

ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Tuesday, April 26, 2022

6:45 P.M.

6:45 p.m. - Board of Education Meeting

Preliminary Announcements

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

Pledge of Allegiance

Treasurer's Report

Recommendation to accept the Treasurer's Report for January 2022 (**Attachment T1**)

Recommendation to accept the minutes from the following meeting(s):
April 7, 2022

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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: Garden City Union Free School District
Services: Health and Welfare Services for 5 students attending out of district schools for the 2021-2022 school year
Fees: \$1,140.36 per student
Total estimated to be \$5,701.80
- B.2.** Recommendation to approve **2021-22** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	\$ 4,125.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	\$ 1,400.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	\$ 3,650.00
1680-445-03-3300-311	DW EQPT REPAIRS Security	\$ 825.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	\$ 5,000.00
2010-450-03-9000-301	CURRIC SUPPLIES	\$ 5,000.00
	Subtotal	\$20,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$20,000.00
	Subtotal	\$20,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with network wiring for the HS Financial Lab in order to be eligible for BOCES aid.

B.3. Recommendation to approve **2021-22** school lunch fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2860-527-03	Produce – School Lunch Prog	\$20,000.00
	Subtotal	\$20,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2860-522-03	Drinks – School Lunch Prog	\$17,000.00
2860-525-03	Meat – School Lunch Prog	\$ 3,000.00
	Subtotal	\$20,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of current and anticipated Food Services invoices.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	\$2,000.00
	Subtotal	\$2,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$2,000.00
	Subtotal	\$2,000.00

REASON FOR TRANSFER REQUEST: To cover costs associated with upcoming high school club trips.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-430-09-7000-901	CONTR MS Theatre Arts	\$9,035.00
	Subtotal	\$9,035.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	\$9,035.00
	Subtotal	\$9,035.00

REASON FOR TRANSFER REQUEST: To supplement costs associated with an additional student attending private school.

B.6. Recommendation to approve revisions to the Cooperative Transportation Contract Bid for 2021-2022, which was initially approved on February 3, 2022 (item B.7.), and amended on March 3, 2022 (item B.1. (v)) to accommodate an additional student attending a new school traveling via van provided by Everywhere Transportation.

B.7. Extraclassroom Activity Treasurer Reports (**Attachment B.7.**)

High School, January 2022

Middle School, January 2022

B.8. Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare the following vehicle surplus. It is beyond its useful life and is no longer safe or functioning. It will be either discarded or sold as scrap, whichever is deemed appropriate. (**Attachment B.8.**)

Flatbed Trailer 1982 VIN 105282

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 23, 24, 25, 29, 30 and 31, 2022.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 3, 4, 7, 8, 10, 14, 15, 17, 20, 21, 22, 23, 24, 25, 29, 30 and April 1, 2022.

C&I.3 Recommendation to approve 2 advisors and 3 students from the Roslyn High School Forensic Club to attend the NCFL Grand National Tournament in Washington DC, from May 26, 2022 through May 30, 2022 at an estimated cost to the district of \$8,058.00.

BOARD OF EDUCATION:

BOE.1 WHEREAS, the School District received proposals in response to its Request for Proposals for External Auditing Services ("RFP"), which were opened by the School District on April 6, 2022;

WHEREAS, the Audit Committee reviewed and evaluated the proposals submitted by the auditing firms in connection with the School District's RFP;

WHEREAS, based upon said review and evaluation of the proposals, the Audit Committee recommends that the Board of Education appoint PKF O'Connor Davies as its external auditing firm;

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

Roslyn Union Free School District hereby accepts the recommendation of the Audit Committee, and hereby appoints PKF O'Connor Davies as the School District's external auditor for the audit of the fiscal year ending June 30, 2022 pursuant to the RFP; and,

BE IT FURTHER RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the School District to enter into an agreement with PKF O'Connor Davies for external auditing services subject to the terms and conditions of an agreement to be reviewed by District counsel; and,

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute said agreement between the Board of Education and PKF O'Connor Davies on behalf of the Board of Education.

