	FURNITURE EH	-1,930.00	
			A2250-230-03-9000-307 R	SP ED FURN DW		1,930.00
11/12/2019	005701	Computer supplies, carpeting, & computer furniture. BOE approved 11/7/2019 Item B4				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-25,000.00	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		25,000.00
11/13/2019	005790	to Purchase flexible seating @ Heights. No BOE approval required.				
			A2110-230-06-0900-601 R	TCHG FURN HTS KG	-2,609.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		2,609.00
11/14/2019	005863	To cover the cost of trip from RHS to Princeton NJ on 12/05/2019 12/08/2019. NO BOE Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-711.14	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		511.14
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
11/19/2019	005959	To cover tolls for different trips from RHS. NO BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-22.88	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-102.94	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		125.82
11/19/2019	005960	To cover tolls for different trips from RHS to different places. NO BOE Approval required.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-69.69	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		69.69
11/22/2019	006115	To Cover trip for different school from RHS for Marching Band. BOE Approved 11/21/2019. Item B.3.				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-11,935.77	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		11,935.77
11/25/2019	006178	To cover expenses from last school year in the contractual code. BOE Approved 11/21/2019. Item B.5.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-332,013.95	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		332,013.95
11/25/2019	006179	The district pays half of the bus costs for the costs for the Disney trip and the Band Fans pay the other half. The last Disney trip had 64 students: we are already up to 110 students (paid). Due to the increased number of students, we now need three buses instead of the usual two. Each bus for disney is $16,450. (three buses cost $49.350) Half of this cost is $24,675 and the balance in the transportation account after Band Camp, Syrasuse and competions will be $11,564.23.So we are short $13,110.77 BOE Approved 11/21/2019. Item B.6.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-13,111.00	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND		13,111.00
12/02/2019	006337	To purchase Mindfuness furniture for various classrooms. No BOE approval required.				
			A2110-230-06-9000-601 R	TCHG FURN HTS 1st Grade	-2,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		2,000.00
12/05/2019	006538	PLTW supplies being purchased through Boces. No BOE approval required.				
			A2110-450-09-3000-901 R	TCHG SUPPLIES MS STEM	-2,893.88	
			A2110-490-09-9000-901 R	BOCES TRIPS & CONFERENCES		2,893.88
12/10/2019	006804	Contract services needed to provid sound/lighting for the RHS play. NO BOE Approval required.				
			A2110-451-09-1800-901 R	CONSUM WKBS - MS MATH	-3,875.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		3,875.00
12/16/2019	006951	To Pay the bill for the student who received instruction while at South Oaks Hospital through Suffolk Boces. NO BOE Approval required.				
			A2810-474-08-9000-308 R	Contract Home Instruction	-5,000.00	
			A2810-490-08-9000-308 R	GUID BOCES COMP S		5,000.00
12/17/2019	007086	To cover the tolls for different trips from RHS. NO BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-165.90	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		165.90
12/19/2019	007190	Contract services needed to provid sound/lighting for the RHS play. NO BOE Approval required.				
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS	-3,875.00	
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts		3,875.00

Roslyn Public Schools

Attachment T2

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 03/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/06/2020	007233	Robin Shea advised since the furniture items are under $500.00 they need to be moved from the furniture code to the general fund code (supplies). No BOE approval required per BOE resolution BOE.4 approved on 09-19-2019.				
			A1620-230-04-9000-401 R	FURNITURE EH	-1,465.03	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		1,465.03
01/09/2020	007300	Security Camera system repairs and replacement. No BOE Approval required.				
			A2630-430-03-1100-311 R	COMP CONTR	-3,000.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		3,000.00
01/15/2020	007798	To cover the cost of 2020 Marching Band Show. NO BOE Approval required.				
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-1,500.00	
			A2850-450-08-6500-801 R	Marching Band Supplies HS		1,500.00
01/15/2020	007799	To enhance the curriculum and instruction in our science department. No BOE Approval required.				
			A2110-450-09-2600-901 R	TCHG SUPPLIES - WRLD LAN	-919.00	
			A2110-451-09-1200-901 R	CONSUM WKBS - MS ENGL	-800.00	
			A2110-451-09-2200-901 R	CONSUM WKBS - MS SCI		1,719.00
01/24/2020	008097	For computer supplies & Equipment under $500.00. BOE Approved 1/23/2020. Item B.3.				
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-5,500.00	
			A1680-200-03-9000-311 R	COMPUTER EQPT	-10,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		15,500.00
01/24/2020	008098	All expenditures for Summer Handicap Program, are to be recorded int the Federa Fund. All expenses incurred for the Program in the G. F. are transferred to the F. F. Thus, the appropriations budget for the program need to be transferred to the Interfund Transfer fot eh Federa Fund as well. BOE Approved 1/23/2020. Item B.4 .				
			A2250-151-03-5900-301 R	SP ED ADMINISTRATORS	-3,000.00	
			A2250-153-03-5900-307 R	SP ED TCHG SUMMER	-53,472.00	
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER	-45,696.00	
			A2250-165-03-5900-307 R	NURSE SAL SUMMER	-11,390.00	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-53,696.00	
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-38,625.00	
			A9901-950-03-9000-303 R	TRANSFER TO SPEC AID FUND		205,879.00
01/24/2020	008099	To replaceschool counselors' office furniture to enhance the social emotional enviroment and professional office setting. NO BOE Approval required.				
			A2110-445-09-1600-901 R	TECH REPAIRS - MS	-500.00	
			A2110-445-09-1800-901 R	MATH REPAIRS - MS	-2,000.00	
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS		2,500.00
01/24/2020	008100	To cover the tolls for different trips from RHS. NO BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-68.30	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-50.42	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		118.72
01/24/2020	008101	To cover the tolls for different trips from RHS. NO BOE Approval required.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-99.54	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		99.54
01/30/2020	008478	Security Camera system repairs and replacement. No BOE approval required.				
			A2610-443-07-9000-311 R	LIB PROF & TECH SVCES HH	-2,500.00	
			A2610-443-09-9000-311 R	LIB PROF & TECH SVCES MS	-2,500.00	
			A1680-445-03-3300-311 R	DW EQPT REPAIRS Security		5,000.00
02/06/2020	008663	To cover the cost of additional Boces Summer School Services. NO BOE Approval required.				
			A2280-490-08-5400-308 R	BOCES OCC ED	-6,664.00	
			A2330-490-08-5500-308 R	BOCES SUMMER SCH		6,664.00
02/07/2020	008679	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-934.98	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		934.98
02/07/2020	008680	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-08-1920-801 R	FIELD TRIP EXP- ORCH	-2,590.80	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,807.56	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		4,398.36
02/07/2020	008681	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-2,071.00	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,071.00
02/07/2020	008682	The Furniture items are under $500.00 (per Item) so they need to be moved from the furniture code to the general fund code. BOE Approved 2-6-2020 Item B.4				
			A1620-230-04-9000-401 R	FURNITURE EH	-774.95	
			A2110-200-04-9000-401 R	TCHG EQUIP EH	-2,130.29	
			A2110-230-04-9000-401 R	TCHG FURN EH	-1,414.64	
			A2110-450-04-9000-401 R	TCHG CL SUP EH		4,319.88
02/07/2020	008727	To cover additional field trip.. No BOE Approval required.				
			A2110-440-07-9000-701 R	TCHG TRAV CONF WKSHP	-600.00	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH		600.00
02/07/2020	008728	To cover the cost of trip for All County Music to different schools. BOE Approved on 2-6-2020 Item B.3.				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-463.18	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		463.18
02/12/2020	008874	To allow for the district to engage Forecast 5 in the use of their 5 Cast Plus module through Boces. No BOEApproval required				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-2,156.25	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		2,156.25
02/13/2020	008928	To cover the cost of trips from RHS to Harvard University Forensic trip. No BOA Approval required.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-200.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		200.00
02/24/2020	009005	To cover the cost of trips from RHS. No BOA Approval required.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-169.23	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		169.23
02/28/2020	009187	Anticipated expenditures for spring meets, contests, and county award ceremonies. No BOA Approval required.				
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-1,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,000.00
02/28/2020	009188	Kiln did notrequire repairs this year, however additional Art supplies needed No BOA Approval required.				
			A2110-200-08-1000-801 R	TCHG EQPT HS ART	-983.02	
			A2110-445-08-1000-801 R	EQPT REPAIRS - HS ART	-500.00	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		1,483.02
03/09/2020	009411	To Purchase the exploring science Grade K Teachers Guide for 12 teachers @ $724.00. NO BOE Approval required.				
			A2020-230-06-9000-601 R	SUPVSN FURN HTS	-500.00	
			A2110-450-06-1300-601 R	TCHG SUPPLIES ENL HGT	-50.47	
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS	-0.28	
			A2110-450-06-2200-601 R	TCHG SUP HTS SCIENCE		550.75
03/10/2020	009456	Anticipated expenditures for HS Athletic supplies. No BOE Approval required.				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-8,200.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		8,200.00
03/10/2020	009457	Anticipated expenditures for HS Athletic supplies. No BOE Approval required.				
			A2110-440-03-2000-309 R	TCHG TRAV CONF EL PE	-750.00	
			A2110-440-08-2000-309 R	TCHG TRAV CONF HS PE	-550.00	
			A2110-440-09-2000-309 R	TCHG TRAV CONF MS PE	-550.00	
			A2110-450-06-2000-309 R	TCHG SUP HGT PHYS ED	-78.88	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		1,928.88
03/12/2020	009568	Cover the tolls for differennt trips from RHS. No BOE Approval required.				
			A2110-448-08-9000-801 R	TCHG FIELD TRIPS HS	-22.12	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-78.77	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		100.89
03/13/2020	009600	Cover the cost of transportation from Roslyn to BOCES Carman Road School BOE Approved 3/12/20 Item B3.				
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS	-10,474.40	
			A5540-490-03-5500-510 R	BOCES SVCS		10,474.40
03/13/2020	009601	To cover the cost of trips from Roslyn HS to Harvard University Forensic trip. BOE Approved 3/12/20 Item B4				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-682.33	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		682.33
03/13/2020	009602	Increase needed for home instruction. BOE Approved 3/12/20 Item B5				
			A2810-131-03-9000-308 R	Secondary Home Instructor	-10,000.00	

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2810-474-08-9000-308 R	Contract Home Instruction		10,000.00
03/13/2020	009603	2 studentd with significant needs moved into the district this summer. 2 students were placed in BOCES programs over the summer form Roslyn HS. 1 student an interim psyschiatric placement BOE Approved 3/12/20 Item B7.				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-202,200.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-229,466.00	
			A2250-490-03-9000-307 R	SP ED BOCES		431,666.00
03/13/2020	009604	Centralized video surveillance system upgrage BOE Approved 3/12/20 Item B8 .				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-35,000.00	
			A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC		35,000.00
03/13/2020	009605	Increase needed for home instruction. BOE Approved 3/12/20 Item B6.				
			A2110-230-03-9000-301 R	DISTRICT Clasroom Furn	-25,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		25,000.00
03/24/2020	009772	Anticipated expenditures for MS spring season. No BOE Approval required.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-7,500.00	
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		7,500.00
			Total for Fund A - GENERAL FUND		**-1,495,404.58**	**1,495,404.58**
Fund: H - CAPITAL FUND						
08/27/2019	003271	For Brick pavers and concree work. BOE Approved 8/26/19 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-11,750.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		11,750.00
08/27/2019	003272	For abatement of mens locker room. BOE Approved 8/26/19 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,223.71	
			H2110-246-08-1908 R	Cont and Other Engineerin		1,223.71
09/06/2019	003522	For brick pavers and concrete work. BOE Approved 9/5/2019 Item B.2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,036.75	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		1,036.75
09/20/2019	004063	For Bronze Sign. BOE Approved 9/19/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,100.00	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		2,100.00
10/04/2019	004548	For Bronze Sign. BOE Approved 10/3/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-383.50	
			H1620-293-03-1801 R	GC Horse Tamer Restoratio		383.50
10/04/2019	004549	For HH Athletic Fields. BOE Approved 10/3/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,475.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		2,475.00
10/18/2019	004955	For HH ATHLETIC FIELDS. BOE Approved 10/17/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-3,000.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		3,000.00
10/18/2019	004962	FOR ADDITIONAL WORK BOY LOCKER ROOM. BOE Approved 10/17/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-1,517.20	
			H2110-246-08-1908 R	Cont and Other Engineerin		1,517.20
11/12/2019	005689	For HES PC-005 Change Order new duct work. BOE Approved 11/7/2019 Item B2				
			H2110-200-06-1606 R	Furniture - HTS Libraary	-1,268.32	
			H1620-295-06-1606 R	Plumbing		1,268.32
11/12/2019	005690	For HES PC-004 Change Order new sanitary system in kitchen. BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-11,140.08	
			H1620-295-06-1606 R	Plumbing		11,140.08
11/12/2019	005691	For HES MC-006 Change Order Additional work for construction delays. BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-25,298.18	
			H1620-294-06-1606 R	HVAC Systems		25,298.18
11/12/2019	005692	For HES Lavada -001 Change Order Additional work to Canopy. BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-9,409.89	
			H1620-293-06-1606 R	General Constrution		9,409.89
11/12/2019	005693	For HH Fields Geottechnical drilling services. BOE Approved 11/7/2019 Item B2				

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-1898 R	Unalloc Budget 17/18	-8,740.00	
			H2110-246-07-1507 R	Cont and Other Engineerin		8,740.00
11/12/2019	005694	For Alternate #2 exterior duct & insulation HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-22,700.00	
			H1620-294-08-1908 R	HVAC HS 2-043		22,700.00
11/12/2019	005695	For plumbing work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,600.00	
			H1620-295-08-1908 R	Plumbing		2,600.00
11/12/2019	005696	For electric work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-24,300.00	
			H1620-296-08-1908 R	Elecrical/Security System		24,300.00
11/12/2019	005697	For Change Order #1 abatement work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-46,158.05	
			H2110-246-08-1908 R	Cont and Other Engineerin		46,158.05
11/12/2019	005698	For Change Order #2 furnish and install new walls & ceillings due to abatement work HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-44,433.00	
			H1620-293-08-1908 R	General Constrution		44,433.00
11/12/2019	005699	For Purchase of lockers - additional work to constructtion HS Locker Room & HVAC Project BOE Approved 11/7/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-33,146.75	
			H1620-293-08-1908 R	General Constrution		33,146.75
11/22/2019	006103	For Oil Tank Fees for new Bus Garage. BOE Approved 11/14/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,000.00	
			H1620-295-03-1502 R	Plumbing		2,000.00
11/22/2019	006110	For General Construction for District Wide Signage Project. BOE Approved 11/14/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-48,000.00	
			H1620-293-03-1903 R	General Constrution		48,000.00
11/22/2019	006111	For Architech Fees for District Wide Signage Project. BOE Approved 11/14/2019 Item B2				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-2,400.00	
			H2110-245-03-1903 R	Architect and Design Fees		2,400.00
12/16/2019	006953	To transfer the money originally appropriated in the Capital Fund from Unallocated Budget 17-18 for the Horse Tamer repairs, by the amount of the gift received and appropriated form TE fund - Horse Tamer. BOE Aoproved 12/12/2019 Item B.8				
			H1620-000-03-1801 R	Unalloc Budget HT Gift	-107,313.32	
			H1620-000-03-1898 R	Unalloc Budget 17/18		107,313.32
01/24/2020	008087	For MS door replacement . BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-2,153.75	
			H2110-246-09-20MS R	ENG - MS Doors		2,153.75
01/24/2020	008088	For Architecht Fees . BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-09-20MS R	ARCH - MS Doors		15,000.00
01/24/2020	008089	For Change Order #3 HS GC-003 coubtertop coaches office . BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-1,000.00	
			H1620-293-08-1908 R	General Constrution		1,000.00
01/24/2020	008090	For drilling 4" conduit pipes thoughout district for sinage. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-17,825.00	
			H1620-296-03-1903 R	ELEC Dist Sign Proj		17,825.00
01/24/2020	008091	For SWPP preparation inspections. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-20,000.00	
			H2110-246-07-20HF R	Cont and Other Engineerin		20,000.00
01/24/2020	008092	For Asbestos tunnel abatement. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-45,000.00	
			H2110-246-09-20MA R	ENG - MS Tunnel Abatement		45,000.00
01/24/2020	008093	Installing new condensation vaccum package. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-65,000.00	
			H1620-294-09-20MA R	HVAC Systems		65,000.00

Roslyn Public Schools

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Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 03/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/24/2020	008094	For Achitechural Fees Harbor Hill Fields. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		15,000.00
01/24/2020	008095	For Achitechural Fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-08-20HL R	Architect Fees - Tech HH		15,000.00
01/24/2020	008096	For Engineering testing fees HS Girls Locker Room. BOE Approved 1/23/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-20,000.00	
			H2110-246-08-20HL R	Cont and Other Engineerin		20,000.00
02/07/2020	008676	For Third Party Review BOE Approved 2/6/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-3,850.00	
			H2110-245-07-20HH R	ARCH - HH Playground		3,850.00
02/07/2020	008677	For Third Party Review BOE Approved 2/6/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-7,700.00	
			H2110-245-08-20HL R	Architect Fees - Tech HH		7,700.00
02/07/2020	008678	For Third Party Review BOE Approved 2/6/2020 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-7,700.00	
			H2110-245-07-20HF R	Architect Fees - Tech HH		7,700.00
03/13/2020	009580	For abatement back corridor/basement boys bathroom. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-4,474.00	
			H2110-246-08-20HA R	Cont and Other Engineerin		4,474.00
03/13/2020	009583	For abatement HS basement. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-8,894.15	
			H1620-293-08-20HA R	General Construction		8,894.15
03/13/2020	009584	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-2,912.00	
			H2110-246-04-20EA R	EH Abatement		2,912.00
03/13/2020	009586	For abatement EH crawlspace. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-14,284.37	
			H1620-293-04-20EA R	EH Abatement		14,284.37
03/13/2020	009588	For HH HVAC. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-15,000.00	
			H2110-245-07-20HC R	Architect and Design Fees		15,000.00
03/13/2020	009590	For HH Playgroungds. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-106,672.80	
			H2110-200-07-20HH R	Furniture		106,672.80
03/13/2020	009591	For HTS Playgroungds. BOE Approved 3/12/20 Item B2.				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-116,521.76	
			H2110-200-06-20HT R	Furniture		116,521.76
			Total for Fund H - CAPITAL FUND		-916,381.58	916,381.58

Total Current Appropriation	2,411,786.16

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	845,554.00	91,885,382.00	49,315,846.14	42,569,535.86	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	2,604,814.86	1,216,544.14	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	219,800.18	1,191,544.82	
1085.000		STAR Reimbursement	4,000,000.00	-845,554.00	3,154,446.00	3,154,446.00		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	9,015.75		9,015.75
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	205,024.68	94,975.32	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,286.37		8,286.37
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	28,526.90		28,526.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	5,105.04		5,105.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	252,129.26	2,052,129.26	1,568,536.07	483,593.19	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	64,628.34	35,371.66	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	491,875.73		141,874.73
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	9,879.72	40,120.28	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
2665.000		Sale of Equipment	0.00	0.00	0.00	4,570.00		4,570.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	1,481.00		1,481.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	14,713.52		14,713.52
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	104,482.56		104,482.56
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	59,723.11		59,723.11
2705.003		Gifts&Dona Increase Appro	0.00	2,705.83	2,705.83	2,705.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	18,776.86	31,223.14	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	687,861.23	3,874,051.23	4,100,075.49		226,024.26
3101.001		Excess Cost Aid	255,198.00	981,179.00	1,236,377.00	867,988.20	368,388.80	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	115,087.20	115,087.20	115,087.20		
3102.001		Lottery Aid VLT	0.00	202,740.31	202,740.31	202,740.31		
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	176,165.00	1,320,195.00	286,007.50	1,034,187.50	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	86,890.00		86,890.00
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	197,410.00	116.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	47,532.00	44.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	9,522.00	9.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	19,831.00	19.00	
3289.000		Other State Aid	2,415,162.00	-2,415,162.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	63,240.75		63,240.75

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			**113,190,196.00**	**457,271.70**	**113,647,467.70**	**65,908,926.81**	**48,520,238.58**	**781,697.69**

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

These are estimates to balance the budget

Attachment T2

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	56,823.00	28,177.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,998.75		1,998.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	42,636.00	22,364.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,172.00		672.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	42,441.00	27,559.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	3,224.00		1,224.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	37,316.25	7,683.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,704.00	1,296.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	44,176.25	10,823.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	930.00		430.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	7,988.28	7,494.72	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	18,823.15	8,176.85	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	197.75	302.25	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	8,203.75	8,796.25	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	88.10	411.90	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	14,761.75	2,238.25	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	291.15	708.85	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	104,335.65	57,664.35	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	11,203.00	13,797.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	1,458.00	18,542.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	74,282.75	77,717.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	453.75	46.25	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	7,486.00	2,514.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,349.00		149.00
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	29,411.11	588.89	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	125,362.00	29,638.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	22,048.00	2,952.00	
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	280,000.00	170,000.00	
Total SCHOOL LUNCH FUND			**1,387,183.00**	**50,000.00**	**1,437,183.00**	**942,164.44**	**499,492.31**	**4,473.75**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T2

Revenue Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
3289.000-409-2006	2006	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
3289.000-OSH-1714	1714	Summ. Handicap	0.00	0.00	0.00	-78,029.09	78,029.09	
3289.000-OSH-1814	1814	Summ. Handicap	0.00	0.00	0.00	-68,475.98	68,475.98	
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	519.25		519.25
4126.000-021-2010	2010	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	24,843.00		24,843.00
4256.000-032-2007	2007	Indiv. w/Dis. Act -611	0.00	0.00	0.00	120,863.00		120,863.00
4256.000-033-2004	2004	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	6,530.00		6,530.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,150.00		13,150.00
4289.000-147-2011	2011	Other Federal Aid (Specif	0.00	0.00	0.00	11,254.00		11,254.00
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.74		3,658.74
4289.000-149-2046	2046	Other Federal Aid (Specif	0.00	0.00	0.00	743.00		743.00
4289.000-204-2002	2002	Other Federal Aid (Specif	0.00	0.00	0.00	3,091.00		3,091.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	3,069.00		3,069.00
5031.000-OSH-1714	1714	Interfund Transfers	0.00	0.00	0.00	78,029.09		78,029.09
5031.000-OSH-1814	1814	Interfund Transfers	0.00	0.00	0.00	68,475.98		68,475.98
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**295,236.99**	**146,505.07**	**441,742.06**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T2

Revenue Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			**0.00**	**564,327.40**	**564,327.40**	**1,950,289.92**	**457,014.08**	**1,842,976.60**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,458.00		2,458.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	100.00		100.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	1,040.00		1,040.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	40.00		40.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	3,150.00		3,150.00
2705.000-0823	0823	GiftsD Sergio DiBenedetto	0.00	0.00	0.00	400.00		400.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,499.00		2,499.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,580.00		3,580.00
Total TRUST FUNDS-EXPENDABLE			**0.00**	**0.00**	**0.00**	**17,079.27**	**0.00**	**17,079.27**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T2

Revenue Status Report   As Of: 03/31/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**3,809.04**	**0.00**	**3,809.04**