BOE.2 NASSAU BOCES ADMINISTRATIVE OPERATIONS BUDGET & ELECTION OF BOARD TRUSTEES:

[a] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves the Nassau BOCES Proposed Administrative Operations Budget for the 2022-2023 school year in the amount of \$23,788,373.00.

[b] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby cast its votes to fill these three (3) BOCES Board seats effective July 1, 2022 from the candidates so nominated, Ronald Ellerbe, Fran N. Langsner, Robert "B.A." Schoen.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2022

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	6,649,293.52	156,943.77	25,132,453.43	2,289,872.11	153,658.24	113,557.68	49,126.78	516,273.93
Receipts/Deposits	3,309,087.97	6,253.62	5,013,410.51	194.49	4.61	28.94	76,544.55	118.22
Total	9,958,381.49	163,197.39	30,145,863.94	2,290,066.60	153,662.85	113,586.62	125,671.33	516,392.15
Disbursements	3,293,709.63	1,305.63	5,784,092.09	0.00	0.00	0.00	93,298.73	237,286.00
Book Balance - End of Month	6,664,671.86	161,891.76	24,361,771.85	2,290,066.60	153,662.85	113,586.62	32,372.60	279,106.15
BANK RECONCILIATION SUMMARY								
Ending balance per bank	8,995,406.04	161,891.76	24,361,771.85	2,290,066.60	153,662.85	113,586.62	68,257.14	374,633.84
Less : Outstanding checks	(2,320,794.64)						(42,059.02)	(95,527.69)
Deposits in Transit							6,174.48	
Reconciling item(Stale dated checks)	(9,939.54)							
Reconciling items-Schoenberg								
Bank's Net Balance	6,664,671.86	161,891.76	24,361,771.85	2,290,066.60	153,662.85	113,586.62	32,372.60	279,106.15

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2022

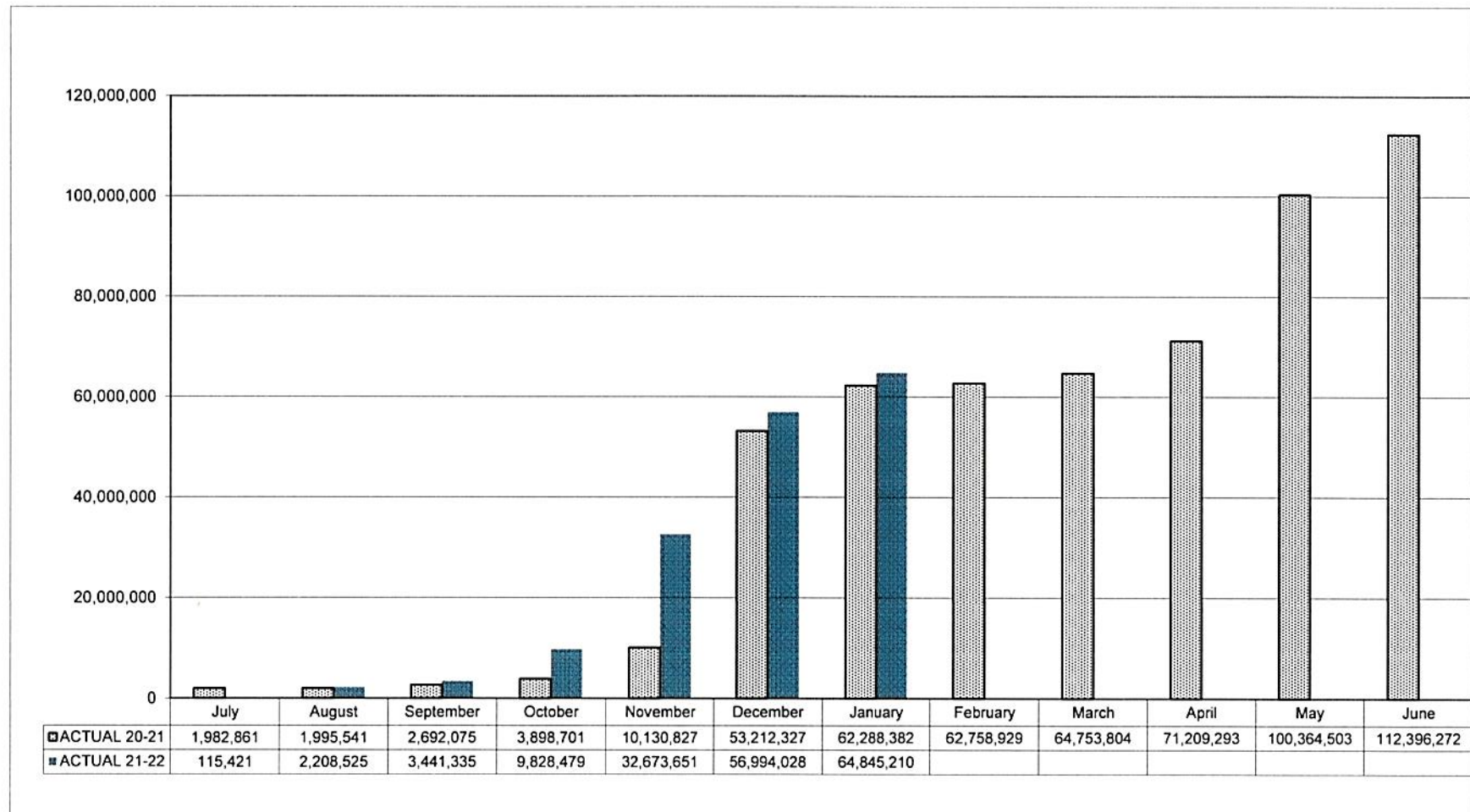
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #2679 CM200.00	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	2,139,021.66	189,097.11	75,705.15	7,500,000.00	382.70	1,951,104.78	190,444.78	5,000.56	4,416,763.92
Receipts/Deposits	173.32	5.62	19.29	0.00	3,264,767.41	5,856,874.59	5,397.55	0.43	375.14
Total	2,139,194.98	189,102.73	75,724.44	7,500,000.00	3,265,150.11	7,807,979.37	195,842.33	5,000.99	4,417,139.06
Disbursements	583,371.59	0.00	0.00	0.00	3,261,897.68	5,550,993.97	18,358.46		0.00
Book Balance- End of Month	1,555,823.39	189,102.73	75,724.44	7,500,000.00	3,252.43	2,256,985.40	177,483.87	5,000.99	4,417,139.06
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,886,536.01	189,102.73	75,724.44	7,500,000.00	18,330.51	2,264,764.37	178,633.87	5,000.99	4,417,138.56
Less : Outstanding checks	(330,712.62)				(15,688.03)	(7,778.97)	(1,150.00)		
Deposits in Transit									
Reconciling item					609.95				
Bank's Net Balance	1,555,823.39	189,102.73	75,724.44	7,500,000.00	3,252.43	2,256,985.40	177,483.87	5,000.99	4,417,138.56