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

These are estimates to balance the budget

Attachment T2

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YTD
OPERATING DAYS - L	0	0	19	20	17	15	19	15	10	154
OPERATING DAYS - B	0	0	19	20	17	15	19	15	10	154
ADP LUNCH			846	888	826	860	820	844	164	
ADP BREAKFAST			86	120	132	124	127	137	25	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	9180	11167	8940	1139	65308
TYPE A REDUCED LUNCH			587	828	598	572	681	604	79	3949
TYPE A FREE LUNCH			3645	3966	3378	3146	3736	3120	426	21417
TOTAL LUNCH MEALS	0	0	16082	17761	14041	12898	15584	12664	1644	90674
TYPE A REGULAR PAID BREAKFAST			624	1077	821	680	851	774	61	4888
TYPE A REDUCED BREAKFAST			42	131	135	135	190	154	18	805
TYPE A FREE BREAKFAST			962	1196	1282	1052	1365	1129	173	7159
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	1867	2406	2057	252	12852
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	14765	17990	14721	1896	103526
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ 39,598.75	$ 43,822.00	$ 34,244.00	$ 30,790.25	$ 37,242.75	$ 30,114.75	$ 18,608.75	$ 234,421.25
A LA CARTE	$ -	$ -	$ 37,050.10	$ 41,390.40	$ 34,662.25	$ 30,403.70	$ 36,111.85	$ 33,149.30	$ 19,873.20	$ 232,640.80
HS VENDING SALES	$ -	$ -	$ -	$ -	$ 432.00	$ 156.00	$ 265.00	$ -	$ 605.00	$ 1,458.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
CATERING	$ -	$ -	$ -	$ 28.95	$ 1,527.11	$ 0.25	$ 2,199.50	$ 2,473.61	$ 1,758.86	$ 7,988.28
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 21,655.00	$ 25,811.00	$ 21,707.00	$ 19,763.00	$ 24,036.00	$ 20,037.00	$ 23,236.00	$ 156,245.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 280,000.00
SURPLUS FOOD	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 4,619.15	$ 29,411.11
TOTAL REVENUE	$ -	$ -	$ 140,819.77	$ 154,741.40	$ 138,548.47	$ 126,009.86	$ 143,378.89	$ 129,965.09	$ 108,700.96	$ 942,164.44
EXPENSES:										
BEGINNING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 15,383.88
TOTAL FOOD PURCHASES	$ -	$ -	$ -	$ 55,010.15	$ 12,559.85	$ 31,554.67	$ 31,732.94	$ 22,329.99	$ 33,396.07	$ 186,583.67
ENDING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 22,601.13	$ 17,585.39
TOTAL FOOD COST	$ -	$ -	$ 606.90	$ 55,196.20	$ 10,392.33	$ 30,194.41	$ 32,266.26	$ 21,314.92	$ 29,395.40	$ 184,382.16
TOTAL DIRECT LABOR	$ 5,718.56	$ 5,718.56	$ 38,374.57	$ 53,693.88	$ 79,431.10	$ 55,098.76	$ 53,351.84	$ 55,416.71	$ 53,880.28	$ 400,684.26
BENEFITS (estimated)	$ -	$ -	$ 46,340.15	$ 47,113.90	$ 52,784.83	$ 54,252.64	$ 48,509.75	$ 48,949.34	$ 48,615.92	$ 346,566.53
TOTAL PERSONNEL COST	$ 5,718.56	$ 5,718.56	$ 84,714.72	$ 100,807.78	$ 132,215.93	$ 109,351.40	$ 101,861.59	$ 104,366.05	$ 102,496.20	$ 747,250.79
BEGINNING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ -	$ 2,412.67	$ 1,791.81	$ 920.53	$ 2,425.81	$ 1,311.67	$ 2,332.34	$ 11,194.83
ENDING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 2,514.13	$ 3,129.21
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ (565.63)	$ 1,732.04	$ 2,420.77	$ 1,169.29	$ 2,078.46	$ 1,807.70	$ 2,451.39	$ 10,478.94
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SURPLUS FOOD RECEIVED	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 4,619.15	$ 29,411.11
CONTRACTUAL EXPENSES	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,511.10	$ 843.70	$ 938.90	$ 790.60	$ 5,884.30
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	-	$ -	$ 2,515.92	$ 5,489.05	$ 5,976.11	$ 6,407.76	$ 4,367.49	$ 5,129.33	$ 5,409.75	$ 35,295.41
NET OPERATING COSTS	$ 5,718.56	$ 5,718.56	$ 87,271.91	$ 163,225.07	$ 151,005.14	$ 147,122.86	$ 140,573.80	$ 132,618.00	$ 139,752.74	$ 973,006.64
NET CAFETERIA PROFIT/LOSS	$ (5,718.56)	$ (5,718.56)	$ 53,547.86	$ (8,483.67)	$ (12,456.67)	$ (21,113.00)	$ 2,805.09	$ (2,652.91)	$ (31,051.78)	$ (30,842.20)

Food Service Program Revenues

Attachment T2

March Revenues	2018-19	2019-20	CUM 18-19	CUM 19-20
EH LUNCH	$ 7,530.25	$ 4,557.00	$ 48,976.25	$ 56,823.00
EH BREAKFAST	$ 405.25	$ 350.00	$ 2,500.00	$ 3,998.75
HEIGHTS LUNCH	$ 6,836.75	$ 3,417.00	$ 38,121.00	$ 42,636.00
HEIGHTS BREAKFAST	$ 251.00	$ 122.00	$ 1,285.00	$ 1,172.00
HH LUNCH	$ 7,303.00	$ 3,231.00	$ 46,505.75	$ 42,441.00
HH BREAKFAST	$ 601.00	$ 270.00	$ 4,182.00	$ 3,224.00
HS LUNCH	$ 6,766.50	$ 3,131.25	$ 42,093.50	$ 37,316.25
HS BREAKFAST	$ 338.50	$ 268.00	$ 1,682.50	$ 1,704.00
MS LUNCH	$ 6,329.00	$ 3,180.50	$ 49,806.00	$ 44,176.25
MS BREAKFAST	$ 144.50	$ 82.00	$ 543.75	$ 930.00
TOTAL FOOD REVENUE	$ 36,505.75	$ 18,608.75	$ 235,695.75	$ 234,421.25
OTHER CAFETERIA SALES	$ 37.20	$ 1,758.86	$ 6,698.19	$ 7,988.28
EH LUNCH OTHER	$ 2,051.00	$ 1,624.80	$ 10,860.40	$ 18,823.15
EH BREAKFAST OTHER	$ 30.25	$ 15.70	$ 82.50	$ 197.75
HEIGHTS LUNCH OTHER	$ 1,441.80	$ 648.35	$ 8,057.15	$ 8,203.75
HTS BREAKFAST OTHER	$ 45.50	$ 9.80	$ 278.30	$ 88.10
HH LUNCH OTHER	$ 2,453.60	$ 1,128.75	$ 14,586.65	$ 14,761.75
HH BREAKFAST OTHER	$ 41.35	$ 44.60	$ 170.60	$ 291.15
HS LUNCH OTHER	$ 19,054.70	$ 8,715.20	$ 116,019.15	$ 104,335.65
HS BREAKFAST OTHER	$ 2,398.25	$ 1,098.25	$ 12,152.25	$ 11,203.00
MS LUNCH OTHER	$ 13,364.50	$ 6,546.50	$ 78,961.75	$ 74,282.75
MS BREAKFAST OTHER	$ 78.75	$ 41.25	$ 301.50	$ 453.75
TOTAL A LA CARTE SALES	$ 40,959.70	$ 19,873.20	$ 241,470.25	$ 232,640.80
VENDING SALES	$ 454.00	$ 605.00	$ 1,981.00	$ 1,458.00
INTEREST AND EARNINGS	$ -	$ -	$ -	$ -
STATE AID LUNCH	$ 1,077.00	$ 711.00	$ 6,705.00	$ 7,486.00
STATE AID BREAKFAST	$ 195.00	$ 310.00	$ 1,063.00	$ 1,349.00
FED AID LUNCH	$ 20,969.00	$ 16,325.00	$ 123,086.00	$ 125,362.00
FED AID BREAKFAST	$ 3,579.00	$ 5,890.00	$ 19,536.00	$ 22,048.00
TOTAL FED/STATE AID	$ 25,820.00	$ 23,236.00	$ 150,390.00	$ 156,245.00
SURPLUS FOOD RECEIVED	$ 3,744.44	$ 4,619.15	$ 17,567.02	$ 29,411.11

EAST HILLS TOTAL	$ 10,016.75	$ 6,547.50	$ 62,419.15	$ 79,842.65
HEIGHTS TOTAL	$ 8,575.05	$ 4,197.15	$ 47,741.45	$ 52,099.85
HARBOR HILL TOTAL	$ 10,398.95	$ 4,674.35	$ 65,445.00	$ 60,717.90
HIGH SCHOOL TOTAL	$ 28,557.95	$ 13,212.70	$ 171,947.40	$ 154,558.90
MIDDLE SCHOOL TOTAL	$ 19,916.75	$ 9,850.25	$ 129,613.00	$ 119,842.75
BREAKFAST TOTAL	$ 4,334.35	$ 2,301.60	$ 23,178.40	$ 23,262.50
LUNCH TOTAL	$ 73,131.10	$ 36,180.35	$ 453,987.60	$ 443,799.55
GRAND TOTAL WITH VENDING	$ 77,956.65	$ 40,845.81	$ 485,845.19	$ 476,508.33

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	2,810,575.51	443,451.97	10,807,221.62	2,281,727.83	153,331.29	112,736.00	291,414.47	346,245.27
Receipts/Deposits	236,302.25	43.00	5,724,345.28	0.00	81.52	110.94	2,192.03	0.00
Total	3,046,877.76	443,494.97	16,531,566.90	2,281,727.83	153,412.81	112,846.94	293,606.50	346,245.27
Disbursements	1,799,177.65	44,713.62	7,961,931.64	0.00	0.00	0.00	72,688.15	63,493.56
Book Balance - End of Month	**1,247,700.11**	**398,781.35**	**8,569,635.26**	**2,281,727.83**	**153,412.81**	**112,846.94**	**220,918.35**	**282,751.71**
BANK RECONCILATION SUMMARY								
Ending balance per bank	2,854,923.43	407,310.35	8,569,635.26	2,281,727.83	153,412.81	112,846.94	226,658.15	297,799.25
Less : Outstanding checks	(1,607,223.32)	(8,529.00)					(5,739.80)	(15,047.54)
Deposits in Transit							0.00	
Bank's Net Balance	**1,247,700.11**	**398,781.35**	**8,569,635.26**	**2,281,727.83**	**153,412.81**	**112,846.94**	**220,918.35**	**282,751.71**

Linda Gillespie 6/3/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2020

	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	13,507,031.27	188,695.69	75,157.35	0.00	1,153,965.31	181,391.11	4,405,652.97
Receipts/Deposits	0.00	100.33	73.96	3,717,463.94	6,414,982.05	385.47	0.00
Total	13,507,031.27	188,796.02	75,231.31	3,717,463.94	7,568,947.36	181,776.58	4,405,652.97
Disbursements	107,957.80	0.00	0.00	3,717,463.94	6,853,639.23	0.00	0.00
Book Balance- End of Month	**13,399,073.47**	**188,796.02**	**75,231.31**	**0.00**	**715,308.13**	**181,776.58**	**4,405,652.97**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	13,507,031.27	188,796.02	75,231.31	22,191.57	768,962.39	188,276.58	4,405,652.97
Less: Outstanding Checks	(107,957.80)			(22,191.57)	(53,654.26)	(6,500.00)	
Bank's Net Balance	**13,399,073.47**	**188,796.02**	**75,231.31**	**0.00**	**715,308.13**	**181,776.58**	**4,405,652.97**

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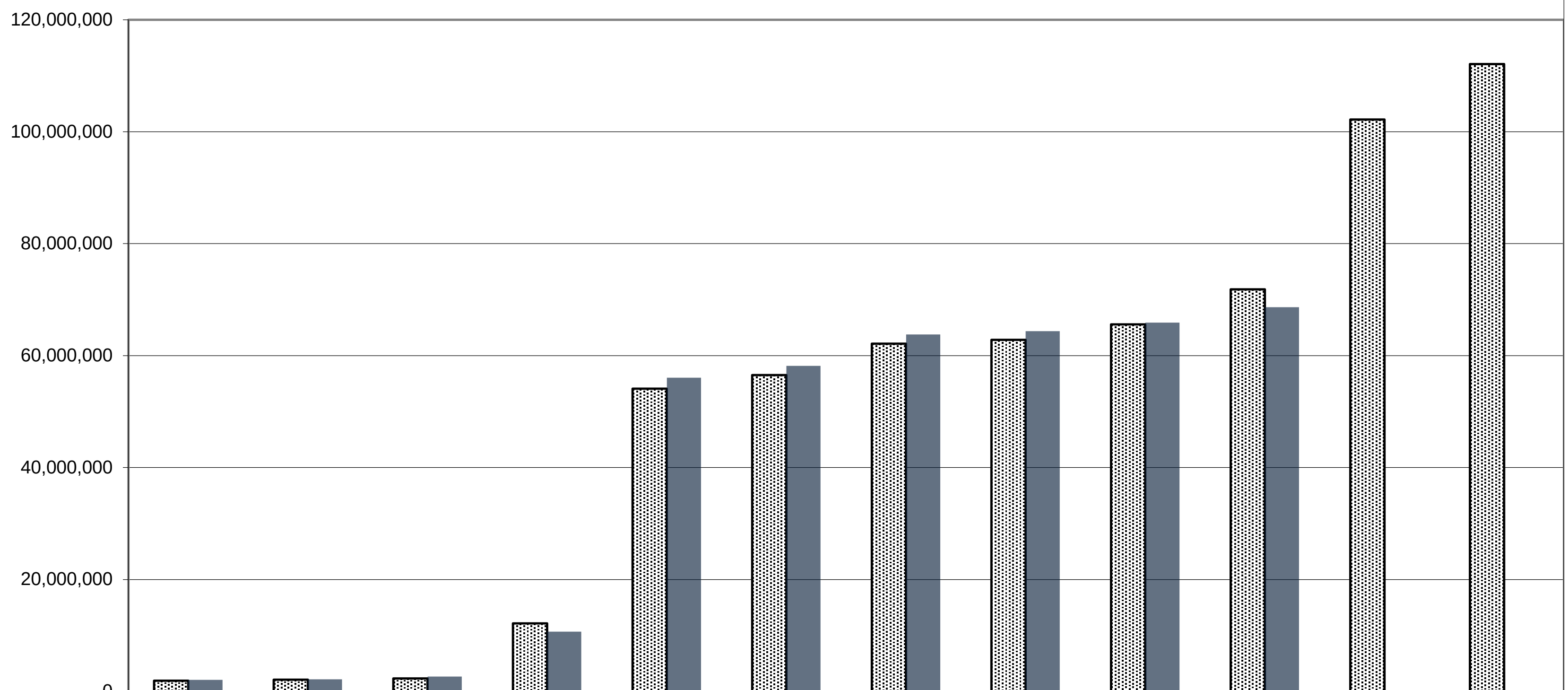
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2020

Attachment T3

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00	2,467,815.50	51,783,661.64	56.88%	39,256,166.36	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00		2,604,814.86	68.16%	1,216,544.14	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00		219,800.18	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00		3,154,446.00	78.86%	845,554.00	
1090.000	Interest and Earnings on Taxes					9,015.75			9,015.75
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	(44,670.62)	160,354.06	53.45%	139,645.94	
1315.001	Continuing Ed Services - Herricks					8,286.37			8,286.37
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					28,526.90			28,526.90
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				260.00	5,365.04			5,365.04
1410.000	Admissions(From Individuals)					7,990.80			7,990.80
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	233,006.40	1,801,542.47	100.09%		1,542.47
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00	8,887.27	75,477.84	75.48%	24,522.16	
2401.000	Interest and Earnings	350,001.00		350,001.00	53,900.92	545,776.65	155.94%		195,775.65
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00		9,879.72	19.76%	40,120.28	
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					5,772.90			5,772.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					4,570.00			4,570.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					1,481.00			1,481.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				7,747.88	22,461.40			22,461.40
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					104,482.56			104,482.56
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				559.33	60,282.44			60,282.44
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp					2,025.00			2,025.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00		18,776.86	37.55%	31,223.14	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	10,915.30	6,007,239.75	82.57%	1,267,823.25	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	680.83	112,190,876.83	2,738,421.98	68,649,311.02		44,013,144.09	471,578.28
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumberance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,246.70	113,645,442.70					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2020



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 18-19	1,918,645	2,099,300	2,319,945	12,159,111	54,092,857	56,522,903	62,132,022	62,816,686	65,578,967	71,839,091	102,180,947	112,089,510
ACTUAL 19-20	2,054,631	2,147,538	2,651,746	10,671,484	56,029,184	58,156,670	63,762,117	64,363,861	65,910,889	68,649,311		

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ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

APRIL 2020

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Y-T-D Encumbrances $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	14,834,560.00	257,255.61	15,091,815.61	947,705.10	10,918,416.42	2,917,654.03	91.68%	1,255,745.16
Instruction Code 2000	56,327,259.00	386,093.98	56,713,352.98	5,148,830.67	40,188,397.28	14,046,559.70	95.63%	2,478,396.00
Pupil Transportation Code 5000	4,825,738.00	25,620.11	4,851,358.11	293,777.72	3,394,192.67	1,005,144.24	90.68%	452,021.20
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	310.00	6,200.00	0.00	52.99%	5,500.00
Undistributed Code 9000	37,190,939.00	(211,698.00)	36,979,241.00	2,477,275.50	27,470,574.05	6,049,890.72	90.65%	3,458,776.23
TOTAL	113,190,196.00	457,271.70	113,647,467.70	8,867,898.99	81,977,780.42	24,019,248.69	93.27%	7,650,438.59

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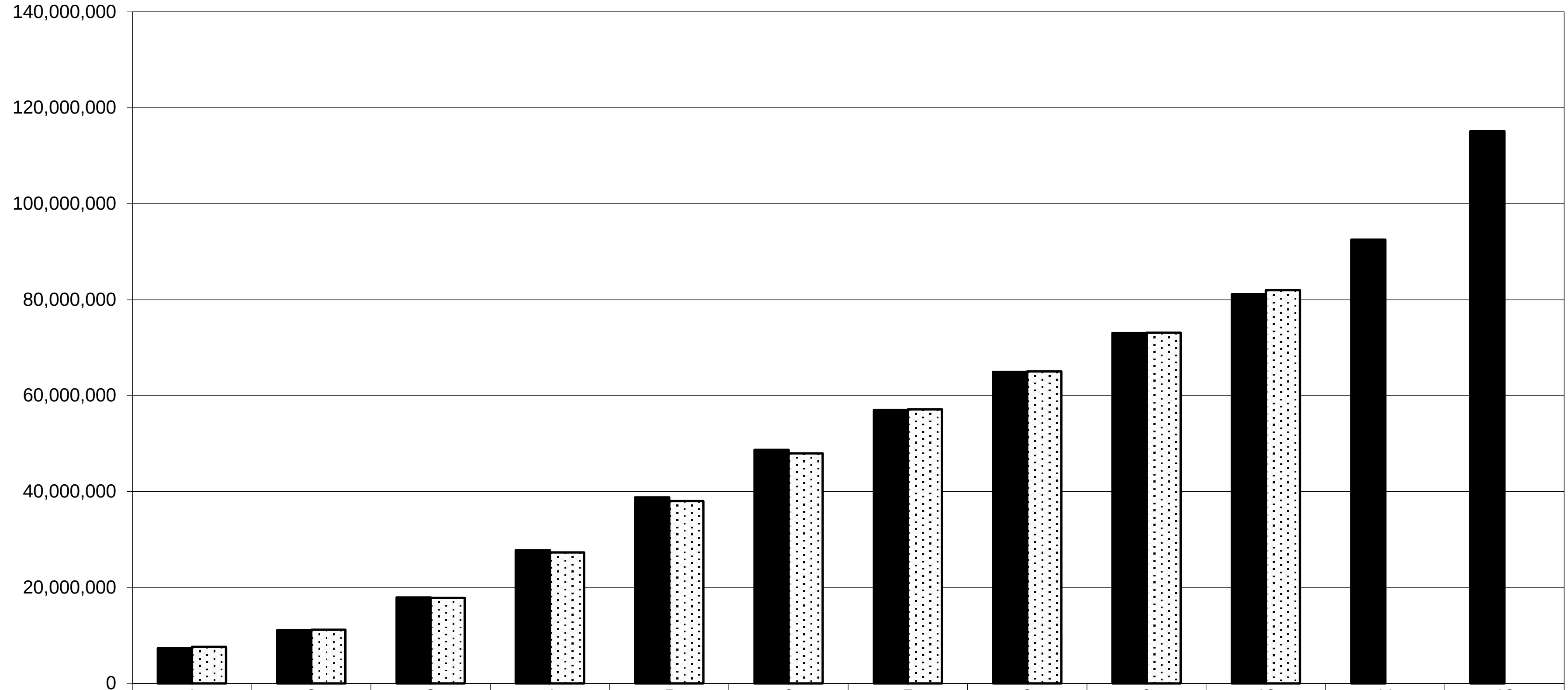
ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
APRIL 2020



	1	2	3	4	5	6	7	8	9	10	11	12
■ACTUAL 18-19	7,337,030	11,102,161	17,904,584	27,746,611	38,797,661	48,673,688	57,017,777	64,961,283	73,056,319	81,160,166	92,501,379	115,111,584
□ACTUAL 19-20	7,621,109	11,191,826	17,813,882	27,306,238	38,011,268	47,965,497	57,128,406	65,045,077	73,109,881	81,977,780		

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	2,854,923.43
GENERAL FUND MERCHANT SERVICES	407,310.35
GENERAL FUND MONEY MARKET	8,569,635.26
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	112,846.94
SCHOOL LUNCH CHECKING	226,658.15
SPECIAL AID CHECKING	297,799.25
CAPITAL CHECKING	13,507,031.27
CAPITAL INVESTMENT	75,231.31
PAYROLL CHECKING	22,191.57
TRUST AND AGENCY CHECKING	768,962.39
SCHOLARSHIP CHECKING	188,276.58
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	$33,718,247
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$33,468,247
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$35,141,660
COLLATERAL HELD	$35,272,228
EXCESS COLLATERAL	$130,569
	OK

Attachment T3

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	3,114.53	1,000.00	9,385.47	9,385.47
1040 District Clerk	74,360.00	0.00	74,360.00	59,516.64	13,511.40	1,331.96	1,331.96
1060 District Meetings	50,400.00	0.00	50,400.00	7,071.13	11,416.78	31,912.09	31,795.09
1240 Chief School Administrator	363,080.00	1,393.00	364,473.00	301,561.71	69,122.94	-6,211.65	-6,211.65
1310 Business Administration	535,269.00	0.00	535,269.00	410,782.09	100,547.34	23,939.57	23,904.57
1311 Accounting Services	423,375.00	4,800.00	428,175.00	360,348.34	63,356.14	4,470.52	4,470.52
1320 Auditing Services	136,500.00	0.00	136,500.00	98,527.27	31,469.11	6,503.62	6,503.62
1325 District Treasurer	29,006.00	0.00	29,006.00	23,533.26	5,472.74	0.00	0.00
1345 Purchasing	133,003.00	0.00	133,003.00	106,235.70	29,523.89	-2,756.59	-2,756.59
1420 Legal Services	390,000.00	-8,424.67	381,575.33	208,288.16	126,961.84	46,325.33	46,325.33
1430 Human Resources	324,953.00	0.00	324,953.00	226,673.23	84,128.29	14,151.48	12,457.48
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	177,377.91	40,132.09	1,588.00	1,588.00
1620 Operation of Plant	6,185,945.00	64,073.32	6,250,018.32	4,562,914.37	1,135,701.58	551,402.37	551,402.37
1621 Maintenance of Plant	2,450,264.00	173,192.63	2,623,456.63	1,734,276.89	657,676.08	231,503.66	230,346.07
1670 Central Printing & Mailing	361,255.00	-819.45	360,435.55	228,457.18	88,800.49	43,177.88	29,127.88
1680 Central Data Processing	1,995,766.00	23,040.78	2,018,806.78	1,405,527.23	402,126.25	211,153.30	211,153.30
1910 Unallocated Insurance	530,089.00	0.00	530,089.00	523,427.55	1,894.00	4,767.45	4,767.45
1920 School Association Dues	20,800.00	0.00	20,800.00	19,970.00	0.00	830.00	830.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	34,701.16	41,840.14	82,270.70	82,270.70
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	426,112.07	12,972.93	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	32,679.07	551,235.07	397,511.98	105,493.32	48,229.77	45,829.77
2020 Supervision-Regular School	4,691,111.00	3,998.04	4,695,109.04	3,609,491.70	844,820.91	240,796.43	238,620.04
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	27,393.00	47,077.50	21,529.50	21,529.50
2070 Professional Development	135,500.00	-3,700.00	131,800.00	77,104.96	10,593.55	44,101.49	44,101.49
2110 Teaching-Regular School	30,406,759.00	39,765.66	30,446,524.66	22,136,320.01	7,409,308.49	900,896.16	896,245.47
2250 Special Educational Services	11,564,453.00	234,872.22	11,799,325.22	7,875,128.96	3,445,375.18	478,821.08	460,205.10
2280 Occupational Education	172,365.00	-6,664.00	165,701.00	70,691.40	95,009.60	0.00	0.00
2330 Teaching-Special Schools	542,619.00	9,912.64	552,531.64	377,837.53	84,519.46	90,174.65	87,524.65
2610 School Library & AV	731,731.00	-4,580.43	727,150.57	534,411.42	174,256.09	18,483.06	18,483.06
2630 Computer Assisted Instruction	1,469,101.00	27,574.96	1,496,675.96	949,917.64	512,396.97	34,361.35	34,361.35
2810 Guidance Services	1,874,577.00	1,118.72	1,875,695.72	1,359,544.34	471,354.69	44,796.69	42,749.19
2815 Health Services	516,525.00	600.00	517,125.00	313,471.24	99,078.31	104,575.45	103,045.45
2820 Psychological Services	820,433.00	0.00	820,433.00	621,829.94	211,942.00	-13,338.94	-13,338.94
2825 Social Work Services	568,893.00	0.00	568,893.00	437,750.54	134,869.46	-3,727.00	-3,727.00
2850 Co-Curricular Activities	776,687.00	2,866.71	779,553.71	453,639.90	169,978.24	155,935.57	155,600.57
2855 Interscholastic Athletics	1,441,949.00	47,650.39	1,489,599.39	944,174.72	232,663.93	312,760.74	308,372.66
5510 District Transportation Services	3,999,538.00	22,935.34	4,022,473.34	2,931,205.13	657,961.61	433,306.60	423,306.60
5530 Garage Building	15,000.00	1,700.00	16,700.00	14,394.40	1,759.59	546.01	546.01
5540 Contract Transportation	811,000.00	0.00	811,000.00	447,409.14	345,422.27	18,168.59	18,168.59
5550 Public Transportation	200.00	984.77	1,184.77	1,184.00	0.77	0.00	0.00
7140 Recreation	11,700.00	0.00	11,700.00	6,200.00	0.00	5,500.00	5,500.00
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	1,377,686.20	311,980.73	166,466.07	166,466.07
9020 State Teachers Retirement	4,231,013.00	0.00	4,231,013.00	3,033,079.83	940,632.00	257,301.17	257,301.17
9030 Social Security	4,406,170.00	0.00	4,406,170.00	3,205,952.42	984,626.70	215,590.88	215,590.88
9040 Workers' Compensation	591,596.00	0.00	591,596.00	547,747.00	25,330.77	18,518.23	18,518.23

Attachment T3

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance	21,622.00	0.00	21,622.00	14,587.72	6,641.25	393.03	393.03
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	10,753.75	4,246.25	0.00	0.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	3,765.34	1,934.66	60.00	60.00
9060 Health Insurance	15,767,679.00	-417,577.00	15,350,102.00	12,349,170.13	1,857,909.45	1,143,022.42	1,140,811.52
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	576,873.17	0.00	778,778.83	778,778.83
9070 Dental Insurance	158,086.00	0.00	158,086.00	152,735.22	17,674.99	-12,324.21	-12,324.21
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	181,000.00	0.00	8,000.00	8,000.00
9089 Other Employee Benefits	0.00	0.00	0.00	15,065.54	0.00	-15,065.54	-15,065.54
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	2,340,546.88	1,727,171.88	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	235,631.06	137,942.04	0.90	0.90
9901 Transfer to Other Funds	600,000.00	205,879.00	805,879.00	466,505.07	0.00	339,373.93	339,373.93
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	457,271.70	113,647,467.70	81,975,602.42	24,021,426.69	7,650,438.59	7,582,380.46
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	447,749.34	126,555.05	9,658.61	9,658.61
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	19,907.02	0.00	-11,797.02	-11,797.02
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equiip SL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
430 Contractual and Other	15,000.00	0.00	15,000.00	6,809.00	1,183.00	7,008.00	7,008.00
520 Commodities	0.00	0.00	0.00	29,411.11	0.00	-29,411.11	-29,411.11
521 Bread	20,000.00	0.00	20,000.00	11,619.75	6,380.25	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	13,132.32	5,867.68	1,000.00	1,000.00
523 Grocery	97,000.00	50,000.00	147,000.00	100,374.51	44,625.49	2,000.00	2,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	13,762.30	1,237.70	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	15,276.25	3,723.75	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	18,250.65	11,749.35	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	2,515.45	17,484.55	5,000.00	5,000.00
528 Snacks	50,000.00	0.00	50,000.00	16,444.79	8,555.21	25,000.00	25,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	11,194.83	12,805.17	1,000.00	1,000.00
598 Paper Inv Change	0.00	0.00	0.00	79.23	0.00	-79.23	-79.23
599 Food Inv Change	0.00	0.00	0.00	-7,836.26	0.00	7,836.26	7,836.26
800 Employee Benefits	465,610.00	0.00	465,610.00	346,566.53	0.00	119,043.47	119,043.47
Total SCHOOL LUNCH FUND	1,387,183.00	50,000.00	1,437,183.00	1,045,256.82	240,167.20	151,758.98	151,758.98
1902 Title IV Part A SSAE ALL	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1910 Title 1, A & D Improvemen	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1911 Title 11 A	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1945 Title IIIA/ LEP	9,030.53	0.00	9,030.53	6,298.00	0.00	2,732.53	2,732.53
1946 Title IIIA/ Immagra	7,374.74	0.00	7,374.74	3,658.56	0.00	3,716.18	3,716.18
2002 Title IV Part A SSAE ALL	15,457.00	1,732.00	17,189.00	15,040.00	2,000.00	149.00	149.00
2004 Idea Pt. B - 619	32,652.00	0.00	32,652.00	16,209.10	0.00	16,442.90	13,332.90
2006 Pre -K	30,670.00	0.00	30,670.00	19,630.18	6,826.02	4,213.80	4,213.80

Attachment T3

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2007 Idea Pt B 611	604,317.00	0.00	604,317.00	308,568.70	264,356.33	31,391.97	22,376.97
2010 Title 1, A & D Improvemen	124,215.00	94.00	124,309.00	97,676.61	26,632.39	0.00	0.00
2011 Title 11 A	56,271.00	57,647.00	113,918.00	17,000.00	26,065.00	70,853.00	70,853.00
2014 Summ. Hadicap	0.00	0.00	0.00	474,205.75	35,162.20	-509,367.95	-509,367.95
2045 Title IIIA/ LEP	15,347.00	2,733.00	18,080.00	1,990.08	0.00	16,089.92	16,089.92
2046 Title IIIA/ Immagra	0.00	3,716.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2082 Teaching Center	27,917.00	0.00	27,917.00	18,226.29	6,768.52	2,922.19	2,922.19
Total SPECIAL AID FUND	984,937.57	77,472.00	1,062,409.57	992,172.52	367,810.46	-297,573.41	-309,698.41
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1301 MS Toilets Phase 3	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
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
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1501 Bus Bond 5-004-006	1,873.36	4,911.82	6,785.18	16.58	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	14,937.80	57,686.93	14,134.85	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	22,804.83	1,175.06	23,979.89	0.00	825.06	23,154.83	23,154.83
1506 Hts Bond 007-024	10,704.00	128,386.60	139,090.60	5,007.19	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025	9.02	190,457.81	190,466.83	5,475.00	159,346.42	25,645.41	25,645.41
1508 HS Bond 002-041	20,009.53	15,960.90	35,970.43	3,424.86	16,195.36	16,350.21	16,350.21

Attachment T3

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1509 MS Bond 006-031	14,304.93	435.38	14,740.31	0.00	85.38	14,654.93	14,654.93
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)	15,808.46	78,956.40	94,764.86	21,898.54	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	42,517.96	69,882.70	112,400.66	4,107.89	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	3,058.43	1,643,119.17	1,646,177.60	107,777.89	1,537,999.71	400.00	400.00
1607 HH Bond 009-025 (BOND)	1,117.49	255,531.50	256,648.99	177,373.06	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)	34,511.70	64,880.17	99,391.87	2,024.07	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	0.00	95,730.25	95,730.25	95,311.25	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	31,457.95	71,796.31	8,268.05	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	35,487.28	35,732.57	33,907.50	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	39,937.51	104,607.71	8,268.05	31,669.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	93,193.79	200,768.39	79,444.57	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	107,614.00	-17,825.00	89,789.00	0.00	0.00	89,789.00	89,789.00
1898 Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	0.00	68,225.00	68,225.00	19,830.65	394.35	48,000.00	48,000.00
1908 Locker Room / HVAC at HS	955,467.55	284,627.50	1,240,095.05	1,045,999.13	194,008.09	87.83	87.83
1909 MS HVAC RTU	25,277.56	17,224.44	42,502.00	0.00	17,224.44	25,277.56	-174,222.44
1998 Unalloc Budget 18/19	2,100.00	-1,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	0.00	1,606,508.48	1,606,508.48	0.00	0.00	1,606,508.48	1,606,508.48
20CR 2019-20 Capital Reserve B	7,265,000.00	-1,026,142.75	6,238,857.25	0.00	0.00	6,238,857.25	6,238,857.25
20EA EH Abatement	0.00	20,123.37	20,123.37	2,927.00	14,284.37	2,912.00	2,912.00
20HA HS Abatement	0.00	13,368.15	13,368.15	4,101.50	8,894.15	372.50	372.50
20HC HH A/C Project	0.00	20,075.00	20,075.00	18.87	20,056.13	0.00	0.00
20HF Harbor Hill Fields	0.00	42,700.00	42,700.00	17,018.11	18,121.89	7,560.00	7,560.00
20HH Harbor Hill Playground	18,562.50	410,522.80	429,085.30	108,239.00	300,368.80	20,477.50	20,477.50
20HL HS Girls Locker Room	0.00	122,169.44	122,169.44	8,585.28	97,739.16	15,845.00	15,845.00
20HS HS Science & HVAC	43,210.00	1,790.00	45,000.00	7,113.75	0.00	37,886.25	37,886.25
20HT Heights Playground	22,762.50	453,521.76	476,284.26	4,081.40	451,592.12	20,610.74	20,610.74
20MA MS Tunnel Abatement	0.00	110,000.00	110,000.00	36,299.69	55,148.55	18,551.76	18,551.76
20MS MS Door Replacement	0.00	17,153.75	17,153.75	2,898.60	14,255.15	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
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BAN2 Bus Bond 2018/19	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-201,696.00	173,242.28	-28,453.72	134,242.28	39,000.00	-201,696.00	-201,696.00
Total CAPITAL FUND	9,816,668.91	5,675,105.28	15,491,774.19	2,414,808.69	3,706,830.11	9,370,135.39	9,170,635.39

Roslyn Public Schools

Attachment T3

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/06/2020	**010101**	**Anticipated expenditures for MS spring season. BOE approved 4/2/20 Item B3.**				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-25,000.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		25,000.00
04/30/2020	**010695**	**To transfer appropriated funds to cover costs associated with new Special Ed students being placed in private schools.**				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-175,000.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION		175,000.00
04/30/2020	**010696**	**To transfer appropriated funds to fund necessary building repairs districtwide.**				
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-6,896.80	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-1,522.14	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-1,201.06	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		9,620.00
			Total for Fund A - GENERAL FUND		**-209,620.00**	**209,620.00**
Fund: F - SPECIAL AID FUND						
04/30/2020	**010687**	**to trecord appropriation transfer due to State shutdown - more courses needed to be taught from outside instructors/monies left over from travel**				
			F2110-150-2082 R	INSTRUCTIONAL SALARIES	-800.00	
			F2110-424-2082 R	TRAVEL	-77.29	
			F2110-447-2082 R	Consultants		819.00
			F2110-450-2082 R	SUPPLIES		58.29
			Total for Fund F - SPECIAL AID FUND		**-877.29**	**877.29**
Fund: H - CAPITAL FUND						
04/22/2020	**010268**	**For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-317,000.00	
			H1620-293-06-20HT R	General Constrution		317,000.00
04/22/2020	**010269**	**For HTS Playgroungds. BOE Approved 4/21/2020 Item B3.**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-280,000.00	
			H1620-293-07-20HH R	Harbor Hill Playground		280,000.00
04/22/2020	**010270**	**For HS Girls Locker Room Lockers BOE Approved 4/21/2020 Item B3.**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-79,469.44	
			H1620-293-08-20HL R	General Constrution		79,469.44
04/22/2020	**010271**	**For HTS HVAC BOE Approved 4/21/2020 Item B2.**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-5,075.00	
			H2110-246-07-20HC R	Cont and Other Engineerin		5,075.00
04/22/2020	**010272**	**For ABATEMENT EH CRAWLSPACE Approved 4/21/2020 Item B2.**				
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-2,927.00	
			H2110-246-04-20EA R	EH Abatement		2,927.00
			Total for Fund H - CAPITAL FUND		**-684,471.44**	**684,471.44**

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Total Current Appropriation	894,968.73

Roslyn Public Schools

Attachment T3

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	845,554.00	91,885,382.00	51,783,661.64	40,101,720.36	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	2,604,814.86	1,216,544.14	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	219,800.18	1,191,544.82	
1085.000		STAR Reimbursement	4,000,000.00	-845,554.00	3,154,446.00	3,154,446.00		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	9,015.75		9,015.75
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	160,354.06	139,645.94	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,286.37		8,286.37
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	28,526.90		28,526.90
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	5,365.04		5,365.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	252,129.26	2,052,129.26	1,801,542.47	250,586.79	
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	64,628.34	35,371.66	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	545,776.65		195,775.65
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	9,879.72	40,120.28	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
2665.000		Sale of Equipment	0.00	0.00	0.00	4,570.00		4,570.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	1,481.00		1,481.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	22,461.40		22,461.40
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	104,482.56		104,482.56
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	60,282.44		60,282.44
2705.003		Gifts&Dona Increase Appro	0.00	2,705.83	2,705.83	2,705.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	18,776.86	31,223.14	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	687,861.23	3,874,051.23	4,100,075.49		226,024.26
3101.001		Excess Cost Aid	255,198.00	981,179.00	1,236,377.00	867,988.20	368,388.80	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	115,087.20	115,087.20	115,087.20		
3102.001		Lottery Aid VLT	0.00	202,740.31	202,740.31	202,740.31		
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	176,165.00	1,320,195.00	286,007.50	1,034,187.50	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	86,890.00		86,890.00
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	197,410.00	116.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	47,532.00	44.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	9,522.00	9.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	19,831.00	19.00	
3289.000		Other State Aid	2,415,162.00	-2,415,162.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	74,156.05		74,156.05

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T3

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			**113,190,196.00**	**457,271.70**	**113,647,467.70**	**68,638,461.52**	**45,864,087.30**	**855,081.12**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T3

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	56,823.00	28,177.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,998.75		1,998.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	42,822.00	22,178.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,172.00		672.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	42,441.00	27,559.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	3,224.00		1,224.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	37,316.25	7,683.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,704.00	1,296.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	44,176.25	10,823.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	930.00		430.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	9,704.31	5,778.69	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	18,823.15	8,176.85	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	197.75	302.25	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	8,203.75	8,796.25	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	88.10	411.90	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	14,761.75	2,238.25	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	291.15	708.85	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	104,335.65	57,664.35	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	11,203.00	13,797.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	1,458.00	18,542.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	74,282.75	77,717.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	453.75	46.25	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	7,625.00	2,375.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,584.00		384.00
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	29,411.11	588.89	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	133,439.00	21,561.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	27,062.00		2,062.00
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	320,000.00	130,000.00	
Total SCHOOL LUNCH FUND			**1,387,183.00**	**50,000.00**	**1,437,183.00**	**997,531.47**	**446,422.28**	**6,770.75**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T3

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
3289.000-409-2006	2006	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
3289.000-OSH-1714	1714	Summ. Handicap	0.00	0.00	0.00	-78,029.09	78,029.09	
3289.000-OSH-1814	1814	Summ. Handicap	0.00	0.00	0.00	-68,475.98	68,475.98	
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	519.25		519.25
4126.000-021-2010	2010	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	24,843.00		24,843.00
4256.000-032-2007	2007	Indiv. w/Dis. Act -611	0.00	0.00	0.00	120,863.00		120,863.00
4256.000-033-2004	2004	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	6,530.00		6,530.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,150.00		13,150.00
4289.000-147-2011	2011	Other Federal Aid (Specif	0.00	0.00	0.00	11,254.00		11,254.00
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.74		3,658.74
4289.000-149-2046	2046	Other Federal Aid (Specif	0.00	0.00	0.00	743.00		743.00
4289.000-204-2002	2002	Other Federal Aid (Specif	0.00	0.00	0.00	3,091.00		3,091.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	3,069.00		3,069.00
5031.000-OSH-1714	1714	Interfund Transfers	0.00	0.00	0.00	78,029.09		78,029.09
5031.000-OSH-1814	1814	Interfund Transfers	0.00	0.00	0.00	68,475.98		68,475.98
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**295,236.99**	**146,505.07**	**441,742.06**

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

These are estimates to balance the budget

Roslyn Public Schools

Attachment T3

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			**0.00**	**564,327.40**	**564,327.40**	**1,950,289.92**	**457,014.08**	**1,842,976.60**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	385.47		385.47
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,458.00		2,458.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	100.00		100.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	1,040.00		1,040.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	40.00		40.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	3,150.00		3,150.00
2705.000-0823	0823	GiftsD Sergio DiBenedetto	0.00	0.00	0.00	400.00		400.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,499.00		2,499.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,580.00		3,580.00
Total TRUST FUNDS-EXPENDABLE			**0.00**	**0.00**	**0.00**	**17,464.74**	**0.00**	**17,464.74**

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

These are estimates to balance the budget

Attachment T3

Roslyn Public Schools

Revenue Status Report   As Of: 04/30/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**3,809.04**	**0.00**	**3,809.04**

* 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 T3

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	YTD
OPERATING DAYS - L	0	0	19	20	17	15	19	15	10	0	115
OPERATING DAYS - B	0	0	19	20	17	15	19	15	10	0	115
ADP LUNCH			846	888	826	860	820	844	164	0	
ADP BREAKFAST			86	120	132	124	127	137	25	0	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	9180	11167	8940	1139	0	65308
TYPE A REDUCED LUNCH			587	828	598	572	681	604	79	0	3949
TYPE A FREE LUNCH			3645	3966	3378	3146	3736	3120	426	0	21417
TOTAL LUNCH MEALS	0	0	16082	17761	14041	12898	15584	12664	1644	0	90674
TYPE A REGULAR PAID BREAKFAST			624	1077	821	680	851	774	61	0	4888
TYPE A REDUCED BREAKFAST			42	131	135	135	190	154	18	0	805
TYPE A FREE BREAKFAST			962	1196	1282	1052	1365	1129	173	0	7159
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	1867	2406	2057	252	0	12852
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	14765	17990	14721	1896	0	103526
DISTRICT REVENUE:											
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ 39,598.75	$ 43,822.00	$ 34,244.00	$ 30,790.25	$ 37,242.75	$ 30,114.75	$ 18,608.75	$ 186.00	$ 234,607.25
A LA CARTE	$ -	$ -	$ 37,050.10	$ 41,390.40	$ 34,662.25	$ 30,403.70	$ 36,111.85	$ 33,149.30	$ 19,873.20	$ -	$ 232,640.80
HS VENDING SALES	$ -	$ -	$ -	$ -	$ 432.00	$ 156.00	$ 265.00	$ -	$ 605.00	$ -	$ 1,458.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
CATERING	$ -	$ -	$ -	$ 28.95	$ 1,527.11	$ 0.25	$ 2,199.50	$ 2,473.61	$ 1,758.86	$ 1,716.03	$ 9,704.31
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 21,655.00	$ 25,811.00	$ 21,707.00	$ 19,763.00	$ 24,036.00	$ 20,037.00	$ 23,236.00	$ 13,465.00	$ 169,710.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 320,000.00
SURPLUS FOOD	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 4,619.15	$ -	$ 29,411.11
TOTAL REVENUE	$ -	$ -	$ 140,819.77	$ 154,741.40	$ 138,548.47	$ 126,009.86	$ 143,378.89	$ 129,965.09	$ 108,700.96	$ 55,367.03	$ 997,531.47
EXPENSES:											
BEGINNING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 22,601.13	$ 15,383.88
TOTAL FOOD PURCHASES	$ -	$ -	$ -	$ 55,010.15	$ 12,559.85	$ 31,554.67	$ 31,732.94	$ 22,329.99	$ 33,397.07	$ 4,791.35	$ 191,376.02
ENDING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 22,601.13	$ 21,982.12	$ 17,585.39
TOTAL FOOD COST	$ -	$ -	$ 606.90	$ 55,196.20	$ 10,392.33	$ 30,194.41	$ 32,266.26	$ 21,314.92	$ 29,396.40	$ 5,410.36	$ 189,174.51
TOTAL DIRECT LABOR	$ 5,718.56	$ 5,718.56	$ 38,374.57	$ 53,693.88	$ 79,431.10	$ 55,098.76	$ 53,351.84	$ 55,416.71	$ 53,880.28	$ 66,972.10	$ 467,656.36
BENEFITS (estimated)	$ -	$ -	$ 46,340.15	$ 47,113.90	$ 52,784.83	$ 54,252.64	$ 48,509.75	$ 48,949.34	$ 48,615.92	$ 52,580.39	$ 399,146.92
TOTAL PERSONNEL COST	$ 5,718.56	$ 5,718.56	$ 84,714.72	$ 100,807.78	$ 132,215.93	$ 109,351.40	$ 101,861.59	$ 104,366.05	$ 102,496.20	$ 119,552.49	$ 866,803.28
BEGINNING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 2,514.13	$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ -	$ 2,412.67	$ 1,791.81	$ 920.53	$ 2,425.81	$ 1,311.67	$ 2,332.34	$ -	$ 11,194.83
ENDING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 2,514.13	$ 2,453.14	$ 3,129.21
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ (565.63)	$ 1,732.04	$ 2,420.77	$ 1,169.29	$ 2,078.46	$ 1,807.70	$ 2,451.39	$ 60.99	$ 10,478.94
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SURPLUS FOOD RECEIVED	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 4,619.15	$ -	$ 29,411.11
CONTRACTUAL EXPENSES	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,511.10	$ 843.70	$ 939.50	$ 790.00	$ 924.70	$ 6,809.00
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	-	$ -	$ 2,515.92	$ 5,489.05	$ 5,976.11	$ 6,407.76	$ 4,367.49	$ 5,129.93	$ 5,409.15	$ 924.70	$ 36,220.11
NET OPERATING COSTS	$ 5,718.56	$ 5,718.56	$ 87,271.91	$ 163,225.07	$ 151,005.14	$ 147,122.86	$ 140,573.80	$ 132,618.60	$ 139,753.14	$ 125,948.54	$ 1,098,956.18
NET CAFETERIA PROFIT/LOSS	$ (5,718.56)	$ (5,718.56)	$ 53,547.86	$ (8,483.67)	$ (12,456.67)	$ (21,113.00)	$ 2,805.09	$ (2,653.51)	$ (31,052.18)	$ (70,581.51)	$ (101,424.71)