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
January 2022

Attachment T1

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	96,196,329.00		96,196,329.00	5,000,000.00	50,315,853.22	52.31%	45,880,475.78	
1081.000 Other Pmts in Lieu of Tax	4,198,765.00		4,198,765.00	11,231.16	2,229,377.47	53.10%	1,969,387.53	
1081.001 LIPA Pmts in Lieu of Tax	1,452,589.00		1,452,589.00		155,759.04	10.72%	1,296,829.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00	2,537,528.00	2,537,528.00	101.50%		37,528.00
1090.000 Interest and Earnings on Taxes					2,144.86			2,144.86
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	150,000.00		150,000.00	4,934.37	58,110.60	38.74%	91,889.40	
1315.001 Continuing Ed Services - Herricks					4,036.21			4,036.21
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					122,533.50			122,533.50
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				2,558.61	11,590.40			11,590.40
1410.000 Admissions(From Individuals)					1,971.00			1,971.00
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist					37,500.00			
2230.000 Day School Tuition-Oth Dist. NYS*	1,800,000.00		1,800,000.00	226,830.40	1,159,037.83	64.39%	640,962.17	
2230.001 Day School Tuition-Oth Dist. Shared				821.06	24,610.37			24,610.37
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					78,565.00			78,565.00
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	100,000.00		100,000.00	13,510.24	64,882.68	64.88%	35,117.32	
2401.000 Interest and Earnings	200,000.00		200,000.00	4,916.33	35,689.24	17.84%	164,310.76	
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		12,470.00	24.94%	37,530.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material					15,535.00			15,535.00
2655.000 Minor Sales, Other					6,620.00			6,620.00
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans								
2680.001 Insurance Recoveries - Other					15,400.00			15,400.00
2683.000 Self Insurance Recoveries				1,234.20	61,823.03			61,823.03
2690.000 Other Compensation for Loss				19,380.00	19,792.06			19,792.06
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp				(3,228.37)	(2,337.37)		2,337.37	
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					434,701.87			434,701.87
2704.000 Refund PY, Appv Priv					177.00			177.00
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp		35,320.59		500.00	29,320.59			29,320.59
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	50,000.00		50,000.00		144.13	0.29%	49,855.87	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	7,749,317.00		7,749,317.00	23,465.62	5,532,123.86	71.39%	2,676,227.92	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	1,866,250.00		1,866,250.00		1,866,250.00	100.00%		
5060.000 Retirement System Credits								
TOTAL	116,313,250.00	35,320.59	116,313,250.00	7,843,681.62	64,845,209.59		52,844,924.08	1,339,383.67
5997.000 Applied Reserves	1,650,000.00		1,650,000.00				1,650,000.00	
5997.815 Applied Reserves - UI								
5997.816 Applied Reserves - EBLAR		45,398.67					45,398.67	
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		448,379.74	448,379.74				448,379.74	
TOTAL	\$ 118,663,250.00	\$ 529,099.00	\$ 119,192,349.00				\$ 55,688,702.49	\$ 1,339,383.67