Food Service Program Revenues

Attachment T3

April Revenues	2018-19	2019-20	CUM 18-19	CUM 19-20
EH LUNCH	$5,975.25	$ -	$54,951.50	$ 56,823.00
EH BREAKFAST	$327.75	$ -	$2,827.75	$ 3,998.75
HEIGHTS LUNCH	$4,911.00	$ -	$43,032.00	$ 42,636.00
HEIGHTS BREAKFAST	$230.25	$ -	$1,515.25	$ 1,172.00
HH LUNCH	$5,591.25	$ 186.00	$52,097.00	$ 42,627.00
HH BREAKFAST	$533.50	$ -	$4,715.50	$ 3,224.00
HS LUNCH	$4,853.25	$ -	$46,946.75	$ 37,316.25
HS BREAKFAST	$242.75	$ -	$1,925.25	$ 1,704.00
MS LUNCH	$4,465.60	$ -	$54,271.60	$ 44,176.25
MS BREAKFAST	$95.50	$ -	$639.25	$ 930.00
TOTAL FOOD REVENUE	$27,226.10	$ 186.00	$262,921.85	$ 234,607.25
OTHER CAFETERIA SALES	$411.92	$ 1,716.03	$7,110.11	$ 9,704.31
EH LUNCH OTHER	$1,763.60	$ -	$12,624.00	$ 18,823.15
EH BREAKFAST OTHER	$31.50	$ -	$114.00	$ 197.75
HEIGHTS LUNCH OTHER	$952.95	$ -	$9,010.10	$ 8,203.75
HTS BREAKFAST OTHER	$41.60	$ -	$319.90	$ 88.10
HH LUNCH OTHER	$1,818.00	$ -	$16,404.65	$ 14,761.75
HH BREAKFAST OTHER	$34.05	$ -	$204.65	$ 291.15
HS LUNCH OTHER	$14,007.60	$ -	$130,026.75	$ 104,335.65
HS BREAKFAST OTHER	$1,837.20	$ -	$13,989.45	$ 11,203.00
MS LUNCH OTHER	$9,567.25	$ -	$88,529.00	$ 74,282.75
MS BREAKFAST OTHER	$58.75	$ -	$360.25	$ 453.75
TOTAL A LA CARTE SALES	$30,112.50	$ -	$271,582.75	$ 232,640.80
VENDING SALES	$0.00	$ -	$1,981.00	$ 1,458.00
INTEREST AND EARNINGS	$0.00	$ -	$0.00	$ -
STATE AID LUNCH	$808.00	$ 139.00	$7,513.00	$ 7,625.00
STATE AID BREAKFAST	$150.00	$ 235.00	$1,213.00	$ 1,584.00
FED AID LUNCH	$15,884.00	$ 8,077.00	$138,970.00	$ 133,439.00
FED AID BREAKFAST	$2,771.00	$ 5,014.00	$22,307.00	$ 27,062.00
TOTAL FED/STATE AID	$19,613.00	$ 13,465.00	$170,003.00	$ 169,710.00
SURPLUS FOOD RECEIVED	$3,798.18	$ -	$21,365.20	$ 29,411.11
EAST HILLS TOTAL	$ 8,098.10	$ -	$ 70,517.25	$ 79,842.65
HEIGHTS TOTAL	$ 6,135.80	$ -	$ 53,877.25	$ 52,099.85
HARBOR HILL TOTAL	$ 7,976.80	$ 186.00	$ 73,421.80	$ 60,903.90
HIGH SCHOOL TOTAL	$ 20,940.80	$ -	$ 192,888.20	$ 154,558.90
MIDDLE SCHOOL TOTAL	$ 14,187.10	$ -	$ 143,800.10	$ 119,842.75
BREAKFAST TOTAL	$ 3,432.85	$ -	$ 26,611.25	$ 23,262.50
LUNCH TOTAL	$ 53,905.75	$ 186.00	$ 507,893.35	$ 443,985.55
GRAND TOTAL WITH VENDING	$ 57,750.52	$ 1,902.03	$ 543,595.71	$ 478,410.36

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 31, 2020

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch	Special Aid
	Checking	Merchant Svc	Money Market	MM Gen Recovery	Investment	Investment	Checking	Checking
	Capital One	Capital One	Capital One	Capital One	NYCLASS	Capital One	Capital One	Capital One
	Acct#5706	Acct#8555	Acct#3305	Acct#3990	Acct # 001	Acct # 8046	Acct#5730	Acct # 5674
	A200.00	A200.04	A201.04	A201.05	A450.00	A201.06	C200.00	F200.01
Book Balance Beginning of Month	1,249,878.11	398,781.35	8,569,635.26	2,281,727.83	153,412.81	112,846.94	220,918.35	282,751.71
Receipts/Deposits	1,402,367.90	0.00	26,429,597.24	0.00	63.19	114.75	1,196.10	0.00
Total	2,652,246.01	398,781.35	34,999,232.50	2,281,727.83	153,476.00	112,961.69	222,114.45	282,751.71
Disbursements	1,298,309.05	26,305.45	6,066,863.47	0.00	0.00	0.00	55,317.25	78,947.00
Book Balance - End of Month	**1,353,936.96**	**372,475.90**	**28,932,369.03**	**2,281,727.83**	**153,476.00**	**112,961.69**	**166,797.20**	**203,804.71**
BANK RECONCILATION SUMMARY								
Ending balance per bank	1,849,684.34	372,475.90	28,932,369.03	2,281,727.83	153,476.00	112,961.69	166,820.95	251,574.89
Less : Outstanding checks	(570,704.48)						(23.75)	(47,770.18)
Deposits in Transit	74,957.10							
Bank's Net Balance	**1,353,936.96**	**372,475.90**	**28,932,369.03**	**2,281,727.83**	**153,476.00**	**112,961.69**	**166,797.20**	**203,804.71**

Linda Gillespie 6/26/2020

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 31, 2020							
	Capital	Capital	Capital	T&A Payroll	T&A Payroll	T&E Fund	Debt Ser Fund
	Checking	Investment	Investment	Checking	Checking	Checking	Money Market
	Capital One	NYCLASS	Capital One	Capital One	Capital One	Capital One #16	Capital One#15
	Acct #1248	Acct# 0002	Acct #8034	Acct # 2473	Acct # 2481	Acct#2679	Acct#5185
	H200.01	H450.00	H201.06	TA200.05	TA200.06	TE200.00	V201.00
Book Balance Beginning of Month	13,399,073.47	188,796.02	75,231.31	0.00	715,804.00	181,776.58	4,405,652.97
Receipts/Deposits	0.00	77.74	76.50	2,887,098.61	5,152,525.26	7,411.00	0.00
Total	13,399,073.47	188,873.76	75,307.81	2,887,098.61	5,868,329.26	189,187.58	4,405,652.97
Disbursements	270,902.64	0.00	0.00	2,887,098.61	4,872,726.41	7,525.00	0.00
Book Balance- End of Month	**13,128,170.83**	**188,873.76**	**75,307.81**	**0.00**	**995,602.85**	**181,662.58**	**4,405,652.97**
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	13,250,072.43	188,873.76	75,307.81	22,166.87	1,046,292.40	192,687.58	4,405,652.97
Less: Outstanding Checks	(121,901.60)			(22,166.87)	(50,959.55)	(11,025.00)	
Void Check to be Posted					270.00		
Bank's Net Balance	**13,128,170.83**	**188,873.76**	**75,307.81**	**0.00**	**995,602.85**	**181,662.58**	**4,405,652.97**

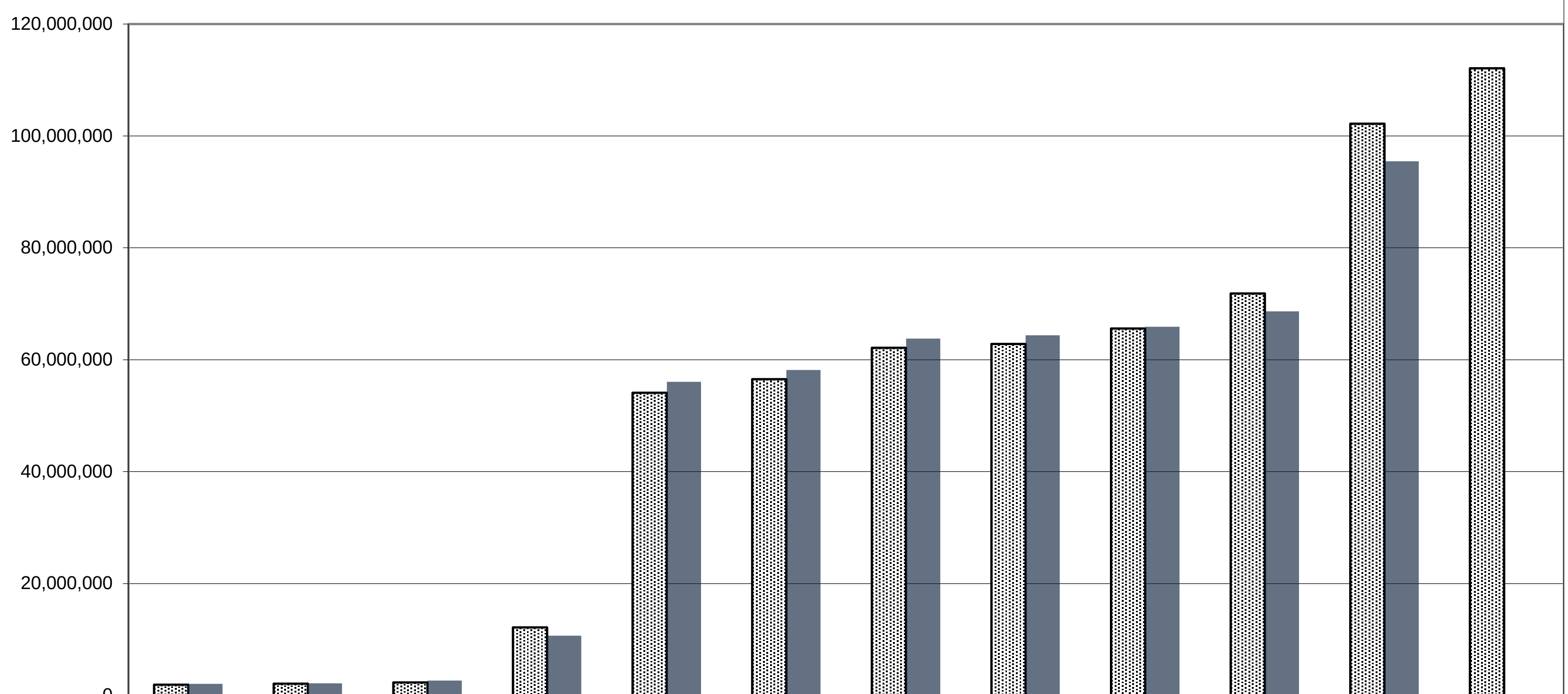
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2020

Attachment T4

Revenue Account	Description	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	91,039,828.00		91,039,828.00	2,467,815.50	77,433,661.64	85.05%	13,606,166.36	
1081.000	Other Pmts in Lieu of Tax	3,821,359.00		3,821,359.00		3,384,412.10	88.57%	436,946.90	
1081.001	LIPA Pmts in Lieu of Tax	1,411,345.00		1,411,345.00		219,800.18	15.57%	1,191,544.82	
1085.000	STAR Reimbursement	4,000,000.00		4,000,000.00		3,154,446.00	78.86%	845,554.00	
1090.000	Interest and Earnings on Taxes					9,015.75			9,015.75
1310.001	Day School Tuit- Boundary								
1315.000	Continuing Ed Tuition	300,000.00		300,000.00	(44,670.62)	134,058.61	44.69%	165,941.39	
1315.001	Continuing Ed Services - Herricks					8,286.37			8,286.37
1315.002	Continuing Ed Services - East Willistor					14,000.00			14,000.00
1325.000	AP Exams Fee/Charges					103,484.00			103,484.00
1330.000	Textbook Charges								
1335.000	Oth Student - Fee/Charges				260.00	5,015.04			5,015.04
1410.000	Admissions(From Individuals)					7,990.80			7,990.80
1489.000	Other Charges - Services								
1489.001	Shared Prof. Development								
2230.000	Day School Tuit-Oth Dist. NYS*	1,800,000.00		1,800,000.00	233,006.40	2,061,821.60	114.55%		261,821.60
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	100,000.00		100,000.00		64,628.34	64.63%	35,371.66	
2401.000	Interest and Earnings	350,001.00		350,001.00	53,900.92	586,554.09	167.59%		236,553.09
2410.000	Rental of Real Property-Individuals**	50,000.00		50,000.00		58,179.72	116.36%		8,179.72
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					5,772.90			5,772.90
2655.000	Minor Sales, Other								
2660.000	Sale of Real Property								
2665.000	Sale of Equipment					4,570.00			4,570.00
2666.000	Sale of Transportation Equipment								
2680.000	Insurance Recoveries - Trans					1,481.00			1,481.00
2680.001	Insurance Recoveries - Other								
2683.000	Self Insurance Recoveries				7,747.88	48,702.87			48,702.87
2690.000	Other Compensation for Loss								
2690.005	Recovery of Misappropriated Funds								
2700.000	Reimb of Medicare D Exp								
2701.000	Refund PY Exp-BOCES Aided					104,482.56			104,482.56
2702.000	Refund PY Exp-Contracted								
2703.000	Refund PY Exp-Other -Not Transp				559.33	60,282.44			60,282.44
2704.000	Refund PY, Appv Priv								
2705.000	Gifts and Donations		680.83	680.83		680.83			
2705.003	Gifts and Donations Increase Approp					2,025.00			2,025.00
2730.000	MTA Payroll Tax Reimbursement								
2770.000	Other Unclassified Rev	50,000.00		50,000.00		18,788.36	37.58%	31,211.64	
3060.000	Records Management								
3101 to 4960	State and Federal Aid	7,275,063.00		7,275,063.00	10,915.30	6,009,672.39	82.61%	1,265,390.61	
5031.000	Interfund transfer Not Debt								
5050.000	Interfund Transfer for Debt	1,992,600.00		1,992,600.00		1,992,600.00	100.00%		
5060.000	Retirement System Credits								
	TOTAL	112,190,196.00	680.83	112,190,876.83	2,729,534.71	95,494,412.59		17,578,127.38	881,663.14
5997.000	Applied Reserves	500,000.00		500,000.00					
5999.00	Appropriated Fund Balance	500,000.00		500,000.00					
5999.99	Est. for Carryover Encumberance		454,565.87	454,565.87					
TOTAL		113,190,196.00	455,246.70	113,645,442.70					

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

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2020



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 18-19	1,918,645	2,099,300	2,319,945	12,159,111	54,092,857	56,522,903	62,132,022	62,816,686	65,578,967	71,839,091	102,180,947	112,089,510
ACTUAL 19-20	2,054,631	2,147,538	2,651,746	10,671,484	56,029,184	58,156,670	63,762,117	64,363,861	65,908,927	68,638,462	95,494,413	

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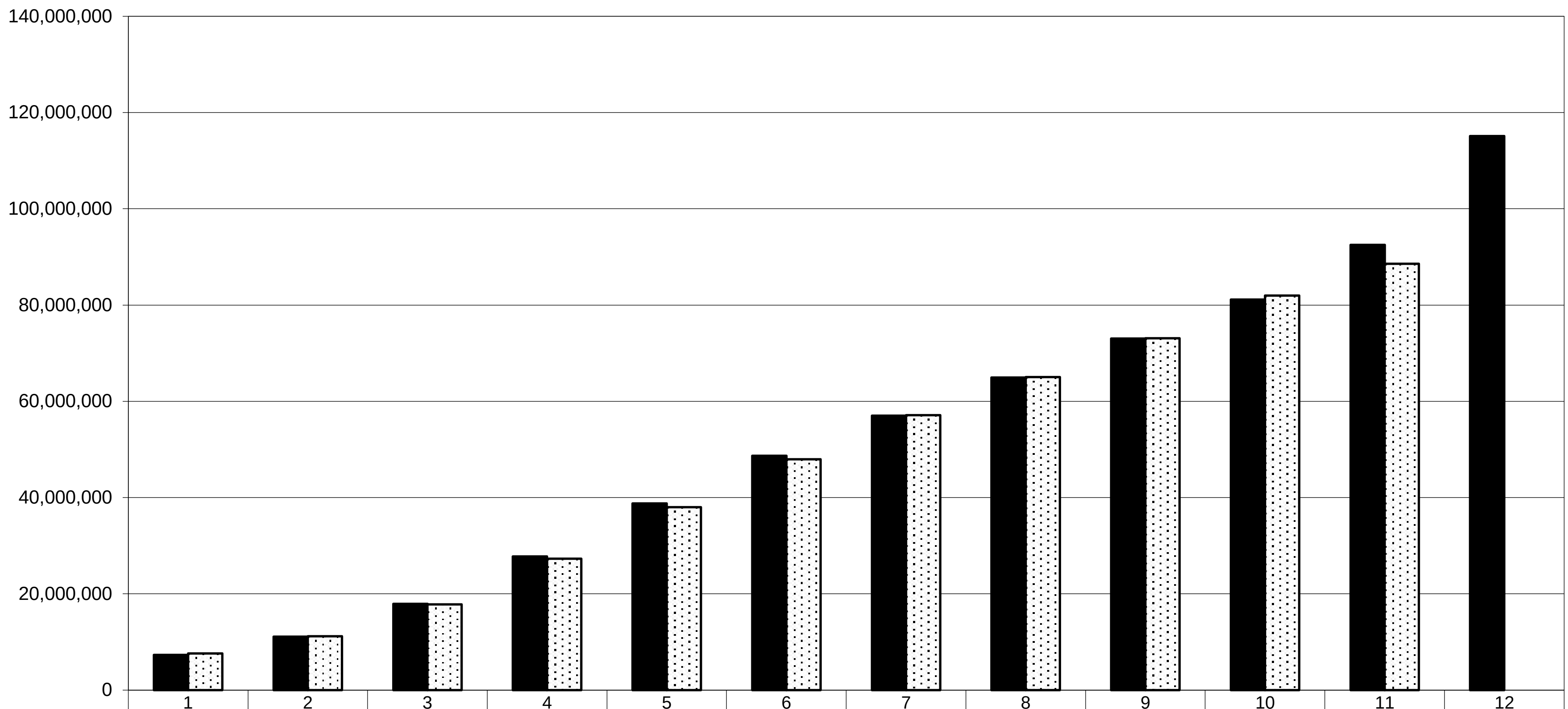
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

MAY 2020

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Y-T-D Encumbrances $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	14,834,560.00	346,886.02	15,181,446.02	1,026,710.03	11,945,126.45	2,195,496.05	93.14%	1,040,823.52
Instruction Code 2000	56,327,259.00	920,081.01	57,247,340.01	4,654,240.25	44,842,637.53	10,061,765.71	95.91%	2,342,936.77
Pupil Transportation Code 5000	4,825,738.00	33,733.08	4,859,471.08	282,000.32	3,676,192.99	438,035.01	84.66%	745,243.08
Recreation Code 7000 to 8000	11,700.00	0.00	11,700.00	0.00	6,200.00	0.00	52.99%	5,500.00
Undistributed Code 9000	37,190,939.00	(843,428.41)	36,347,510.59	645,609.00	28,116,183.05	5,178,956.81	91.60%	3,052,370.73
TOTAL	113,190,196.00	457,271.70	113,647,467.70	6,608,559.60	88,586,340.02	17,874,253.58	93.68%	7,186,874.10

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MAY 2020



	1	2	3	4	5	6	7	8	9	10	11	12
■ACTUAL 18-19	7,337,030	11,102,161	17,904,584	27,746,611	38,797,661	48,673,688	57,017,777	64,961,283	73,056,319	81,160,166	92,501,379	115,111,584
□ACTUAL 19-20	7,621,109	11,191,826	17,813,882	27,306,238	38,011,268	47,965,497	57,128,406	65,045,077	73,109,881	81,977,780	88,586,340	

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MONTHLY COLLATERAL

	CAPITAL ONE
GENERAL FUND CHECKING ACCOUNT	1,849,684.34
GENERAL FUND MERCHANT SERVICES	372,475.90
GENERAL FUND MONEY MARKET	28,932,369.03
GENERAL FUND RECOVERY	2,281,727.83
GENERAL FUND INVESTMENT	112,961.69
SCHOOL LUNCH CHECKING	166,820.95
SPECIAL AID CHECKING	251,574.89
CAPITAL CHECKING	13,250,072.43
CAPITAL INVESTMENT	75,307.81
PAYROLL CHECKING	22,166.87
TRUST AND AGENCY CHECKING	1,046,292.40
SCHOLARSHIP CHECKING	192,687.58
DEBT SERVICE MONEY MARKET	4,405,652.97
TOTAL CASH - END OF MONTH	$52,959,795
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$52,709,795
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	$55,345,284
COLLATERAL HELD	$55,475,528
EXCESS COLLATERAL	$130,243
	OK

Attachment 14

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	13,500.00	0.00	13,500.00	3,114.53	0.00	10,385.47	10,385.47
1040 District Clerk	74,360.00	500.00	74,860.00	70,355.48	2,702.36	1,802.16	1,802.16
1060 District Meetings	50,400.00	0.00	50,400.00	19,711.18	7,886.09	22,802.73	22,685.73
1240 Chief School Administrator	363,080.00	11,393.00	374,473.00	354,535.35	14,688.78	5,248.87	5,248.87
1310 Business Administration	535,269.00	-9,050.00	526,219.00	490,187.68	31,579.30	4,452.02	4,417.02
1311 Accounting Services	423,375.00	6,430.41	429,805.41	405,039.38	20,986.67	3,779.36	3,779.36
1320 Auditing Services	136,500.00	0.00	136,500.00	108,533.33	22,273.05	5,693.62	5,693.62
1325 District Treasurer	29,006.00	0.00	29,006.00	27,911.54	1,094.46	0.00	0.00
1345 Purchasing	133,003.00	4,500.00	137,503.00	126,661.82	10,097.74	743.44	743.44
1420 Legal Services	390,000.00	91,575.33	481,575.33	386,172.87	93,827.13	1,575.33	1,575.33
1430 Human Resources	324,953.00	0.00	324,953.00	276,742.56	32,408.34	15,802.10	14,108.10
1480 Public Info and Comm Relations	219,098.00	0.00	219,098.00	209,354.87	8,020.13	1,723.00	1,723.00
1620 Operation of Plant	6,185,945.00	72,716.79	6,258,661.79	5,362,724.04	541,588.73	354,349.02	354,349.02
1621 Maintenance of Plant	2,450,264.00	295,942.70	2,746,206.70	2,002,436.85	622,207.92	121,561.93	100,527.56
1670 Central Printing & Mailing	361,255.00	-18,462.99	342,792.01	273,922.45	42,280.62	26,588.94	12,538.94
1680 Central Data Processing	1,995,766.00	-17,959.22	1,977,806.78	1,781,778.95	86,722.78	109,305.05	109,305.05
1910 Unallocated Insurance	530,089.00	-5,000.00	525,089.00	523,427.55	0.00	1,661.45	1,661.45
1920 School Association Dues	20,800.00	0.00	20,800.00	19,970.00	0.00	830.00	830.00
1930 Judgments and Claims	158,812.00	0.00	158,812.00	34,701.16	41,840.14	82,270.70	82,270.70
1981 BOCES Administrative Costs	439,085.00	0.00	439,085.00	432,598.92	6,486.08	0.00	0.00
2010 Curriculum Devel and Suprvsn	518,556.00	-2,320.93	516,235.07	462,661.76	30,732.21	22,841.10	20,441.10
2020 Supervision-Regular School	4,691,111.00	10,040.88	4,701,151.88	4,376,918.86	160,206.55	164,026.47	161,850.08
2060 Research, Planning & Evaluation	96,000.00	0.00	96,000.00	40,234.30	33,506.25	22,259.45	22,259.45
2070 Professional Development	135,500.00	-13,700.00	121,800.00	97,462.78	6,097.73	18,239.49	18,239.49
2110 Teaching-Regular School	30,406,759.00	-126,087.00	30,280,672.00	29,361,224.75	349,313.05	570,134.20	564,984.11
2250 Special Educational Services	11,564,453.00	321,872.22	11,886,325.22	10,404,820.25	1,045,037.09	436,467.88	417,851.90
2280 Occupational Education	172,365.00	-6,664.00	165,701.00	130,785.20	34,915.80	0.00	0.00
2330 Teaching-Special Schools	542,619.00	-71,087.36	471,531.64	409,477.07	3,280.90	58,773.67	56,123.67
2610 School Library & AV	731,731.00	27,419.57	759,150.57	700,025.24	10,293.80	48,831.53	48,831.53
2630 Computer Assisted Instruction	1,469,101.00	591,574.96	2,060,675.96	1,254,928.25	762,184.21	43,563.50	43,563.50
2810 Guidance Services	1,874,577.00	10,118.72	1,884,695.72	1,816,210.94	28,143.61	40,341.17	38,293.67
2815 Health Services	516,525.00	47,600.00	564,125.00	392,934.74	65,698.48	105,491.78	103,961.78
2820 Psychological Services	820,433.00	14,000.00	834,433.00	833,771.94	0.00	661.06	661.06
2825 Social Work Services	568,893.00	7,500.00	576,393.00	572,620.00	0.00	3,773.00	3,773.00
2850 Co-Curricular Activities	776,687.00	-22,630.19	754,056.81	549,197.03	25,177.69	179,682.09	179,347.09
2855 Interscholastic Athletics	1,441,949.00	4,744.14	1,446,693.14	1,030,150.67	141,754.37	274,788.10	270,400.02
5510 District Transportation Services	3,999,538.00	30,860.98	4,030,398.98	3,424,154.19	216,484.29	389,760.50	379,760.50
5530 Garage Building	15,000.00	1,700.00	16,700.00	14,394.40	1,759.59	546.01	546.01
5540 Contract Transportation	811,000.00	0.00	811,000.00	473,354.40	20,645.30	317,000.30	317,000.30
5550 Public Transportation	200.00	1,172.10	1,372.10	1,371.33	0.77	0.00	0.00
7140 Recreation	11,700.00	0.00	11,700.00	6,200.00	0.00	5,500.00	5,500.00
9010 State Employees Retirement	1,856,133.00	0.00	1,856,133.00	1,666,352.37	54,293.35	135,487.28	135,487.28
9020 State Teachers Retirement	4,231,013.00	-100,000.00	4,131,013.00	3,997,011.43	15,854.84	118,146.73	118,146.73
9030 Social Security	4,406,170.00	-100,000.00	4,306,170.00	4,181,456.82	43,115.78	81,597.40	81,597.40

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9040 Workers' Compensation	591,596.00	0.00	591,596.00	547,747.00	20,830.77	23,018.23	23,018.23
9045 Life Insurance	21,622.00	0.00	21,622.00	18,216.40	0.00	3,405.60	3,405.60
9050 Unemployment Insurance	15,000.00	100,000.00	115,000.00	10,753.75	54,246.25	50,000.00	50,000.00
9055 Disability Insurance	5,760.00	0.00	5,760.00	4,743.74	0.00	1,016.26	1,016.26
9060 Health Insurance	15,767,679.00	-969,307.41	14,798,371.59	13,137,179.67	1,798.57	1,659,393.35	1,657,182.45
9061 ATTENDANCE PAYMENT	10,000.00	0.00	10,000.00	1,191.50	0.00	8,808.50	8,808.50
9065 HEALTH INS OPT OUT	1,355,652.00	0.00	1,355,652.00	1,154,100.40	0.00	201,551.60	201,551.60
9070 Dental Insurance	158,086.00	20,000.00	178,086.00	158,352.85	0.00	19,733.15	19,733.15
9075 Union Welfare Trust	1,140,825.00	0.00	1,140,825.00	785,200.00	33,800.00	321,825.00	321,825.00
9080 Non-Cash Annuity	189,000.00	0.00	189,000.00	181,000.00	0.00	8,000.00	8,000.00
9089 Other Employee Benefits	0.00	42,000.00	42,000.00	40,866.34	0.00	1,133.66	1,133.66
9711 Serial Bonds-School Construction	4,095,744.00	0.00	4,095,744.00	4,067,718.76	0.00	28,025.24	28,025.24
9720 Statutory Bonds-Other (specify)	316,161.00	0.00	316,161.00	316,160.14	0.00	0.86	0.86
9731 Bond Anticipation Notes	106,924.00	0.00	106,924.00	106,923.08	0.00	0.92	0.92
9785 Install Purch Debt-State Aided Hardware	373,574.00	0.00	373,574.00	373,573.06	0.00	0.94	0.94
9901 Transfer to Other Funds	600,000.00	205,879.00	805,879.00	546,505.07	0.00	259,373.93	259,373.93
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	113,190,196.00	457,271.70	113,647,467.70	102,307,830.99	4,745,861.57	6,593,775.14	6,505,340.83
160 Noninstructional Salaries	583,963.00	0.00	583,963.00	571,539.84	2,859.36	9,563.80	9,563.80
161 Noninst Salaries Extra Pa	8,110.00	0.00	8,110.00	21,478.64	0.00	-13,368.64	-13,368.64
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
400 Other Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
427 Maint. & Repair Equiip SL	8,000.00	0.00	8,000.00	0.00	6,500.00	1,500.00	1,500.00
430 Contractual and Other	15,000.00	0.00	15,000.00	7,809.00	183.00	7,008.00	7,008.00
520 Commodities	0.00	0.00	0.00	29,411.11	0.00	-29,411.11	-29,411.11
521 Bread	20,000.00	0.00	20,000.00	12,843.60	5,156.40	2,000.00	2,000.00
522 Drinks	20,000.00	0.00	20,000.00	13,132.32	5,867.68	1,000.00	1,000.00
523 Grocery	97,000.00	50,000.00	147,000.00	101,430.14	43,569.86	2,000.00	2,000.00
524 Ice Cream	15,000.00	0.00	15,000.00	13,762.30	1,237.70	0.00	0.00
525 Meat	20,000.00	0.00	20,000.00	15,276.25	3,723.75	1,000.00	1,000.00
526 Milk	30,000.00	0.00	30,000.00	20,356.26	9,643.74	0.00	0.00
527 Produce	25,000.00	0.00	25,000.00	2,875.90	17,124.10	5,000.00	5,000.00
528 Snacks	50,000.00	0.00	50,000.00	16,444.79	8,555.21	25,000.00	25,000.00
529 Paper Products/Supplies	25,000.00	0.00	25,000.00	11,387.83	12,612.17	1,000.00	1,000.00
598 Paper Inv Change	0.00	0.00	0.00	79.23	0.00	-79.23	-79.23
599 Food Inv Change	0.00	0.00	0.00	-7,836.26	0.00	7,836.26	7,836.26
800 Employee Benefits	465,610.00	0.00	465,610.00	346,566.53	0.00	119,043.47	119,043.47
Total SCHOOL LUNCH FUND	1,387,183.00	50,000.00	1,437,183.00	1,176,557.48	117,032.97	143,592.55	143,592.55
1902 Title IV Part A SSAE ALL	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00	1,732.00
1910 Title 1, A & D Improvemen	7.30	700.00	707.30	519.25	0.00	188.05	188.05
1911 Title 11 A	59,947.00	10,850.00	70,797.00	13,150.00	0.00	57,647.00	57,647.00
1945 Title IIIA/ LEP	9,030.53	0.00	9,030.53	6,298.00	0.00	2,732.53	2,732.53
1946 Title IIIA/ Immagra	7,374.74	0.00	7,374.74	3,658.56	0.00	3,716.18	3,716.18
2002 Title IV Part A SSAE ALL	15,457.00	1,732.00	17,189.00	17,040.00	0.00	149.00	149.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2004 Idea Pt. B - 619	32,652.00	0.00	32,652.00	17,469.10	0.00	15,182.90	12,072.90
2006 Pre -K	30,670.00	0.00	30,670.00	24,415.20	2,041.00	4,213.80	4,213.80
2007 Idea Pt B 611	604,317.00	0.00	604,317.00	328,140.43	245,834.60	30,341.97	21,326.97
2010 Title 1, A & D Improvemen	124,215.00	94.00	124,309.00	123,818.15	772.00	-281.15	-281.15
2011 Title 11 A	56,271.00	57,647.00	113,918.00	21,125.00	3,600.00	89,193.00	89,193.00
2014 Summ. Hadicap	0.00	0.00	0.00	509,618.43	19,781.20	-529,399.63	-529,399.63
2045 Title IIIA/ LEP	15,347.00	2,733.00	18,080.00	1,990.08	0.00	16,089.92	16,089.92
2046 Title IIIA/ Immagra	0.00	3,716.00	3,716.00	0.00	0.00	3,716.00	3,716.00
2082 Teaching Center	27,917.00	0.00	27,917.00	26,712.88	1,204.08	0.04	0.04
Total SPECIAL AID FUND	984,937.57	77,472.00	1,062,409.57	1,093,955.08	273,232.88	-304,778.39	-316,903.39
1105 MS Toilet Recons	1,245.08	0.00	1,245.08	0.00	0.00	1,245.08	1,245.08
1108 HS Field House	5,115.31	0.00	5,115.31	0.00	0.00	5,115.31	5,115.31
1120 HS Field House (New Bldg)	8,181.24	0.00	8,181.24	0.00	0.00	8,181.24	8,181.24
1121 EH Toilets Phase 3	4,369.30	0.00	4,369.30	0.00	0.00	4,369.30	4,369.30
1203 HS Various Renovations	65,370.43	0.00	65,370.43	0.00	0.00	65,370.43	65,370.43
1204 MS Toilet Reconstruction	32,488.65	0.00	32,488.65	0.00	0.00	32,488.65	32,488.65
1205 MS Masonry / Gym Partitio	33,662.95	0.00	33,662.95	0.00	0.00	33,662.95	33,662.95
1206 HH Toilet Reconstruction	24,534.49	0.00	24,534.49	0.00	0.00	24,534.49	24,534.49
1207 HS Toilet Reconstruction	46,332.44	0.00	46,332.44	0.00	0.00	46,332.44	46,332.44
1209 HS Exterior Flood Doors	331.76	0.00	331.76	0.00	0.00	331.76	331.76
1210 Hts Toilet Reconstruciton	24,232.94	0.00	24,232.94	0.00	0.00	24,232.94	24,232.94
1211 Hts Masonry / Roof Repair	19,491.08	0.00	19,491.08	0.00	0.00	19,491.08	19,491.08
1212 HS Code & Tennis Courts	53,602.53	0.00	53,602.53	0.00	0.00	53,602.53	53,602.53
1213 MS Code Compliance	7,453.41	0.00	7,453.41	0.00	0.00	7,453.41	7,453.41
1214 HH Code Compliance	14,461.53	0.00	14,461.53	0.00	0.00	14,461.53	14,461.53
1215 EH Code Compliance	64,398.52	0.00	64,398.52	0.00	0.00	64,398.52	64,398.52
1216 Hts Code Compliance	3,573.06	0.00	3,573.06	0.00	0.00	3,573.06	3,573.06
1225 EH Toilets Phase 3	19,588.01	0.00	19,588.01	0.00	0.00	19,588.01	19,588.01
1226 HTS Toilets Phase 3	9,010.56	0.00	9,010.56	0.00	0.00	9,010.56	9,010.56
1227 MS Toilets Phase 3	18,686.51	0.00	18,686.51	0.00	0.00	18,686.51	18,686.51
1228 HH Toilets Phase 3	55,673.26	0.00	55,673.26	0.00	0.00	55,673.26	55,673.26
1229 HS Toilets Phase 3	823.50	0.00	823.50	0.00	0.00	823.50	823.50
1301 MS Toilets Phase 3	23,940.01	0.00	23,940.01	0.00	0.00	23,940.01	23,940.01
1302 HS Toilets Phase 3	9,809.40	0.00	9,809.40	0.00	0.00	9,809.40	9,809.40
1303 HTSToilets Phase 3	23,373.09	0.00	23,373.09	0.00	0.00	23,373.09	23,373.09
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
1410 Booster Bulldog Gift	91,126.01	0.00	91,126.01	0.00	0.00	91,126.01	91,126.01
1411 Booster Bulldog DASNY Gra	6,370.69	0.00	6,370.69	0.00	0.00	6,370.69	6,370.69
1501 Bus Bond 5-004-006	1,873.36	4,911.82	6,785.18	16.58	4,895.24	1,873.36	1,873.36
1502 Bus Bond 5-021-001	42,749.13	14,937.80	57,686.93	14,134.85	802.95	42,749.13	42,749.13
1503 Undistributed Bond Expens	8,947.96	1,200.00	10,147.96	0.00	0.00	10,147.96	10,147.96
1504 EH Bond 001-025	22,804.83	1,175.06	23,979.89	0.00	825.06	23,154.83	23,154.83

Attachment 14

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1506 Hts Bond 007-024	10,704.00	128,386.60	139,090.60	5,007.19	123,379.41	10,704.00	10,704.00
1507 HH Bond 009-025	9.02	190,457.81	190,466.83	5,475.00	159,346.42	25,645.41	25,645.41
1508 HS Bond 002-041	20,009.53	15,960.90	35,970.43	4,224.86	15,395.36	16,350.21	16,350.21
1509 MS Bond 006-031	14,304.93	435.38	14,740.31	0.00	85.38	14,654.93	14,654.93
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)	15,808.46	78,956.40	94,764.86	21,898.54	51,795.86	21,070.46	21,070.46
1604 EH Bond 001-025 (BOND)	42,517.96	69,882.70	112,400.66	4,107.89	63,695.54	44,597.23	44,597.23
1606 Hts Bond 007-024 (BOND)	3,058.43	1,643,119.17	1,646,177.60	125,872.89	1,519,904.71	400.00	400.00
1607 HH Bond 009-025 (BOND)	1,117.49	255,531.50	256,648.99	177,373.06	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)	34,511.70	64,880.17	99,391.87	2,024.07	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	0.00	95,730.25	95,730.25	95,311.25	0.00	419.00	419.00
1804 Tech Imp at EH	40,338.36	31,457.95	71,796.31	8,268.05	23,189.90	40,338.36	40,338.36
1806 Tech Imp at HTS	245.29	35,487.28	35,732.57	33,907.50	1,579.78	245.29	245.29
1807 Tech Imp at HH	64,670.20	39,937.51	104,607.71	21,868.05	18,069.46	64,670.20	64,670.20
1808 Tech Imp at HS	107,574.60	93,193.79	200,768.39	79,444.57	13,749.22	107,574.60	107,574.60
1897 Unalloc Cap Reserve 17/18	107,614.00	-89,377.38	18,236.62	0.00	0.00	18,236.62	18,236.62
1898 Unalloc Budget 17/18	379,623.82	-196,498.79	183,125.03	0.00	0.00	183,125.03	183,125.03
1903 District Signage	0.00	68,225.00	68,225.00	19,830.65	394.35	48,000.00	48,000.00
1908 Locker Room / HVAC at HS	955,467.55	356,179.88	1,311,647.43	1,134,995.34	176,564.26	87.83	87.83
1909 MS HVAC RTU	25,277.56	17,224.44	42,502.00	4,489.00	16,220.44	21,792.56	-177,707.44
1998 Unalloc Budget 18/19	2,100.00	-1,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00
20BU Unalloc Budget 18/19	0.00	1,606,508.48	1,606,508.48	0.00	0.00	1,606,508.48	1,606,508.48
20CR 2019-20 Capital Reserve B	7,265,000.00	##########	4,988,047.25	0.00	0.00	4,988,047.25	4,988,047.25
20EA EH Abatement	0.00	20,123.37	20,123.37	16,926.37	0.00	3,197.00	3,197.00
20HA HS Abatement	0.00	13,368.15	13,368.15	12,995.65	0.00	372.50	372.50
20HC HH A/C Project	0.00	24,385.00	24,385.00	5,046.62	19,042.13	296.25	296.25
20HF Harbor Hill Fields	0.00	42,700.00	42,700.00	19,118.11	16,021.89	7,560.00	7,560.00
20HH Harbor Hill Playground	18,562.50	410,522.80	429,085.30	108,764.20	299,843.60	20,477.50	20,477.50
20HL HS Girls Locker Room	0.00	1,368,669.44	1,368,669.44	12,031.53	1,345,944.16	10,693.75	10,693.75
20HS HS Science & HVAC	43,210.00	1,790.00	45,000.00	7,113.75	0.00	37,886.25	37,886.25
20HT Heights Playground	22,762.50	453,521.76	476,284.26	118,670.11	337,003.41	20,610.74	20,610.74
20MA MS Tunnel Abatement	0.00	110,000.00	110,000.00	36,299.69	55,148.55	18,551.76	18,551.76
20MS MS Door Replacement	0.00	17,153.75	17,153.75	2,898.60	14,255.15	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
2598 Unallocated Fund FY 05	-3,872.88	0.00	-3,872.88	0.00	0.00	-3,872.88	-3,872.88
2998 Capital Reserve	19,040.80	0.00	19,040.80	0.00	0.00	19,040.80	19,040.80
9822 District-Wide Revovations	16,710.00	0.00	16,710.00	0.00	0.00	16,710.00	16,710.00
BAN2 Bus Bond 2018/19	0.00	457,014.08	457,014.08	457,014.08	0.00	0.00	0.00
SSBA Smart Schools Bond Act	-201,696.00	173,242.28	-28,453.72	153,252.28	0.00	-181,706.00	-181,706.00
Total CAPITAL FUND	9,816,668.91	5,675,105.28	15,491,774.19	2,708,380.33	4,723,685.85	8,059,708.01	7,860,208.01

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/11/2020	010685	to transfer appropriation for for new high school uniforms to the appropriate code				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-3,700.00	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		3,700.00
05/11/2020	010686	to transfer appropriation for middle school purchase for the athletic tteam the appropriate code				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,399.74	
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS		1,399.74
05/11/2020	010690	To correct 010686 appropriationadjustment transfer that should have been recorded to 2855-440-09-6800-309				
			A2855-429-08-6800-309 R	INTER-SCH UNIFORMS HS	-1,399.74	
			A2855-440-09-6800-309 R	INTER SCH TRAV CONF WKSHP		1,399.74
05/11/2020	010691	To correct 010686 appropriation adjustment transfer that was recorded backwards				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,399.74	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-1,399.74	
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		1,399.74
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS		1,399.74
05/11/2020	010692	To correct 010686 appropriation adjustment transfer that was recorded twice				
			A2855-429-09-6800-309 R	INTER-SCH UNIFORMS MS	-1,399.74	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		1,399.74
05/11/2020	010693	To correct 010686 appropriation adjustment transfer that was recorded twice and in 440- 09				
			A2855-440-09-6800-309 R	INTER SCH TRAV CONF WKSHP	-1,399.74	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		1,399.74
05/07/2020	010694	To transfer of appropriated funds to public service transportation from field trips				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-187.33	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		187.33
05/07/2020	010697	appropriation transfer to the appropriate code for face masks, plumbing supplies for East Hills Water Maintenance, Lawn Mower and Ground Maintenance Parts				
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-72,932.85	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		72,932.85
05/12/2020	010698	Appropriation transfer to the appropriate code for face masks, plumbing supplies for East Hills Water Maintenance, Lawn Mower and Ground Maintenance Parts				
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	-10,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		10,000.00
05/07/2020	010699	Appropriation transfer to the appropriate code for cleaning supplies				
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-20,745.91	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		20,745.91
05/07/2020	010700	Appropriation transfer to the appropriate code for funds needed based on 2 tuition and settlement agreements				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-127,000.00	
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES		127,000.00
05/07/2020	010701	Appropriation transfer to the appropriate code to cover costs associated with purchasing new service contracts				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,630.41	
			A1311-430-03-9000-303 R	ACCTG CONTR		1,630.41
05/07/2020	010702	Appropriation transfer to the appropriate code for cleaning and sanitizing due to COVID-19				
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-17,643.54	
			A1620-200-03-9000-310 R	OPER EQPT DIST		17,643.54
05/07/2020	010703	Appropriation transfer to the appropriate code for unanticipated need for home instruction				
			A2810-157-08-9000-308 R	GUID PROG CHAP & SUP	-3,201.00	
			A2810-430-08-9000-308 R	GUID CONTR HS	-3,950.00	
			A2810-433-08-9000-308 R	GUID MEMB DUES HS	-554.00	
			A2810-436-08-9000-308 R	GUID PRINTING HS	-250.00	
			A2810-450-08-9000-308 R	GUID MAT/SUPPLIES HS	-740.50	
			A2810-450-09-9000-308 R	GUID MAT/SUPPLIES MS	-357.00	
			A2810-459-08-9000-308 R	GUID LIBRARY BKS & MATS	-900.00	
			A2810-474-08-9000-308 R	Contract Home Instruction		9,952.50
05/18/2020	010925	To record appropriations transfer for increase in membership fees from $70 to $100 per person				
			A1430-434-03-9000-312 R	PERS ADVERTISING	-85.00	
			A1430-433-03-9000-312 R	PERS MEMB DUES		85.00

Roslyn Public Schools

Attachment T4

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
05/19/2020	011003	To record appropriations transfers to cover transportation costs associated with various RHS club and class trips prior to March 16, 2020				
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-630.16	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,295.48	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,925.64
05/21/2020	011004	To record appropriations transfers related to the virtual transition from COVID 19				
			A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSHP	-5,207.16	
			A2020-445-08-9000-801 R	EQPT REPAIR HS	-3,750.00	
			A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-5,000.00	
			A2110-430-08-9000-801 R	TCHG HS CONTR	-28.75	
			A2610-443-06-9000-311 R	LIB PROF & TECH SVCES HTS	-5,000.00	
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-373.48	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts	-640.61	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		20,000.00
05/21/2020	011005	To record appropriations transfers related to the expansion of the virtual transition program to all 5 school buildings.				
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV	-5,000.00	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		5,000.00
05/19/2020	011006	To purchase 1,815 chromebooks for children in grades K-7 in order to implement on-line learning throughout the district. This will supplement the 100 chromebooks already on order and the chrome books in the hands of all students 8-12				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-66,000.00	
			A2110-230-03-9000-301 R	DISTRICT Clasroom Furn	-14,900.00	
			A2330-153-03-5900-301 R	TCH SAL SUMM PROG	-18,000.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-423,100.00	
			A2630-430-03-1100-311 R	COMP CONTR		19,000.00
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		503,000.00
05/19/2020	011007	To pay the remainder of the TRS April , May and June Invoices legal bills are significantly higher this year				
			A9020-800-03-9000-303 R	TCHR RET SYSTEM	-100,000.00	
			A1420-442-03-9000-303 R	LEGAL SVCES		100,000.00
05/21/2020	011008	To record appropriation tansfers for funds needed to pay for unexpected High School Virtual Commencement				
			A2110-451-08-2200-801 R	CONSUM WKBS - HS SCI	-4,087.75	
			A2110-490-08-2200-801 R	OUTDOOR ED - BOCES TRIPS	-912.25	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		5,000.00
05/22/2020	011010	To record appropriation transfer for classroom furniture				
			A1620-230-07-9000-701 R	FURNITURE HH	-1,000.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		1,000.00
05/22/2020	011011	To record appropriation transfer for purchase of instructional materials				
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-1,457.10	
			A2110-451-07-2200-701 R	CONSUM WKBS - HH SCI	-459.20	
			A2110-480-07-1800-701 R	TCHG TEXTBK HH MATH	-1,442.10	
			A2110-480-07-9000-701 R	TCHG REFERENCE HH	-1,000.00	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		4,358.40
05/28/2020	011223	To record appropriations transfers for dental insurance premiums				
			A1910-420-03-9000-303 R	INSURANCE	-10,000.00	
			A9070-800-03-9000-303 R	DENTAL INSURANCE		10,000.00
05/28/2020	011224	To record appropriations transfers for dental insurance premiums				
			A1910-420-03-9000-303 R	INSURANCE	-10,000.00	
			A9070-800-03-9000-303 R	DENTAL INSURANCE		10,000.00
05/29/2020	011230	To cover costs associated with providing emergency child care for Roslyn residents who are first responders and/or health care workers, as per the Governor's executive order.				
			A1621-430-03-3300-303 R	SECURITY SVCES - DIST	-11,250.00	
			A1310-430-03-8900-303 R	COVID Cont Svces		11,250.00
05/29/2020	011231	To cover costs associated with the impact of the COVID-19 pandemic on unemployment expenses.				
			A9030-800-03-9000-303 R	SOCIAL SECURITY	-50,000.00	
			A9050-800-03-9000-312 R	UNEMPLOY ADM		50,000.00
05/29/2020	011232	To cover costs associated with work to be done on the district septic system pumping, the security system at Heights, and plumbing repairs.				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-866.03	
			A1620-424-07-9000-310 R	NATURAL GAS- HH	-2,180.06	
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-7,657.99	
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-24,295.92	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		35,000.00
05/29/2020	**011233**	**To cover costs associated with purchasing masks, signage, and cleaning supplies based on the impact of the COVID-19 pandemic along with ceiling tiles, and locksmith materials.**				
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-50,000.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		50,000.00
05/29/2020	**011234**	**To cover costs associated with work to be done in the district; East Hills and Harbor Hill gym floor sanding and finishing, East Hills asphalt repairs, and district-wide gym equipment inspections.**				
			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-451.77	
			A1620-423-04-9000-310 R	FUEL OIL- EH	-469.02	
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-2,720.37	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-10,042.95	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-3,811.78	
			A1620-424-04-9000-310 R	NATURAL GAS- EH	-5,237.54	
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-7,657.99	
			A1620-426-09-9000-310 R	WATER- MS	-9,114.29	
			A1620-429-03-9000-310 R	OPER UNIFORMS	-5,624.77	
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY	-10,000.00	
			A1620-450-03-3800-310 R	SUPPLIES - REC MGT	-3,615.50	
			A1621-428-03-9000-310 R	MAINT GASOLINE	-6,787.46	
			A1621-434-03-9000-310 R	ADV / LEGAL NOTICES	-1,000.00	
			A1621-440-03-9000-310 R	MAINT TRAINING	-1,500.00	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		68,033.44
05/29/2020	**011235**	**To cover costs associated with repairing and/or replacing the wall mats in both the main and auxiliary gyms in the high school.**				
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-60,000.00	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS		60,000.00
05/29/2020	**011236**	**To cover costs associated with purchasing hand sanitizing products and masks district-wide based on the impact of the COVID-19 pandemic.**				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-40,000.00	
			A2815-450-03-9000-307 R	HLTH SVCES SUPP DW		40,000.00
			Total for Fund A - GENERAL FUND		**-1,271,843.46**	**1,271,843.46**
Fund: H - CAPITAL FUND						
05/07/2020	**010720**	**To record appropriations transfer for the HS girls locker room projects**				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-50,000.00	
			H2110-245-08-1908 R	Architect and Design Fees		50,000.00
05/07/2020	**010721**	**To record appropriations transfer for the construction management fees for the HS boys locker room project**				
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-21,552.38	
			H2110-201-08-1908 R	Const. Management Fees		21,552.38
05/07/2020	**010730**	**To record appropriations transfer for costs related to the HS girls locker room project**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-828,847.00	
			H1620-293-08-20HL R	General Constrution		828,847.00
05/12/2020	**010731**	**To record appropriations transfer for HVAC costs related to the HS girls locker room project**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-272,597.00	
			H1620-294-08-20HL R	HVAC Systems		272,597.00
05/07/2020	**010732**	**To record appropriations transfer for Plumbing costs related to the HS girls locker room project**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-48,720.00	
			H1620-295-08-20HL R	Plumbing		48,720.00
05/07/2020	**010733**	**To record appropriations transfer for Electrical costs related to the HS girls locker room project**				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-96,336.00	
			H1620-296-08-20HL R	Elecrical/Security System		96,336.00
			Total for Fund H - CAPITAL FUND		**-1,318,052.38**	**1,318,052.38**