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
January 2022

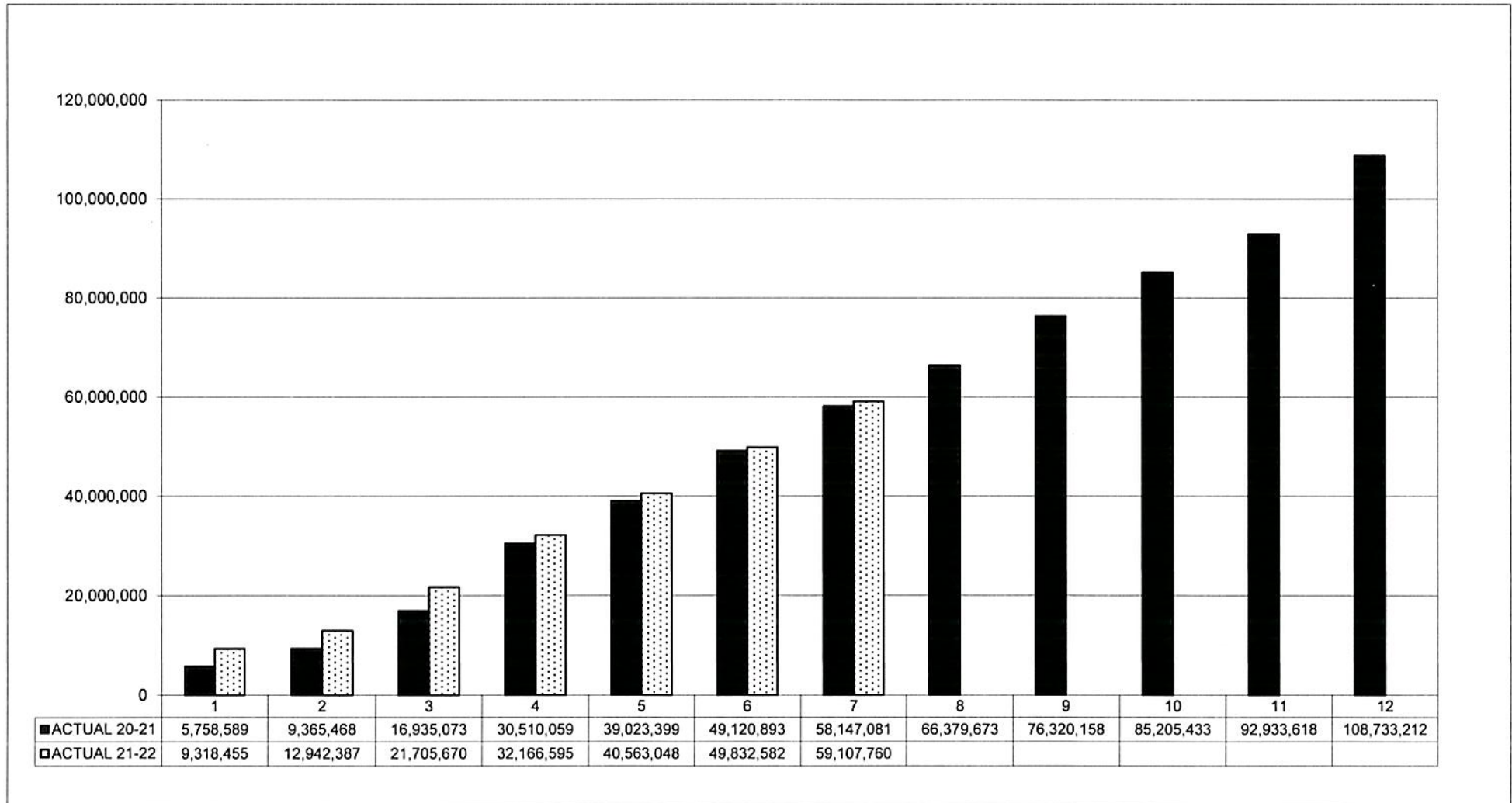


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
January 2022

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	16,026,996.00	327,923.28	16,354,919.28	890,686.46	8,668,904.86	6,476,350.34	92.60%	2,699,680.91
Instruction Code 2000	59,335,975.00	108,447.03	59,444,422.03	741,378.35	26,236,945.12	32,291,520.39	98.46%	6,033,205.23
Pupil Transportation Code 5000	5,231,956.00	85,063.33	5,317,019.33	220,590.35	2,425,341.90	2,269,070.97	88.29%	1,135,861.17
Recreation Code 7000 to 8000	19,738.00	0.00	19,738.00	0.00	3,950.00	0.00	20.01%	16,240.00
Undistributed Code 9000	38,048,585.00	(33,306.31)	38,015,278.69	1,771,276.71	21,772,618.22	9,729,051.91	82.87%	8,660,096.26
TOTAL	118,663,250.00	488,127.33	119,151,377.33	3,623,931.87	59,107,760.10	50,765,993.61	92.21%	18,545,083.57

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
January 2022



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

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MONTHLY COLLATERAL**CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	8,995,406.04
GENERAL FUND MERCHANT SERVICES	161,891.76
GENERAL FUND MONEY MARKET	24,361,771.85
GENERAL FUND RECOVERY	2,290,066.60
GENERAL FUND INVESTMENT	113,586.62
 SCHOOL LUNCH CHECKING	 68,257.14
 SPECIAL AID CHECKING	 374,633.84
TC FUND CHECKING	2.33
CAPITAL CHECKING	1,886,536.01
CAPITAL INVESTMENT	75,724.44
CAPITAL NIBDDA	7,500,000.00
 PAYROLL CHECKING	 18,330.51
TRUST AND AGENCY CHECKING	2,264,764.37
CM FUND CHECKING	5,000.99
SCHOLARSHIP CHECKING	178,633.87
 DEBT SERVICE MONEY MARKET	 4,417,138.56
 TOTAL CASH - END OF MONTH	 <u>\$52,711,745</u>
 ***LESS FDIC INSURANCE	 250,000
 AMOUNT TO BE COLLATERALIZED	 <u>\$52,461,745</u>
 COLLATERAL PERCENTAGE	 1.05
 COLLATERAL NEEDED	 <u>\$55,084,832</u>
 COLLATERAL HELD	 \$55,649,950
 EXCESS COLLATERAL	 \$565,117

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment 1	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 710	\$ -	\$ 16,290		\$ 16,290
1040 District Clerk	\$ 82,353	\$ -	\$ 82,353	\$ 57,233	\$ 44,341	\$ (19,221)		\$ (19,221)
1060 District Meeting	\$ 46,400	\$ -	\$ 46,400	\$ 3,032	\$ 15,418	\$ 27,950		\$ 27,950
1240 Chief School Administrator	\$ 386,445	\$ -	\$ 386,445	\$ 163,749	\$ 127,271	\$ 95,425		\$ 95,425
1310 Business Administration	\$ 940,430	\$ 7,115	\$ 947,545	\$ 517,054	\$ 371,110	\$ 59,381		\$ 53,830
1320 Auditing	\$ 130,500	\$ -	\$ 130,500	\$ 72,268	\$ 47,232	\$ 11,000		\$ 11,000
1325 Treasurer	\$ 96,900	\$ -	\$ 96,900	\$ 54,040	\$ 42,860	\$ -		\$ -
1345 Purchasing	\$ 191,319	\$ 222	\$ 191,541	\$ 99,425	\$ 62,084	\$ 30,032		\$ 30,032
1420 Legal	\$ 581,000	\$ -	\$ 581,000	\$ 92,522	\$ 297,928	\$ 190,550		\$ 188,550
1430 Personnel	\$ 290,341	\$ -	\$ 290,341	\$ 160,598	\$ 119,369	\$ 10,374		\$ 6,914
1480 Public Information and Services	\$ 209,169	\$ 368	\$ 209,537	\$ 93,438	\$ 76,504	\$ 39,596		\$ 38,390
1620 Operation of Plant	\$ 6,867,031	\$ 40,197	\$ 6,907,228	\$ 3,677,357	\$ 2,179,582	\$ 1,050,289		\$ 1,043,956
1621 Maintenance of Plant	\$ 2,386,897	\$ 258,188	\$ 2,645,085	\$ 1,371,662	\$ 814,005	\$ 459,418		\$ 456,362
1670 Central Printing & Mailing	\$ 374,671	\$ -	\$ 374,671	\$ 136,729	\$ 129,797	\$ 108,145		\$ 108,145
1680 Central Data Processing	\$ 2,193,717	\$ 33,306	\$ 2,227,023	\$ 1,111,885	\$ 987,350	\$ 127,788		\$ 127,788
1910 Unallocated Insurance	\$ 582,360	\$ -	\$ 582,360	\$ 555,830	\$ 8,235	\$ 18,295		\$ 18,295
1920 School Association Dues	\$ 20,575	\$ -	\$ 20,575	\$ 19,995	\$ -	\$ 580		\$ 580
1930 Judgments and Claims	\$ 164,648	\$ (11,474)	\$ 153,174	\$ 43,526	\$ 72,635	\$ 37,013		\$ 36,013
1981 BOCES Administrative Costs	\$ 465,240	\$ -	\$ 465,240	\$ 437,853	\$ 27,387	\$ -		\$ -
2010 Curriculum Devel and Suprvsn	\$ 606,105	\$ 18,876	\$ 624,981	\$ 338,315	\$ 215,478	\$ 71,188		\$ 70,929
2020 Supervision-Regular School	\$ 4,869,672	\$ 5,138	\$ 4,874,810	\$ 2,463,719	\$ 1,917,874	\$ 493,218		\$ 483,734
2060 Research, Planning & Evaluation	\$ 102,000	\$ -	\$ 102,000	\$ 47,717	\$ 20,278	\$ 34,006		\$ 34,006
2070 Inservice Training-Instruction	\$ 155,500	\$ -	\$ 155,500	\$ 73,617	\$ 43,993	\$ 37,891		\$ 37,651
2110 Teaching-Regular School	\$ 31,102,476	\$ 37,615	\$ 31,140,091	\$ 13,921,026	\$ 15,560,571	\$ 1,658,494		\$ 1,529,345
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,815,078	\$ 4,525	\$ 12,819,603	\$ 5,178,080	\$ 6,528,371	\$ 1,113,153		\$ 785,414
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 27,472	\$ 150,650	\$ -		\$ -
2330 Teaching-Special Schools	\$ 515,341	\$ 1,162	\$ 516,503	\$ 197,599	\$ 124,349	\$ 194,556		\$ 194,556