Roslyn Public Schools

Attachment T4

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Total Current Appropriation	**2,589,895.84**

Selection Criteria

Type: Current Appropriation
Date From: 05/01/2020
Date To: 05/31/2020
Date Used: Effective in Budget
Printed by Joseph Dragone

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	91,039,828.00	845,554.00	91,885,382.00	77,433,661.64	14,451,720.36	
1081.000		Other Pmts in Lieu of Taxes	3,821,359.00	0.00	3,821,359.00	3,384,412.10	436,946.90	
1081.001		LIPA Pmts in Lieu of Tax	1,411,345.00	0.00	1,411,345.00	219,800.18	1,191,544.82	
1085.000		STAR Reimbursement	4,000,000.00	-845,554.00	3,154,446.00	3,154,446.00		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	9,015.75		9,015.75
1315.000		Continuing Ed Tuition(Individ)	300,000.00	0.00	300,000.00	134,058.61	165,941.39	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	8,286.37		8,286.37
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	103,484.00		103,484.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	5,015.04		5,015.04
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	7,990.80		7,990.80
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	252,129.26	2,052,129.26	2,061,821.60		9,692.34
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	0.00	100,000.00	64,628.34	35,371.66	
2401.000		Interest and Earnings	350,001.00	0.00	350,001.00	586,554.09		236,553.09
2410.000		Rental of Real Property,Indiv.	50,000.00	0.00	50,000.00	58,179.72		8,179.72
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	5,772.90		5,772.90
2665.000		Sale of Equipment	0.00	0.00	0.00	4,570.00		4,570.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	1,481.00		1,481.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	48,702.87		48,702.87
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	104,482.56		104,482.56
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	60,282.44		60,282.44
2705.003		Gifts&Dona Increase Appro	0.00	2,705.83	2,705.83	2,705.83		
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	18,788.36	31,211.64	
3101.000		Basic Formula Aid-Gen Aids (Ex	3,186,190.00	687,861.23	3,874,051.23	4,100,075.49		226,024.26
3101.001		Excess Cost Aid	255,198.00	981,179.00	1,236,377.00	867,988.20	368,388.80	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	115,087.20	115,087.20	115,087.20		
3102.001		Lottery Aid VLT	0.00	202,740.31	202,740.31	202,740.31		
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,144,030.00	176,165.00	1,320,195.00	286,007.50	1,034,187.50	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	86,890.00		86,890.00
3260.000		Textbook Aid (Incl Txtbk/Lott)	197,526.00	0.00	197,526.00	197,410.00	116.00	
3262.000		Computer Software Aid	47,576.00	0.00	47,576.00	47,532.00	44.00	
3262.001		Computer Hrdwre Aid	9,531.00	0.00	9,531.00	9,522.00	9.00	
3263.000		Library A/V Loan Program Aid	19,850.00	0.00	19,850.00	19,831.00	19.00	
3289.000		Other State Aid	2,415,162.00	-2,415,162.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	76,588.69		76,588.69

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt Svs	1,992,600.00	0.00	1,992,600.00	1,992,600.00		
5997.000		Appropriated Reserves	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.000		Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	454,565.87	454,565.87	0.00	454,565.87	
Total GENERAL FUND			**113,190,196.00**	**457,271.70**	**113,647,467.70**	**95,494,412.59**	**19,170,066.94**	**1,017,011.83**

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

These are estimates to balance the budget

Attachment T4

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	56,823.00	28,177.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,998.75		1,998.75
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	42,822.00	22,178.00	
1440.062		Type A Hgts Breakfast	500.00	0.00	500.00	1,172.00		672.00
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	42,441.00	27,559.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	3,224.00		1,224.00
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	37,316.25	7,683.75	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	1,704.00	1,296.00	
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	44,176.25	10,823.75	
1440.092		Type A MS Breakfast	500.00	0.00	500.00	930.00		430.00
1445.000		Other Cafeteria Sales	15,483.00	0.00	15,483.00	10,330.41	5,152.59	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	18,823.15	8,176.85	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	197.75	302.25	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	8,203.75	8,796.25	
1445.062		Other Sales Hgts Breakfast	500.00	0.00	500.00	88.10	411.90	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	14,761.75	2,238.25	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	291.15	708.85	
1445.081		Other Sales HS Lunch	162,000.00	0.00	162,000.00	104,335.65	57,664.35	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	11,203.00	13,797.00	
1445.083		HS Vending Sales	20,000.00	0.00	20,000.00	1,458.00	18,542.00	
1445.091		Other Sales MS Lunch	152,000.00	0.00	152,000.00	74,282.75	77,717.25	
1445.092		Other Sales MS Breakfast	500.00	0.00	500.00	453.75	46.25	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	7,625.00	2,375.00	
3190.002		State Aid NYS Breakfast	1,200.00	0.00	1,200.00	1,584.00		384.00
4190.000		Expense Surpl F Fed#10550	30,000.00	0.00	30,000.00	29,411.11	588.89	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	0.00	155,000.00	133,439.00	21,561.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	27,062.00		2,062.00
5031.000		Transfer from General Fun	400,000.00	50,000.00	450,000.00	360,000.00	90,000.00	
Total SCHOOL LUNCH FUND			**1,387,183.00**	**50,000.00**	**1,437,183.00**	**1,038,157.57**	**405,796.18**	**6,770.75**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-OSH-2014	2014	Other Local Revenues	0.00	0.00	0.00	77,200.00		77,200.00
3289.000-409-2006	2006	Universal Pre -K	0.00	0.00	0.00	17,039.00		17,039.00
3289.000-425-2082	2082	Teaching Center	0.00	0.00	0.00	6,979.00		6,979.00
3289.000-OSH-1714	1714	Summ. Handicap	0.00	0.00	0.00	-78,029.09	78,029.09	
3289.000-OSH-1814	1814	Summ. Handicap	0.00	0.00	0.00	-68,475.98	68,475.98	
4126.000-021-1910	1910	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	519.25		519.25
4126.000-021-2010	2010	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	24,843.00		24,843.00
4256.000-032-2007	2007	Indiv. w/Dis. Act -611	0.00	0.00	0.00	120,863.00		120,863.00
4256.000-033-2004	2004	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	6,530.00		6,530.00
4289.000-147-1911	1911	Other Federal Aid (Specif	0.00	0.00	0.00	13,150.00		13,150.00
4289.000-147-2011	2011	Other Federal Aid (Specif	0.00	0.00	0.00	11,254.00		11,254.00
4289.000-149-1946	1946	Other Federal Aid (Specif	0.00	0.00	0.00	3,658.74		3,658.74
4289.000-149-2046	2046	Other Federal Aid (Specif	0.00	0.00	0.00	743.00		743.00
4289.000-204-2002	2002	Other Federal Aid (Specif	0.00	0.00	0.00	3,091.00		3,091.00
4289.000-293-1945	1945	Other Federal Aid (Specif	0.00	0.00	0.00	6,298.00		6,298.00
4289.000-293-2045	2045	Other Federal Aid (Specif	0.00	0.00	0.00	3,069.00		3,069.00
5031.000-OSH-1714	1714	Interfund Transfers	0.00	0.00	0.00	78,029.09		78,029.09
5031.000-OSH-1814	1814	Interfund Transfers	0.00	0.00	0.00	68,475.98		68,475.98
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**295,236.99**	**146,505.07**	**441,742.06**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-1801	1801	Gifts - Horse Tamer (TE)	0.00	107,313.32	107,313.32	107,313.32		
5031.000-1898	1898	Interfund Transfers	0.00	0.00	0.00	1,750,000.00		1,750,000.00
5731.000-BND1	BND1	Bond Anticip.Notes Redmd	0.00	0.00	0.00	92,976.60		92,976.60
5789.002-BND1	BND1	Other Debt - Lease Buses	0.00	457,014.08	457,014.08	0.00	457,014.08	
Total CAPITAL FUND			**0.00**	**564,327.40**	**564,327.40**	**1,950,289.92**	**457,014.08**	**1,842,976.60**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	100.00		100.00
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	493.00		493.00
2705.000-0301	0301	GiftsD Fam in Need Assist	0.00	0.00	0.00	6,960.47		6,960.47
2705.000-0807	0807	GiftD Roslyn HS Scholarsh	0.00	0.00	0.00	2,544.00		2,544.00
2705.000-0808	0808	Gift D Laura Adler Schola	0.00	0.00	0.00	100.00		100.00
2705.000-0816	0816	Ericka Bishop Memo. Schol	0.00	0.00	0.00	3,219.27		3,219.27
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	0.00	1,040.00		1,040.00
2705.000-0821	0821	Vanessa Gray Memorial Fun	0.00	0.00	0.00	40.00		40.00
2705.000-0822	0822	GiftsD Horse Tamer	0.00	0.00	0.00	3,150.00		3,150.00
2705.000-0823	0823	GiftsD Sergio DiBenedetto	0.00	0.00	0.00	400.00		400.00
2705.000-0824	0824	Volleyball Scholarship	0.00	0.00	0.00	2,499.00		2,499.00
2705.000-BKGD	BKGD	Gifts - Bea. Knapp Geb. D	0.00	0.00	0.00	750.00		750.00
2705.000-MLKS	MLKS	Gift D Martin Luther King	0.00	0.00	0.00	3,580.00		3,580.00
Total TRUST FUNDS-EXPENDABLE			**0.00**	**0.00**	**0.00**	**24,875.74**	**0.00**	**24,875.74**

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

These are estimates to balance the budget

Attachment T4

Roslyn Public Schools

Revenue Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2710.000		Issuance Premium	0.00	0.00	0.00	3,809.04		3,809.04
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**3,809.04**	**0.00**	**3,809.04**

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Joseph Dragone

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

These are estimates to balance the budget

Attachment T4

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD
OPERATING DAYS - L	0	0	19	20	17	15	19	15	10	0	0	115
OPERATING DAYS - B	0	0	19	20	17	15	19	15	10	0	0	115
ADP LUNCH			846	888	826	860	820	844	164	0	0	
ADP BREAKFAST			86	120	132	124	127	137	25	0	0	
TYPE A REGULAR PAID LUNCH			11850	12967	10065	9180	11167	8940	1139			65308
TYPE A REDUCED LUNCH			587	828	598	572	681	604	79			3949
TYPE A FREE LUNCH			3645	3966	3378	3146	3736	3120	426			21417
TOTAL LUNCH MEALS	0	0	16082	17761	14041	12898	15584	12664	1644	0	0	90674
TYPE A REGULAR PAID BREAKFAST			624	1077	821	680	851	774	61			4888
TYPE A REDUCED BREAKFAST			42	131	135	135	190	154	18			805
TYPE A FREE BREAKFAST			962	1196	1282	1052	1365	1129	173			7159
TOTAL BREAKFAST MEALS	0	0	1628	2404	2238	1867	2406	2057	252	0	0	12852
TOTAL BRK & LUN MEAL COUNT	0	0	17710	20165	16279	14765	17990	14721	1896	0	0	103526
DISTRICT REVENUE:												
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ 39,598.75	$ 43,822.00	$ 34,244.00	$ 30,790.25	$ 37,242.75	$ 30,114.75	$ 18,608.75	$ 186.00	$ -	$ 234,607.25
A LA CARTE	$ -	$ -	$ 37,050.10	$ 41,390.40	$ 34,662.25	$ 30,403.70	$ 36,111.85	$ 33,149.30	$ 19,873.20	$ -	$ -	$ 232,640.80
HS VENDING SALES	$ -	$ -	$ -	$ -	$ 432.00	$ 156.00	$ 265.00	$ -	$ 605.00	$ -	$ -	$ 1,458.00
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
CATERING	$ -	$ -	$ -	$ 28.95	$ 1,527.11	$ 0.25	$ 2,199.50	$ 2,473.61	$ 1,758.86	$ 1,716.03	$ 626.10	$ 10,330.41
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 21,655.00	$ 25,811.00	$ 21,707.00	$ 19,763.00	$ 24,036.00	$ 20,037.00	$ 23,236.00	$ 13,465.00	$ 15,646.00	$ 185,356.00
GENERAL FUND SUBSIDY			$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 360,000.00
SURPLUS FOOD	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 4,619.15	$ -	$ 435.81	$ 29,846.92
TOTAL REVENUE	$ -	$ -	$ 140,819.77	$ 154,741.40	$ 138,548.47	$ 126,009.86	$ 143,378.89	$ 129,965.09	$ 108,700.96	$ 55,367.03	$ 56,707.91	$ 1,054,239.38
EXPENSES:												
BEGINNING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 22,601.13	$ 21,982.12	$ 15,383.88
TOTAL FOOD PURCHASES	$ -	$ -	$ -	$ 55,010.15	$ 12,559.85	$ 31,554.67	$ 31,732.94	$ 22,329.99	$ 33,397.07	$ 4,791.35	$ 2,496.84	$ 193,872.86
ENDING FOOD INVENTORY	$ 15,383.88	$ 15,383.88	$ 14,776.98	$ 14,590.93	$ 16,758.45	$ 18,118.71	$ 17,585.39	$ 18,600.46	$ 22,601.13	$ 21,982.12	19,660.42	$ 17,585.39
TOTAL FOOD COST	$ -	$ -	$ 606.90	$ 55,196.20	$ 10,392.33	$ 30,194.41	$ 32,266.26	$ 21,314.92	$ 29,396.40	$ 5,410.36	$ 4,818.54	$ 191,671.35
TOTAL DIRECT LABOR	$ 5,718.56	$ 5,718.56	$ 38,374.57	$ 53,693.88	$ 79,431.10	$ 55,098.76	$ 53,351.84	$ 55,416.71	$ 53,880.28	$ 66,972.10	$ 52,127.41	$ 519,783.77
BENEFITS (estimated)	$ -	$ -	$ 46,340.15	$ 47,113.90	$ 52,784.83	$ 54,252.64	$ 48,509.75	$ 48,949.34	$ 48,615.92	$ 51,684.12	$ 48,264.65	$ 446,515.30
TOTAL PERSONNEL COST	$ 5,718.56	$ 5,718.56	$ 84,714.72	$ 100,807.78	$ 132,215.93	$ 109,351.40	$ 101,861.59	$ 104,366.05	$ 102,496.20	$ 118,656.22	$ 100,392.06	$ 966,299.07
BEGINNING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 2,514.13	$ 2,453.14	$ 2,413.32
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ -	$ 2,412.67	$ 1,791.81	$ 920.53	$ 2,425.81	$ 1,311.67	$ 2,332.34	$ -	$ 193.00	$ 11,387.83
ENDING PAPER/SUPPLIES INVENTORY	$ 2,413.32	$ 2,413.32	$ 2,978.95	$ 3,659.58	$ 3,030.62	$ 2,781.86	$ 3,129.21	$ 2,633.18	$ 2,514.13	$ 2,453.14	$ 2,375.97	$ 3,129.21
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ (565.63)	$ 1,732.04	$ 2,420.77	$ 1,169.29	$ 2,078.46	$ 1,807.70	$ 2,451.39	$ 60.99	$ 270.17	$ 10,671.94
EQUIPMENT & REPAIR COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SURPLUS FOOD RECEIVED	$ -	$ -	$ 2,515.92	$ 3,689.05	$ 5,976.11	$ 4,896.66	$ 3,523.79	$ 4,190.43	$ 4,619.15	$ -	$ 435.81	$ 29,846.92
CONTRACTUAL EXPENSES	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,511.10	$ 843.70	$ 939.50	$ 790.00	$ 924.70	$ 500.00	$ 7,309.00
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	-	$ -	$ 2,515.92	$ 5,489.05	$ 5,976.11	$ 6,407.76	$ 4,367.49	$ 5,129.93	$ 5,409.15	$ 924.70	$ 935.81	$ 37,155.92
NET OPERATING COSTS	$ 5,718.56	$ 5,718.56	$ 87,271.91	$ 163,225.07	$ 151,005.14	$ 147,122.86	$ 140,573.80	$ 132,618.60	$ 139,753.14	$ 125,052.27	$ 106,416.58	$ 1,204,476.49
NET CAFETERIA PROFIT/LOSS	$ (5,718.56)	$ (5,718.56)	$ 53,547.86	$ (8,483.67)	$ (12,456.67)	$ (21,113.00)	$ 2,805.09	$ (2,653.51)	$ (31,052.18)	$ (69,685.24)	$ (49,708.67)	$ (150,237.11)

Food Service Program Revenues

Attachment T4

May Revenues	2018-19	2019-20		CUM 18-19	CUM 19-20
EH LUNCH	$ 8,657.25	$ -		63,608.75	56,823.00
EH BREAKFAST	$ 481.50	$ -		3,309.25	3,998.75
HEIGHTS LUNCH	$ 7,018.75	$ -		50,050.75	42,636.00
HEIGHTS BREAKFAST	$ 350.25	$ -		1,865.50	1,172.00
HH LUNCH	$ 8,159.75	$ -		60,256.75	42,627.00
HH BREAKFAST	$ 878.25	$ -		5,593.75	3,224.00
HS LUNCH	$ 6,446.50	$ -		53,393.25	37,316.25
HS BREAKFAST	$ 346.50	$ -		2,271.75	1,704.00
MS LUNCH	$ 6,013.00	$ -		60,284.60	44,176.25
MS BREAKFAST	$ 108.25	$ -		747.50	930.00
TOTAL FOOD REVENUE	$ 38,460.00	$ -		301,381.85	234,607.25
OTHER CAFETERIA SALES	$ 1,524.66	$ 626.10		8,634.77	10,330.41
EH LUNCH OTHER	$ 2,747.75	$ -		15,371.75	18,823.15
EH BREAKFAST OTHER	$ 32.55	$ -		146.55	197.75
HEIGHTS LUNCH OTHER	$ 1,369.45	$ -		10,379.55	8,203.75
HTS BREAKFAST OTHER	$ 55.30	$ -		375.20	88.10
HH LUNCH OTHER	$ 2,830.75	$ -		19,235.40	14,761.75
HH BREAKFAST OTHER	$ 64.60	$ -		269.25	291.15
HS LUNCH OTHER	$ 18,494.50	$ -		148,521.25	104,335.65
HS BREAKFAST OTHER	$ 2,510.65	$ -		16,500.10	11,203.00
MS LUNCH OTHER	$ 13,615.00	$ -		102,144.00	74,282.75
MS BREAKFAST OTHER	$ 63.75	$ -		424.00	453.75
TOTAL A LA CARTE SALES	$ 41,784.30	$ -		313,367.05	232,640.80
VENDING SALES	$ 110.00	$ -		2,091.00	1,458.00
INTEREST AND EARNINGS	$ 7,528.30	$ -		7,528.30	0.00
STATE AID LUNCH	$ 1,135.00	$ 162.00		8,648.00	7,787.00
STATE AID BREAKFAST	$ 212.00	$ 274.00		1,425.00	1,858.00
FED AID LUNCH	$ 22,148.00	$ 9,396.00		161,118.00	142,835.00
FED AID BREAKFAST	$ 3,944.00	$ 5,814.00		26,251.00	32,876.00
TOTAL FED/STATE AID	$ 27,439.00	$ 15,646.00		197,442.00	185,356.00
SURPLUS FOOD RECEIVED	$ 3,701.19	$ 435.81		25,066.39	29,846.92
EAST HILLS TOTAL	$ 11,919.05	$ -		$ 82,436.30	$ 79,842.65
HEIGHTS TOTAL	$ 8,793.75	$ -		$ 62,671.00	$ 52,099.85
HARBOR HILL TOTAL	$ 11,933.35	$ -		$ 85,355.15	$ 60,903.90
HIGH SCHOOL TOTAL	$ 27,798.15	$ -		$ 220,686.35	$ 154,558.90
MIDDLE SCHOOL TOTAL	$ 19,800.00	$ -		$ 163,600.10	$ 119,842.75
BREAKFAST TOTAL	$ 4,891.60	$ -		$ 31,502.85	$ 23,262.50
LUNCH TOTAL	$ 75,352.70	$ -		$ 583,246.05	$ 443,985.55
GRAND TOTAL WITH VENDING	$ 81,878.96	$ 626.10		$ 625,474.67	$ 479,036.46

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
Note: All extracurricular appointments for the 2020-2021 school year are subject to the Governor's order regarding school closure.								
1	Rudolf Lanzillotta	Rescind Appointment	Special Ed 12 Month Program Teacher		7/1/20			
2	Christine Burns	Rescind Appointment	Special Ed 12 Month Program Paraprofessional		7/1/20			
3	Christine Burns	Appointment Special Ed 12 Month Program	Teacher	MS	7/6/20	8/14/20		Per RTA Contract
4	Marianne Corona	Appointment Special Ed 12 Month Program	Teacher	MS	7/6/20	8/14/20		Per RPA Contract
5	Bobbi-Jo Austin	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher		7/6/20	8/14/20		$130/day
6	Lori Kaufman	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher		7/6/20	8/14/20		$130/day
7	Sean Lynch	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher		7/6/20	8/14/20		$130/day
8	Natalie Melaniff	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher		7/6/20	8/14/20		$130/day
9	Krystin Prastil	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher		7/6/20	8/14/20		$130/day
10	Lauren Wetherell	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher		7/6/20	8/14/20		$130/day
11	Carly Sarrantonio	Rescind Appointment	Special Ed 12 Month Program Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
12	James Canner	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
13	Theresa Eccher	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
14	Michael Floccari	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
15	Edward Johnson	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
16	Elizabeth Lee	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
17	Teresa McCarthy	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
18	Cesarina Rodriguez	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
19	Lisa Smithson	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
20	Maryam Tazari	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
21	Tracy Valmont	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
22	Paulina Vastardis	Appointment Special Ed 12 Month Program	Paraprofessional	MS	7/6/20	8/14/20		Per RPA Contract
23	Ashley Bajaj	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
24	Randi Linker-Beatus	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
25	Froozan Bidaryan	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
26	Lori Kaufman	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
27	Jacqkesha Garza	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
28	Alexandra Johanson	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
29	Latosha Johnson	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
30	Lori Maller	Appointment Special Ed 12 Month Program	Substitute Teaching Assistant	MS	7/6/20	8/14/20		$100/day
31	Debra Seiff	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
32	Tanya Baptiste	Appointment	CSE Representative (as needed)		7/1/20	8/28/20		Per RTA Contract
33	Tanya Fernandez	Appointment	Summer Work (not to exceed 10 hours)		7/1/20	8/28/20		Per RTA Contract
34	Emilio Cruz	Appointment Special Ed 12 Month Program	Per Diem Substitute Teacher	MS	7/6/20	8/14/20		$130/day
35	Ariela Handler	Probationary Appointment	ENL/ESL (J. Marshall)	HTS	8/31/20	Probation Ends 8/30/24*	ESL	ESL, BA/Step 1**, Per RTA Contract
36	Stephanie McAdams	Probationary Appointment	Pre-K (.57 FTE)	HTS	8/31/20	Probation Ends 8/30/24*	Elementary	Childhood Ed BIrth-Gr 6, SWD Birth-Gr 6 & Literacy, BA/Step 1**, Per RTA Contract
37	Emilio Cruz	Appointment	Regular Substitute/Leave Replacement Special Education (K. Feeney)	HH	8/31/20	6/30/21		ESL, Early / Childhood Ed Birth-Gr. 6 & SWD Birth -Gr. 6, MA/Step 4, Per RTA Contract
38	Bari Prince	Resignation from Position	Teaching Assistant	HTS		8/30/20 (last day in position)		
39	Bari Prince	Part-Time Appointment	.5 Special Education	HH	8/31/20	6/30/21		Childhood Ed & SWD Gr 1-6, BA/Step 1**, Per RTA Contract
40	Erin DiGIuseppe	Resignation	.4 FTE World Languages (Spanish)			6/30/20 (last day of employment)		
41	Carol Neitz	Resignation	Per Diem Substitute Teacher			6/30/20 (last day of employment)		
42	Allyson Weseley	Appointment	Summer Research Advisor (not to exceed 50 hrs.)	HS	7/1/20	6/30/21		Per RTA Contract
43	Paula Spatz	Resignation from Position	Teaching Assistant	HTS		8/30/20 (last day in position)		
44	Paula Spatz	Substitute Appointment	Per Diem Substitute Teacher		8/31/20	6/30/21		$130/day

**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 may change subject to verification of education and employment.*

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
45	Susan Escobar	Appointment	Lunch Recreation Specialist	HTS	8/31/20	6/30/21		Per RTA Contract
46	Susan Escobar	Substitute Appointment	Per Diem Substitute Teacher		8/31/20	6/30/21		$130/day
47	Kathleen Dwyer	Appointment	Lunch Recreation Specialist	HH	8/31/20	6/30/21		Per RTA Contract
48	Kathleen Dwyer	Substitute Appointment	Per Diem Substitute Teacher		8/31/20	6/30/21		$130/day
49	Lisa Swierkowski	Appointment	Lunch Recreation Specialist	EH	8/31/20	6/30/21		Per RTA Contract
50	Lisa Swierkowski	Substitute Appointment	Per Diem Substitute Teacher		8/31/20	6/30/21		$130/day
51	Rudolf Lanzillotta	Appointment	Lunch Recreation Specialist	MS	8/31/20	6/30/21		Per RTA Contract
52	Rudolf Lanzillotta	Substitute Appointment	Per Diem Substitute Teacher		8/31/20	6/30/21		$130/day
53	Mary DeBiccari	Appointment	5th Grade Class Council	EH	9/1/20	6/30/21		Per RTA Contract
54	Jessica Valente	Appointment, Co-Advisor	Autism Awareness Club	HS	9/1/20	6/30/21		Per RTA Contract, shared
55	Allyson Weseley	Appointment	Model Government	HS	9/1/20	6/30/21		Per RTA Contract
56	Amanda Alves	Appointment	Percussion Instructor (Assistant)	HS	9/1/20	6/30/21		Per RTA Contract
57	Amy Steinmann	Appointment	Assistant Marching Band Director 1	HS	9/1/20	6/30/21		Per RTA Contract
58	Andrea Pearlman	Appointment	Homecoming	HS	9/1/20	6/30/21		Per RTA Contract
59	Andrea Pearlman	Appointment	OCC Coordinator/Constitution & Elections Committee	HS	9/1/20	6/30/21		Per RTA Contract
60	Andrea Pearlman	Appointment	OCC Activities' Committee	HS	9/1/20	6/30/21		Per RTA Contract
61	Anthony DeMarino	Appointment	Visual Director	HS	9/1/20	6/30/21		Per RTA Contract
62	Belen Castillo	Appointment	Film Society	MS	9/1/20	6/30/21		Per RTA Contract
63	Brian Ciavarella	Appointment	Coding Club	HS	9/1/20	6/30/21		Per RTA Contract
64	Catherine Elorriaga	Appointment	Mock Trial Team	HS	9/1/20	6/30/21		Per RTA Contract
65	Catherine Lenoci	Appointment	Key Club	HS	9/1/20	6/30/21		Per RTA Contract
66	Catherine Lenoci	Appointment	Medical Explorers Club	HS	9/1/20	6/30/21		Per RTA Contract
67	Catherine Lenoci	Appointment	OCC Freshman Class Advisor	HS	9/1/20	6/30/21		Per RTA Contract
68	Christine Parente	Appointment	Jewish Studies Union	HS	9/1/20	6/30/21		Per RTA Contract
69	Christopher Rossi	Appointment	Percussion Instructor	HS	9/1/20	6/30/21		Per RTA Contract
70	Colleen Mastriano	Appointment	Athletes Helping Athletes	HS	9/1/20	6/30/21		Per RTA Contract
71	Cynthia Feinman	Appointment	Drama (RCP) Advisor	HS	9/1/20	6/30/21		Per RTA Contract
72	Cynthia Feinman	Appointment	International Thespian Honor Society	HS	9/1/20	6/30/21		Per RTA Contract
73	Denise Samide	Appointment	Science Olympiad I	MS	9/1/20	6/30/21		Per RTA Contract
74	Diane Triebe	Appointment	Student Activity Treasurer	MS	9/1/20	6/30/21		Per RTA Contract
75	Dorothy McHugh	Appointment	AIDS Awareness	HS	9/1/20	6/30/21		Per RTA Contract
76	Dorothy McHugh	Appointment	S.A.D.D.	HS	9/1/20	6/30/21		Per RTA Contract
77	Douglas Sherry	Appointment	Spotlight Stagecraft	MS	9/1/20	6/30/21		Per RTA Contract
78	Elizabeth Tomao	Appointment	Student Fundraising Advisor 2	HS	9/1/20	6/30/21		Per RTA Contract
79	Erika Donoghue	Appointment	Robotics (Including Competition)	HS	9/1/20	6/30/21		Per RTA Contract
80	Frank Cifali	Appointment	Jazz Band	MS	9/1/20	6/30/21		Per RTA Contract
81	Frank Mauriello	Appointment	Marching Band Director	HS	9/1/20	6/30/21		Per RTA Contract
82	Gladys Weiser	Appointment	Junior Scope Club	HS	9/1/20	6/30/21		Per RTA Contract
83	Guy Barett	Appointment	Math Team A	HS	9/1/20	6/30/21		Per RTA Contract
84	Guy Barnett	Appointment	Math Team B	HS	9/1/20	6/30/21		Per RTA Contract
85	Guy Barnett	Appointment	Sports Analytics	HS	9/1/20	6/30/21		Per RTA Contract
86	Huichee Yeh	Appointment	Asian Cultural Exchange	HS	9/1/20	6/30/21		Per RTA Contract
87	Jacqueline Stone Martin	Appointment	Scrabble	MS	9/1/20	6/30/21		Per RTA Contract
88	Jacqueline Stone Martin	Appointment	Select Instrumental Music	MS	9/1/20	6/30/21		Per RTA Contract
89	Jenna Giannone	Appointment	Chorale	MS	9/1/20	6/30/21		Per RTA Contract
90	Jenna Giannone	Appointment	Spotlight Advisor	MS	9/1/20	6/30/21		Per RTA Contract
91	Jenna Ruber	Appointment	Yearbook	MS	9/1/20	6/30/21		Per RTA Contract
92	Jennifer Kelly	Appointment	Mural Design	MS	9/1/20	6/30/21		Per RTA Contract

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
93	Jolene Grgas-Segal	Appointment	Newspaper (Beacon) Advisor	HS	9/1/20	6/30/21		Per RTA Contract
94	Jolene Grgas-Segal	Appointment	OCC Senior Class Advisor	HS	9/1/20	6/30/21		Per RTA Contract
95	Jolene Grgas-Segal	Appointment	Women's Empowerment (Jane)	HS	9/1/20	6/30/21		Per RTA Contract
96	Jonathan Lass	Appointment	Literary	MS	9/1/20	6/30/21		Per RTA Contract
97	Joseph Dispigno	Appointment, Co-Advisor	Science National Honor Society	HS	9/1/20	6/30/21		Per RTA Contract, shared
98	Kelly Klages	Appointment	VEDDA	HS	9/1/20	6/30/21		Per RTA Contract
99	Kinshasa Allen	Appointment	Muslim Discussion Group	HS	9/1/20	6/30/21		Per RTA Contract
100	Kinshasa Allen	Appointment	PAC/Principal's Advisory Council Preventing Prejudice	HS	9/1/20	6/30/21		Per RTA Contract
101	Kristen Hamilton	Appointment	Newspaper Assistant Advisor	HS	9/1/20	6/30/21		Per RTA Contract
102	Krystin Prastil	Appointment	Student Fundraising Advisor 1	HS	9/1/20	6/30/21		Per RTA Contract
103	Laura Wenzel	Appointment	Environment Club	HS	9/1/20	6/30/21		Per RTA Contract
104	Laura Wenzel	Appointment	Honor Society	HS	9/1/20	6/30/21		Per RTA Contract
105	Lauren Murphy	Appointment	OCC Junior Class Advisor	HS	9/1/20	6/30/21		Per RTA Contract
106	Laurie Schoenberg	Appointment	Animal Rights Club	HS	9/1/20	6/30/21		Per RTA Contract
107	Laurie Schoenberg	Appointment	Art Club	HS	9/1/20	6/30/21		Per RTA Contract
108	Lisa Daniels	Appointment	Bar Code Club	HS	9/1/20	6/30/21		Per RTA Contract
109	Lisa Daniels	Appointment	Gay/Straight Alliance (GSA) Club	HS	9/1/20	6/30/21		Per RTA Contract
110	Lisa Keegan	Appointment	Drill Instructor	HS	9/1/20	6/30/21		Per RTA Contract
111	Lisa Spyridon	Appointment	Science Olympiad	HS	9/1/20	6/30/21		Per RTA Contract
112	Loretta Fonseca	Appointment	Community Services	MS	9/1/20	6/30/21		Per RTA Contract
113	Loretta Fonseca	Appointment	Mathletes 7/8	MS	9/1/20	6/30/21		Per RTA Contract
114	Marc Davis	Appointment	Global Awareness Club	HS	9/1/20	6/30/21		Per RTA Contract
115	Mark Carman	Appointment	Percussion Director	HS	9/1/20	6/30/21		Per RTA Contract
116	Mark Valentino	Appointment	Mathletes 6	MS	9/1/20	6/30/21		Per RTA Contract
117	Michael Coffey	Appointment	Tri-M Music Honor Society	HS	9/1/20	6/30/21		Per RTA Contract
118	Michael Coppola	Appointment	Marching Band Drill/Music Instructor	HS	9/1/20	6/30/21		Per RTA Contract
119	Michelle Sellers	Appointment	Youth Against Cancer	HS	9/1/20	6/30/21		Per RTA Contract
120	Nancy Muller	Appointment	Book Club	HS	9/1/20	6/30/21		Per RTA Contract
121	Richard Ritter	Appointment	Yearbook (Harbor Hill Light)	HS	9/1/20	6/30/21		Per RTA Contract
122	Sallykaye Kaufman	Appointment	DECA (combined with School Store)	HS	9/1/20	6/30/21		Per RTA Contract
123	Samantha Simon	Appointment, Co-Advisor	Autism Awareness Club	HS	9/1/20	6/30/21		Per RTA Contract, shared
124	Scott Segal	Appointment	Literary Magazine (Student Prints)	HS	9/1/20	6/30/21		Per RTA Contract
125	Scott Segal	Appointment	Quiz Bowl Team (Academic Challenge Team)	HS	9/1/20	6/30/21		Per RTA Contract
126	Shari Jacknis	Appointment	Students for Social Responsibility	HS	9/1/20	6/30/21		Per RTA Contract
127	Tanya Baptiste	Appointment	Diversity Club	HS	9/1/20	6/30/21		Per RTA Contract
128	Thomas Kundmueller	Appointment	Astronomy Club	HS	9/1/20	6/30/21		Per RTA Contract
129	Timothy Doran	Appointment	Assistant Marching Band Director 2	HS	9/1/20	6/30/21		Per RTA Contract
130	Vincent Kreyling	Appointment	Science Olympiad	HS	9/1/20	6/30/21		Per RTA Contract
131	William Coggin	Appointment	Stock Market Club	HS	9/1/20	6/30/21		Per RTA Contract
132	William Coggin	Appointment	Walking on Water	HS	9/1/20	6/30/21		Per RTA Contract
133	William Marvin	Appointment, Co-Advisor	Science National Honor Society	HS	9/1/20	6/30/21		Per RTA Contract, shared
134	William Marvin	Appointment	Science Olympiad	HS	9/1/20	6/30/21		Per RTA Contract
135	William Marvin	Appointment	Student Activity Treasurer	HS	9/1/20	6/30/21		Per RTA Contract
136	Willian Coggin	Appointment	Habitat	HS	9/1/20	6/30/21		Per RTA Contract
137	Wendy Aronson	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
138	Amy Braunstein	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
139	Jeannine Bravo	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
140	Andrea Brenner	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
141	Janice Crawford	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
142	Gail Horn	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
143	Lorraine Huzar	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
144	Rhonda Kanis	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
145	Hope LaMagna	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
146	Karen Leon	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
147	Melvyn Levitan	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
148	Kathleen Miller	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
149	Barbara Pelletieri	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/20	6/30/21		$140/day
150	Lynda Trotta Boehler	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$140/day
151	Jaclyn Shlisky	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
152	Jill Altman	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
153	Madelyn Arden	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
154	Terrylynn Bayon	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
155	Ellen Braunstein	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
156	Vanessa Canner	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
157	Maryann Combs	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
158	Marlene Dieber	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
159	Emily Esposito	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
160	Jennifer Farber	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
161	Lisa Faret	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
162	Laura Gilady	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
163	Stacey Ginsberg	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
164	Allan Grabkowitz	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
165	Andrea Gungor	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
166	Nancy Hochman	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
167	Lauren Kacherski	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
168	Christina Kampson	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
169	Lois Kappel	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
170	Martin King	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
171	Andrew Krublit	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
172	Barbara Krugman	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
173	Annemarie Levane	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
174	Philip Liebovitz	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
175	Barbara Mucciolo	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
176	Tracey Perles	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
177	Patrick Polit	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
178	Kimberly Poncet	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
179	Dale Santiago	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
180	James Schmachtenberg	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
181	Rachel Shapiro	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
182	Mark Stapler	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
183	Mark Steinmuller	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
184	Laura Tarr	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
185	Lynne Thies	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
186	Rachel Tubian	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
187	Meaghan Tully	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
188	Jennifer Unger	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
189	Steriani Vasilatos	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
190	Beth Wahn	Substitute Appointment	Per Diem Substitute Teacher		9/1/20	6/30/21		$130/day
191	Barbara Antoniades	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
192	Cecilia Baumgarten	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
193	Barbara Bende	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
194	Rosann Brodley	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
195	Kevin Ciani	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
196	Maryann Combs	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
197	Theresa Degregorio	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
198	Ellen Dickinson	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
199	Catherine Demarco	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
200	Susan Dethomasis	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
201	Mary Didden	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
202	Jayne Dobry	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
203	Alba Garcia	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
204	Laura Gilady	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
205	Stacey Ginsberg	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
206	Tara Guiffre	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
207	Donald Ingegno	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
208	Dorene Konecky	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
209	Carmen Krauss	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
210	Diane Lipari	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
211	Susan Levy	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
212	Ellen Litman	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
213	Maryanne Maher	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
214	Barbara McKeown	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
215	Geraldine Parmiter	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
216	Francesca Prestia	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
217	Charlotte Schnepper	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
218	Patricia Schultz	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
219	Mark Stapler	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/20	6/30/21		$100/day
220	Anita Greenhut	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
221	Nancy Hochman	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
222	Donald Ingegno, Jr.	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
223	Alan Kapiloff	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
224	Bonnie Mamiye	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
225	Dahlia Rosen	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
226	Thomas Sweeny	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
227	Irena Tsarevsky	Appointment	Home Instruction Tutor		7/1/20	6/30/21		$60/hour
228	Thomas Kaufman	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 English	HS	9/1/20	11/6/20		Per RTA Contract
229	Nancy Muller	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 English	HS	9/1/20	11/6/20		Per RTA Contract
230	Catherine Elorriaga	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Social Studies	HS	11/9/20	1/30/21		Per RTA Contract
231	Allison Morin	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Social Studies	HS	11/9/20	1/30/21		Per RTA Contract
232	Samantha Simon	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Math	HS	2/1/21	4/16/21		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
233	Christopher Callahan	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Math	HS	2/1/21	4/16/21		Per RTA Contract
234	Catherine Lenoci	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Science	HS	4/19/21	6/25/21		Per RTA Contract
235	Rudolf Lanzillotta	Appointment	Bulldog Intensive Training Experience Supervisor (BITE)	HS/MS	7/1/20	6/30/21		Per RTA Contract
236	William Coggin	Appointment	Equipment Coordinator	HS/MS	7/1/20	6/30/21		Per RTA Contract
237	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
238	Andrew Demakopoulos	Coach Appointment	Girls Soccer, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
239	Erika Donoghue	Coach Appointment	Girls JV Volleyball, II / 2	HS	8/24/20	11/22/20		Per RTA Contract
240	Kathleen Dwyer	Coach Appointment	Girls Ass't Volleyball, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
241	John Figueroa	Coach Appointment	Boys JV Soccer, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
242	Jordan Haber	Coach Appointment	Boys JV Football, I / 4	HS	8/24/20	11/22/20		Per RTA Contract
243	Kristen Hamilton	Coach Appointment	Boys Cross Country, IV / 4	HS	8/24/20	11/22/20		Per RTA Contract
244	Brian Hoffner	Coach Appointment	Girls Tennis, IV / 4	HS	8/24/20	11/22/20		Per RTA Contract
245	Kerriann Jannotte	Coach Appointment	Girls JV Tennis, IV / 4	HS	8/24/20	11/22/20		Per RTA Contract
246	Kevin McKeown	Coach Appointment	Boys JV Football, I / 3	HS	8/24/20	11/22/20		Per RTA Contract
247	Tuan Nguyen	Coach Appointment	Boys Volleyball, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
248	Bryan Offermann	Coach Appointment	Boys JV Golf, VI / 1	HS	8/24/20	11/22/20		Per RTA Contract
249	Denise Romanello	Coach Appointment	Boys Boys Badminton, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
250	James Schmachtenberg	Coach Appointment	Boys JV Football, I /3	HS	8/24/20	11/22/20		Per RTA Contract
251	Dane Solomon	Coach Appointment	Boys Golf, VI / 4	HS	8/24/20	11/22/20		Per RTA Contract
252	Jesse Sorensen	Coach Appointment	Boys Ass't Volleyball, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
253	Mark Steinmuller	Coach Appointment	Boys JV Volleyball, II / 3	HS	8/24/20	11/22/20		Per RTA Contract
254	Lisa Swierkowski	Coach Appointment	Girls Ass't Soccer, II / 4	HS	8/24/20	11/22/20		Per RTA Contract
255	Raymie Tand	Coach Appointment	Girls JV Soccer II/1	HS	8/24/20	11/22/20		Per RTA Contract
256	Vera Trenchfield	Coach Appointment	Girls Cross Country, IV / 4	HS	8/24/20	11/22/20		Per RTA Contract
257	Mark Valentino	Coach Appointment	Boys & Girls Ass't Cross Country, IV / 4	HS	8/24/20	11/22/20		Per RTA Contract
258	Nicholas Chiarelli	Coach Appointment	Boys Ass't Winter Track, II / 2	HS	11/16/20	3/28/21		Per RTA Contract
259	Dan Freeman	Coach Appointment	Boys Ass't Basketball, I / 4	HS	11/16/20	3/28/21		Per RTA Contract
260	Jordan Haber	Coach Appointment	Girls JV Basketball, I / 4	HS	11/16/20	3/28/21		Per RTA Contract
261	Kristen Hamilton	Coach Appointment	Boys Winter Track, II / 4	HS	11/16/20	3/28/21		Per RTA Contract
262	Craig Murphy	Coach Appointment	Boys Basketball, I / 4	HS	11/16/20	3/28/21		Per RTA Contract
263	Noreen Naughton	Coach Appointment	Girls Basketball, I / 4	HS	11/16/20	3/28/21		Per RTA Contract
264	Tuan Nguyen	Coach Appointment	Boys Wrestling, VII / 4	HS	11/16/20	3/28/21		Per RTA Contract
265	Stephanie Orfini	Coach Appointment	Girls Gymnastics, V /4	HS	11/16/20	3/28/21		Per RTA Contract
266	Michael Palumbo	Coach Appointment	Boys Wrestling, VII / 4	HS	11/16/20	3/28/21		Per RTA Contract
267	Dane Solomon	Coach Appointment	Boys Bowling, III / 4	HS	11/16/20	3/28/21		Per RTA Contract
268	Vera Trenchfield	Coach Appointment	Girls Winter Track, II / 4	HS	11/16/20	3/28/21		Per RTA Contract
269	Gregory Tull	Coach Appointment	Boys JV Basketball, I / 4	HS	11/16/20	3/28/21		Per RTA Contract
270	Thomas Valentino	Coach Appointment	Girls Ass't Basketball, I / 4	HS	11/16/20	3/28/21		Per RTA Contract
271	Tara Berkowitz	Coach Appointment	Girls Badminton, IV / 4	HS	3/15/21	6/12/21		Per RTA Contract
272	Nicholas Chiarelli	Coach Appointment	Boys Ass't Track & Field, II / 2	HS	3/15/21	6/12/21		Per RTA Contract
273	Kathleen Dwyer	Coach Appointment	Girls Golf, VI / 4	HS	3/15/21	6/12/21		Per RTA Contract
274	Dan Freeman	Coach Appointment	Boys Baseball, II /4	HS	3/15/21	6/12/21		Per RTA Contract
275	Hanna Greenfield	Coach Appointment	Girls Ass't Track & Field, II / 1	HS	3/15/21	6/12/21		Per RTA Contract
276	Kristen Hamilton	Coach Appointment	Boys Track & Field, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
277	Kerriann Jannotte	Coach Appointment	Boys Tennis, IV / 4	HS	3/15/21	6/12/21		Per RTA Contract
278	Lauren Lopez	Coach Appointment	Girls Lacrosse, II / 4	HS	3/15/21	6/12/21		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
279	Matthew Moscola	Coach Appointment	Boys Ass't Lacrosse, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
280	Noreen Naughton	Coach Appointment	Girls Lacrosse, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
281	Bryan Offermann	Coach Appointment	Boys JV Baseball, II / 1	HS	3/15/21	6/12/21		Per RTA Contract
282	James Schmachtenberg	Coach Appointment	Boys JV Lacrosse, II / 2	HS	3/15/21	6/12/21		Per RTA Contract
283	Jesse Sorensen	Coach Appointment	Boys Lacrosse, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
284	Nicki Stanco	Coach Appointment	Girls JV Lacrosse, II / 1	HS	3/15/21	6/12/21		Per RTA Contract
285	Vera Trenchfield	Coach Appointment	Girls Track & Field, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
286	Denise Tretola	Coach Appointment	Girls Softball, II / 1	HS	3/15/21	6/12/21		Per RTA Contract
287	Mark Valentino	Coach Appointment	Boys Ass't Track & Field, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
288	Thomas Valentino	Coach Appointment	Boys Ass't Baseball, II / 4	HS	3/15/21	6/12/21		Per RTA Contract
289	Hanna Greenfield	Coach Appointment	Girls Cross Country, IV / 2	MS	9/8/20	11/7/20		Per RTA Contract
290	Lauren Lopez	Coach Appointment	Boys Soccer, II / 4	MS	9/8/20	11/7/20		Per RTA Contract
291	Rudolf Lanzillotta	Coach Appointment	Boys Soccer, II / 4	MS	9/8/20	11/7/20		Per RTA Contract
292	Marvin Leveille	Coach Appointment	Boys Football, I / 4	MS	9/8/20	11/7/20		Per RTA Contract
293	Jacqueline Stone Martin	Coach Appointment	Girls Badminton, IV / 4	MS	9/8/20	11/7/20		Per RTA Contract
294	Natalie Melaniff	Coach Appointment	Girls Soccer, II / 3	MS	9/8/20	11/7/20		Per RTA Contract
295	Brian Schoenfelder	Coach Appointment	Girls Soccer, II / 3	MS	9/8/20	11/7/20		Per RTA Contract
296	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4	MS	11/9/20	1/16/21		Per RTA Contract
297	Andrew Demakopoulos	Coach Appointment	Boys Basketball, II / 4	MS	11/9/20	1/16/21		Per RTA Contract
298	Lauren Lopez	Coach Appointment	Girls Volleyball, II / 4	MS	11/9/20	1/16/21		Per RTA Contract
299	Mark Valentino	Coach Appointment	Girls Winter Track, II / 4	MS	11/9/20	1/16/21		Per RTA Contract
300	Colleen Mastriano	Coach Appointment	Boys Basketball, I / 4	MS	11/9/20	1/16/21		Per RTA Contract
301	Sean Lynch	Coach Appointment	Boys Winter Track, II / 4	MS	11/9/20	1/16/21		Per RTA Contract
302	Jesse Sorensen	Coach Appointment	Boys Basketball, II / 4	MS	11/9/20	1/16/21		Per RTA Contract
303	Jackie Martin	Coach Appointment	Boys Volleyball, II / 4	MS	1/19/21	3/27/21		Per RTA Contract
304	Mark Steinmuller	Coach Appointment	Boys Volleyball, II / 3	MS	1/19/21	3/27/21		Per RTA Contract
305	Rudolf Lanzillotta	Coach Appointment	Boys Wrestling, VII / 4	MS	1/19/21	3/27/21		Per RTA Contract
306	Juan Mejia	Coach Appointment	Boys Wrestling, VII / 4	MS	1/19/21	3/27/21		Per RTA Contract
307	Andrew Demakopoulos	Coach Appointment	Girls Basketball, I / 4	MS	1/19/21	3/27/21		Per RTA Contract
308	Colleen Mastriano	Coach Appointment	Girls Basketball, I / 4	MS	1/19/21	3/27/21		Per RTA Contract
309	Sarah Resti	Coach Appointment	Girls Basketball, I /4	MS	1/19/21	3/27/21		Per RTA Contract
310	Andrew Demakopoulos	Coach Appointment	Girls Softball, II / 4	MS	4/5/21	6/12/21		Per RTA Contract
311	Rudolf Lanzillotta	Coach Appointment	Girls Lacrosse, II / 4	MS	4/5/21	6/12/21		Per RTA Contract
312	Marvin Leveille	Coach Appointment	Boys Track & Field, II / 3	MS	4/5/21	6/12/21		Per RTA Contract
313	William Marvin	Coach Appointment	Boys Lacrosse, II / 4	MS	4/5/21	6/12/21		Per RTA Contract
314	Natalie Melaniff	Coach Appointment	Girls Lacrosse, II / 3	MS	4/5/21	6/12/21		Per RTA Contract
315	Brian Schoenfelder	Coach Appointment	Girls Softball, II / 2	MS	4/5/21	6/12/21		Per RTA Contract
316	Mark Steinmuller	Coach Appointment	Boys Baseball, II / 3	MS	4/5/21	6/12/21		Per RTA Contract
317	Erik Takseraas	Coach Appointment	Girls Track & Field, II / 4	MS	4/5/21	6/12/21		Per RTA Contract
318	Eleanor Russell	Appointment	Mentor Training (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
319	Eleanor Russell	Substitute Appointment	Per Diem Substitute Teacher, Retiree		7/1/20	6/30/21		$140/day
320	Wendy Svitek	Appointment	Teacher Center Director	HS	7/1/20	6/30/21		$10,000 annual salary (paid by Teacher Center Grant)
321	Wendy Svitek	Appointment	Shared Decision Making training (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour
322	Loretta Fonseca	Appointment	In-Service Instructor (not to exceed 1 hour)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
323	Jodi Zambell	Appointment	In-Service Instructor (not to exceed 1 hour)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
324	Wendy Svitek	Appointment	In-Service Instructor (not to exceed 10 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
325	Ellen Chavoustie	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
326	Jason Lopez	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
327	Kimberly Murphy	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
328	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 18 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
329	Suzanne Penkovsky	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
330	Ashley Kelly	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
331	Patricia Frohnhofer	Appointment	In-Service Instructor (not to exceed 10 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
332	Michelle Passi	Appointment	In-Service Instructor (not to exceed 10 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
333	Mary DeBiccari	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
334	Jessica Moriarty	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
335	Joseph Dispigno	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
336	Lisa Daniels	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
337	Theresa Debello-Tahany	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
338	Christine Flanagan	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
339	Jillian Brass	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
340	Heather Wick	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
341	Vera Trenchfield	Appointment	In-Service Instructor (not to exceed 12 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
342	Colleen Mastriano	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
343	Robert Gerula	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
344	Jesse Sorenson	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
345	Michelle Atkins	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
346	Bryan Offermann	Appointment	In-Service Instructor (not to exceed 4 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
347	Karen Lucchese	Appointment	In-Service Instructor (not to exceed 2 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
348	Susan Kenny	Appointment	In-Service Instructor (not to exceed 8 hours)		7/1/20	6/30/21		$80/hour (paid by Teacher Center Grant)
349	Karen Buschfrers	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
350	Kristen Cadmus	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
351	Ellen Chavoustie	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
352	Mary Debicarri	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
353	Jennifer DiPietro	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
354	Taylor Gershberg	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
355	Tara Hausman	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
356	Delfina Hennep	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
357	Julie Hutt	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
358	Kerri Ann Jannotte	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
359	Sallykaye Kaufman	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
360	Catherine Lenoci	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
361	Karen Lucchese	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
362	Kathleen McShea	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
363	Michelle Palmisano	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
364	Andrea Pearlman	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
365	Susana Rivera	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
366	Laurie Schoenberg	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
367	Jacqueline Stone Martin	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
368	Jessica Valente	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
369	Laura Wenzel	Appointment	Teacher Mentor		7/1/20	6/30/21		Per RTA Contract
370	Laura Wenzel	Appointment	Collegial Circle Facilitator		7/1/20	6/30/21		$80 (paid by Teacher Center Grant)
371	Kristopher Schmitt	Appointment	Collegial Circle Facilitator		7/1/20	6/30/21		$80 (paid by Teacher Center Grant)
372	Thomas Kaufman	Appointment	Collegial Circle Facilitator		7/1/20	6/30/21		$80 (paid by Teacher Center Grant)
373	Mary DeBiccari	Appointment	Collegial Circle Facilitator		7/1/20	6/30/21		$80 (paid by Teacher Center Grant)
374	Susan Kenny	Appointment	Collegial Circle Facilitator		7/1/20	6/30/21		$80 (paid by Teacher Center Grant)

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Daryl Tiernan	Resignation for the Purposes of Retirement	Food Service Worker			HS		6/30/20 (last day of employment)	
2	Ellen Johnson	Appointment	Summer Work for ERS Credit (not to exceed 30 hours)			HH	7/1/20	8/31/20	Per RPA Contract, employees' hourly rate
3	Carolyn Pareti	Appointment	Summer Work for ERS Credit (not to exceed 15 hours)			HS	7/1/20	8/31/20	Per RPA Contract, employees' hourly rate
4	Anne Marie Balzano	Appointment	Seasonal Clerk (not to exceed 30 hours)			EH	7/1/20*	8/31/20	$14.50/hour
5	Elizabeth Steban	Appointment	Seasonal Clerk (not to exceed 120 hours)			Dist	7/1/20*	8/31/20	$14.50/hour
6	Ann Visone	Appointment	Teacher Center Secretary			HS	7/1/20	6/30/21	$5,700 annual salary (paid by Teacher Center grant)
7	Colleen Feehan	Appointment Special Ed 12 Month Program	Per Diem Substitute RN			MS	7/6/20	8/14/20	$135/day
8	Elaine Kerr	Appointment Special Ed 12 Month Program	Per Diem Substitute RN			MS	7/6/20	8/14/20	$135/day
9	Amy Kula	Appointment Special Ed 12 Month Program	Per Diem Substitute RN			MS	7/6/20	8/14/20	$135/day
10	Tara Lane	Appointment Special Ed 12 Month Program	Per Diem Substitute RN			MS	7/6/20	8/14/20	$135/day
11	Elizabeth Schroeder	Appointment Special Ed 12 Month Program	Per Diem Substitute RN			MS	7/6/20	8/14/20	$135/day
12	Colleen Feehan	Summer Work	Nurse (not to exceed 18 hours)			HTS	7/1/20	8/30/20	Per RTA Contract
13	Elaine Kerr	Summer Work	Nurse (not to exceed 18 hours)			EH	7/1/20	8/30/20	Per RTA Contract
14	Amy Kula	Summer Work	Nurse (not to exceed 18 hours)			HH	7/1/20	8/30/20	Per RTA Contract
15	Tara Lane	Summer Work	Nurse (not to exceed 37 hours)			MS	7/1/20	8/30/20	Per RTA Contract
16	Elizabeth Schroeder	Summer Work	Nurse (not to exceed 40 hours)			HS	7/1/20	8/30/20	Per RTA Contract
17	Sonia Reiss	Resignation	Monitor			EH		6/26/20 (last day of employment)	
18	Patricia Collins	Substitute Appointment	Per Diem Substitute RN		Sub				$135/day
19	Georganne Conis	Substitute Appointment	Per Diem Substitute RN		Sub				$135/day
20	Sharon Fogel	Substitute Appointment	Per Diem Substitute RN		Sub				$135/day
21	Loraine Kokoto	Substitute Appointment	Per Diem Substitute RN		Sub				$135/day
22	Enowtie Singh	Substitute Appointment	Per Diem Substitute RN		Sub				$135/day
23	Carmela Zuckerman	Substitute Appointment	Per Diem Substitute RN		Sub				$135/day
24	Joan Collins	Substitute Appointment	Per Diem Substitute Typist Clerk, Retiree		Sub		7/1/19	6/30/20	$15.50/Hour
25	Dorothy Milazzo	Substitute Appointment	Per Diem Substitute Typist Clerk, Retiree		Sub		7/1/19	6/30/20	$15.50/Hour
26	Susan Moran	Substitute Appointment	Per Diem Substitute Typist Clerk, Retiree		Sub		7/1/19	6/30/20	$15.50/Hour
27	Holly Stern	Substitute Appointment	Per Diem Substitute Typist Clerk, Retiree		Sub		7/1/19	6/30/20	$15.50/Hour
28	Virginia Ziccardi	Substitute Appointment	Per Diem Substitute Typist Clerk, Retiree		Sub		7/1/19	6/30/20	$15.50/Hour
29	Laurie Ackerman	Substitute Appointment	Per Diem Substitute Typist Clerk		Sub		7/1/19	6/30/20	$14.50/Hour
30	Pamela Geiger	Substitute Appointment	Per Diem Substitute Typist Clerk		Sub		7/1/19	6/30/20	$14.50/Hour
31	Linda Leff	Substitute Appointment	Per Diem Substitute Typist Clerk		Sub		7/1/19	6/30/20	$14.50/Hour
32	Arlene Sheflin	Substitute Appointment	Per Diem Substitute Typist Clerk		Sub		7/1/19	6/30/20	$14.50/Hour

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Item	Transfer Dollar Amount	From Code		Previous Balance		Revised Balance	To Code		Previous Balance		Revised Balance
1	$63,621.77	H 1620-000-03-20BU Unallocated Budget 19/20	$	1,606,508.48	$	1,542,886.71	H 1620-293-08-20HB General Construction Abatement	$	-	$	63,621.77
For:	HS Science Labs Related Abatement										
2	18,992.00	H 1620-000-03-20BU Unallocated Budget 19/20	$	1,542,886.71	$	1,523,894.71	H 2110-246-08-20HB Architectural Fees Abatement	$	-	$	18,992.00
For:	HS Science Labs Related Abatement - Testing Fees										

APPROVED: **Joseph C. Dragone______________________________DATE:___________**

APPROVED: **Allison Brown__________________________________DATE____________**

APPROVED: ____________________________ **Item #:** __________

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	167.40			167.40
Autism Awareness	1,972.81	50.50		2,023.31
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA /School Store	19,861.60	449.91	134.89	20,176.62
Diversity Club	773.00			773.00
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	6.20	3,402.06		3,408.26
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	867.22			867.22
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	2,054.10		1,750.00	304.10
Jewish Studies Union	346.32	106.00		452.32
Junior Scope	1,906.27	123.00		2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	25,711.44		331.54	25,379.90
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	3,906.89		2,894.30	1,012.59
Research	4,054.98			4,054.98
Robotics	3,744.91	70.00		3,814.91
SADD	2,211.46			2,211.46
Science National Honor Society	56.00			56.00
Science Olympiad	647.42	3,810.00	175.00	4,282.42
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	26,720.64		8,704.50	18,016.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	739.65			739.65
V.E.D.D.A. (formerly V.E.R.Y.)	1,864.79	55.00	100.00	1,819.79
World LHS (formerly For Lang HS)	1,505.86	109.00		1,614.86
Book Balance	$ 134,473.85	8,175.47	14,090.23	$ 128,559.09

Bank Reconciliation				
CD				
Savings				
Checking		132,090.46		0.00
Outstanding		3,531.37		0.00
Net Checking	128,559.09			
Bank Balance	128,559.09			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,315.99		250.00	1,065.99
Film Society	0.00			0.00
Languages Club	285.96			285.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	1,789.11	3,590.00	558.69	4,820.42
Student Advisory	320.76			320.76
Yearbook	17,519.79			17,519.79
Book Balance	$ 21,420.32	3,590.00	808.69	$ 24,201.63
Bank Reconciliation				
CD / Investments				
Savings				
Checking		24,637.55		
Outstanding		435.92		
Net Checking	24,201.63			
Bank Balance	24,201.63			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	167.40			167.40
Autism Awareness	2,023.31			2,023.31
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	20,176.62	354.90	9,700.81	10,830.71
Diversity Club	773.00		16.99	756.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	3,408.26	1,289.52	3,529.33	1,168.45
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	867.22			867.22
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	304.10		130.76	173.34
Jewish Studies Union	452.32		29.93	422.39
Junior Scope	2,029.27			2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	25,379.90	53.00	1,853.04	23,579.86
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,814.91		142.87	3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	56.00			56.00
Science Olympiad	4,282.42	501.00	2,286.00	2,497.42
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	18,016.14			18,016.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	739.65	1,800.00	984.00	1,555.65
V.E.D.D.A. (formerly V.E.R.Y.)	1,819.79		32.12	1,787.67
World LHS (formerly For Lang HS)	1,614.86	93.00		1,707.86
Book Balance	$ 128,559.09	4,091.42	18,705.85	$ 113,944.66

Bank Reconciliation			
CD			
Savings			
Checking		124,454.06	
Outstanding		10,509.40	0.00
Net Checking	113,944.66		
Bank Balance	113,944.66		

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,065.99			1,065.99
Film Society	0.00			0.00
Languages Club	285.96	2,980.00	2,910.00	355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	4,820.42	5,890.00	3,873.67	6,836.75
Student Advisory	320.76			320.76
Yearbook	17,519.79			17,519.79
Book Balance	$ 24,201.63	8,870.00	6,783.67	$ 26,287.96
Bank Reconciliation				
CD / Investments				
Savings				
Checking		26,386.96		
Outstanding		99.00		
Net Checking	26,287.96			
Bank Balance	26,287.96			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 30, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	167.40			167.40
Autism Awareness	2,023.31			2,023.31
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	10,830.71		103.86	10,726.85
Diversity Club	756.01			756.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,168.45			1,168.45
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	867.22			867.22
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	2,029.27			2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,579.86			23,579.86
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	56.00			56.00
Science Olympiad	2,497.42			2,497.42
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	18,016.14			18,016.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,555.65			1,555.65
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	$ 113,944.66	0.00	103.86	$ 113,840.80
Bank Reconciliation				
CD				
Savings				0.00
Checking		124,350.20		
Outstanding		10,509.40		0.00
Net Checking	113,840.80			
Bank Balance	113,840.80			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 30, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,065.99			1,065.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	6,836.75	2,487.50		9,324.25
Student Advisory	320.76			320.76
Yearbook	17,519.79	4,058.11		21,577.90
Book Balance	$ 26,287.96	6,545.61	0.00	$ 32,833.57
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,932.57		
Outstanding		99.00		
Net Checking	32,833.57			
Bank Balance	32,833.57			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MAY 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	$ 1,638.00			1,638.00
Animal Rights Club	851.00			851.00
Art Club	430.20			430.20
Asian Cultural Exchange (ACE)	1,138.22			1,138.22
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	167.40			167.40
Autism Awareness	2,023.31			2,023.31
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	10,726.85		55.26	10,671.59
Diversity Club	756.01			756.01
Environment	771.08			771.08
Film Society	0.00			0.00
Forensics Club	1,168.45			1,168.45
Gay Straight Alliance	959.51			959.51
Global Awareness	708.55			708.55
Habitat for Humanity	466.54			466.54
Harbor Hill Light Yearbook	867.22			867.22
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,978.08			2,978.08
JANE	173.34			173.34
Jewish Studies Union	422.39			422.39
Junior Scope	2,029.27			2,029.27
Key Club	3,533.79			3,533.79
Math Team	72.00			72.00
Medical Explorers	1,265.02			1,265.02
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,579.86			23,579.86
Principal's Advisory Committee	1,280.50			1,280.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,155.65			2,155.65
Royal Crown Players	1,012.59			1,012.59
Research	4,054.98			4,054.98
Robotics	3,672.04			3,672.04
SADD	2,211.46			2,211.46
Science National Honor Society	56.00			56.00
Science Olympiad	2,497.42			2,497.42
Sewing/Fashion	0.00			0.00
Roslyn Shakespaere Society	0.00			0.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	18,016.14			18,016.14
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,555.65			1,555.65
V.E.D.D.A. (formerly V.E.R.Y.)	1,787.67			1,787.67
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	$ 113,840.80	0.00	55.26	$ 113,785.54
Bank Reconciliation				
CD				
Savings				
Checking		124,040.94		0.00
Outstanding		10,255.40		0.00
Net Checking				
Bank Balance	113,785.54			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MAY 31, 2020

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,065.99			1,065.99
Film Society	0.00			0.00
Languages Club	355.96			355.96
Middle School Chorale	0.00			0.00
Mural Club	0.00			0.00
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Lighthouse Christian Club	0.00			0.00
Spotlight	9,324.25			9,324.25
Student Advisory	320.76			320.76
Yearbook	21,577.90			21,577.90
Book Balance	$ 32,833.57	0.00	0.00	$ 32,833.57
Bank Reconciliation				
CD / Investments				
Savings				
Checking		32,932.57		
Outstanding		99.00		
Net Checking	32,833.57			
Bank Balance	32,833.57			

BBS ARCHITECTS
LANDSCAPE ARCHITECTS
ENGINEERS

FREDERICK W. SEEBA, PE, MANAGING PARTNER
LAWRENCE SALVESEN, AIA, PARTNER
KEVIN J. WALSH, AIA, PARTNER
KENNETH G. SCHUPNER, AIA, PARTNER
JOSEPH B. RETTIG, AIA, PARTNER
GARY W. SCHIEDE, AIA, PARTNER
ROGER P. SMITH, AIA, FOUNDING PRINCIPAL

June 24, 2020

Roslyn Public Schools
300 Harbor Hill Road
Roslyn, NY 11576

Attention: Mr. Joseph C. Dragone
Asst. Supt. for Business and Administration

Re: Door & Hardware Replacement at
Roslyn Middle School
SED No.: 28-04-03-03-0-006-035
BBS File No.: 19-217

Dear Mr. Dragone,

We have reviewed the bids received on June 19, 2020 for the above referenced project and after having met with the low bid contractors we find as follows:

<u>GENERAL CONSTRUCTION CONTRACT</u>
The apparent low bidder for the Site Construction portion of the above referenced projects is P & M Door, LLC, 10 Ocean Avenue, Copaigue, NY 11726. Their bid appears to be in conformance with all plans and specifications. This contractor has performed work with our office in the past with satisfactory results. Their low bid amount is as follows:

Base Bid GC-1 – General Construction $ 649,000

Please copy this office on your letter of intent / notice to proceed to this Contractor. This document should reflect the Base Bid and Alternates, if any, for this contract as selected by this District.

If you should have any questions or comments, please do not hesitate to contact us.

Very truly yours,

Gabriel M Divone Jr, AIA, NCARB
Project Manager

Cc: T. Szajkowski, Roslyn Public Schools

244 EAST MAIN STREET | PATCHOGUE | NEW YORK 11772 | T. 631.475.0349 | F. 631.475.0361 www.BBSARCHITECTURE.COM
187 WOLF ROAD, SUITE 205 | ALBANY | NEW YORK 12205 | T. 518.621.7650 | F. 518.621.7655

BBS ARCHITECTS LANDSCAPE ARCHITECTS ENGINEERS	**BID TABULATION SHEET FOR:** **ROSLYN UFSD** **DOOR & HARDWARE REPLACEMENT** **ROSLYN MIDDLE SCHOOL**	**LOCATION:** DISTRICT ADMINISTRATION OFFICE 300 HARBOR HILL RD. ROSLYN, NY 11576	**BID OPENING DATE** June 19, 2020 **BID OPENING TIME** 11:00AM **BBS PROJECT NO.** 19-217 **PAGE 1 OF 2**

SITE CONSTRUCTION	**CONTRACTOR:**						
	Benchmark Construction Group, Inc.	BJB Construction Corp.	C & M Door Controls, Inc.	KS Construction of NY Inc	Olympic Contracting Corp.	P&M Door, LLC	Preferred Construction, Inc.
BID BOND	x	x	x	x	x	x	x
NON COLLUSIVE	x	x	x	x	x	x	x
IRAN DIVESTMENT ACT	x	x	x	x	x	x	x
SEXUAL HARASSMENT PREVENTION FORM			x	x		x	
ADDENDUM No.1		x	x		x	x	
BASE BID GC-1 *DOOR & HARDWARE REPLACEMENT*	**$1,133,000**	**$1,094,350**	**$773,000**	**$870,000**	**$2,070,000**	**$649,000**	**$1,250,000** **(Bid Discrepency)**
(End)							

BBS ARCHITECTS LANDSCAPE ARCHITECTS ENGINEERS	BID TABULATION SHEET FOR: **ROSLYN UFSD** DOOR & HARDWARE REPLACEMENT ROSLYN MIDDLE SCHOOL	**LOCATION:** DISTRICT ADMINISTRATION OFFICE 300 HARBOR HILL RD. ROSLYN, NY 11576	BID OPENING DATE: June 19, 2020 BID OPENING TIME: 11:00AM BBS PROJECT NO.: 19-217 PAGE 2 OF 2

SITE CONSTRUCTION	**CONTRACTOR:**						
	RENU Contracting & Restoration, Inc.						
BID BOND	x						
NON COLLUSIVE	x						
IRAN DIVESTMENT ACT	x						
SEXUAL HARASSMENT PREVENTION FORM	x						
ADDENDUM No.1	x						
BASE BID GC-1 *DOOR & HARDWARE REPLACEMENT*	**$1,363,000**						
(End)							

2020 – 2021 COOPERATIVE TRANSPORTATION EXTENSIONS

PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION

Cooperative Bid with Carle Place , East Williston, Glen Cove, Great Neck, North Shore, Manhasset , Port Washington, Roslyn and Westbury Schools Districts.

(Contractors will extend the current contract at a 1.4% increase)

DELL TRANSPORTATION

SCHOOL	STUDENTS	1st Pupil/ monthly	Matron/ monthly	Van/ monthly	TOTAL YEARLY
UNITED NATIONS	2	2,049.56			40,991.20
HOLY CHILD	2	699.21			13,984.20
4 HOUR VAN WINSTON PREP-DIX HILL special school	1			5,166.33	51,663.30
ST DOMINIC HS	2	778.47			15,569.40
WALDORF	1	833.00			8,330.00
BUCKLEY COUNTY DAY	7	635.78			44,504.60
SUMMIT - Upper/Lower	4			5,510.17	55,101.70
TOTAL COST DELL TRANSPORTATION		TOTAL			$ 230,144.40