2610 School Library & AV	\$ 799,666	\$ 3,724	\$ 803,390	\$ 365,539	\$ 373,166	\$ 64,685		\$ 64,540
2630 Computer Assisted Instruction	\$ 1,549,502	\$ 7,763	\$ 1,557,265	\$ 789,778	\$ 740,889	\$ 26,598		\$ 26,598
2810 Guidance-Regular School	\$ 1,952,325	\$ 2,124	\$ 1,954,449	\$ 869,155	\$ 911,899	\$ 173,395		\$ 173,395
2815 Health Svcs-Regular School	\$ 884,011	\$ -	\$ 884,011	\$ 206,238	\$ 302,926	\$ 374,847		\$ 273,621
2820 Psychological Svcs-Reg Schl	\$ 943,019	\$ -	\$ 943,019	\$ 443,776	\$ 501,520	\$ (2,276)		\$ (2,276)
2825 Social Work Svcs-Regular School	\$ 559,965	\$ -	\$ 559,965	\$ 244,998	\$ 288,935	\$ 26,032		\$ 26,032
2850 Co-Curricular Activ-Reg Schl	\$ 791,486	\$ (10,037)	\$ 781,449	\$ 339,678	\$ 196,233	\$ 245,538		\$ 244,361
2855 Interscholastic Athletics-Reg Schl	\$ 1,511,707	\$ 36,001	\$ 1,547,708	\$ 730,240	\$ 326,002	\$ 491,466		\$ 483,904
5510 District Transportation Services	\$ 4,290,256	\$ (12,443)	\$ 4,277,813	\$ 1,980,802	\$ 1,264,625	\$ 1,032,386		\$ 1,032,386
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 3,112	\$ 6,088	\$ 4,800		\$ 4,800
5540 Contract Transportation-Med Elgble	\$ 927,500	\$ 98,000	\$ 1,025,500	\$ 440,307	\$ 581,168	\$ 4,025		\$ 4,025
5550 Public Transportation	\$ 200	\$ 1,064	\$ 1,264	\$ 1,121	\$ 1	\$ 142		\$ 142
7140 Recreation	\$ 19,738	\$ -	\$ 19,738	\$ 3,950	\$ -	\$ 15,788		\$ 15,788
9010 State Retirement	\$ 2,048,684	\$ -	\$ 2,048,684	\$ 1,117,329	\$ 751,998	\$ 179,358		\$ 179,358
9020 Teachers' Retirement	\$ 4,808,042	\$ -	\$ 4,808,042	\$ 2,179,398	\$ 2,293,811	\$ 334,833		\$ 334,833
9030 Social Security	\$ 4,703,721	\$ -	\$ 4,703,721	\$ 2,176,872	\$ 2,165,093	\$ 361,756		\$ 361,756
9040 Workers' Compensation	\$ 635,518	\$ -	\$ 635,518	\$ 584,565	\$ 31,353	\$ 19,600		\$ 19,600
9045 Life Insurance	\$ 22,652	\$ -	\$ 22,652	\$ 9,406	\$ 5,596	\$ 11,570		\$ 11,570

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9050 Unemployment Insurance	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
9055 Disability Insurance	\$ 5,760	\$ 1,000	\$ 6,760	\$ 3,760	\$ 2,000	\$ 1,000	\$ 1,000
9060 Hospital, Medical, Dental Insurance	\$ 16,510,110	\$ (4,600)	\$ 16,505,510	\$ 9,939,818	\$ 2,953,378	\$ 3,612,314	\$ 3,612,314
9070 Union Welfare Benefits	\$ 884,125	\$ -	\$ 884,125	\$ 826,950	\$ -	\$ 57,175	\$ 57,175
9089 Other (specify)	\$ 206,000	\$ 48,999	\$ 254,999	\$ 155,184	\$ 79,690	\$ 20,125	\$ 20,125
9711 Serial Bonds-School Construction	\$ 4,018,144	\$ -	\$ 4,018,144	\$ 1,977,197	\$ 2,040,947	\$ 0	\$ 0
9720 Statutory Bonds-Other (specify)	\$ 316,161	\$ -	\$ 316,161	\$ 158,080	\$ 158,080	\$ 1	\$ 1
9731 Bond Antic Notes-School Construction	\$ 258,371	\$ -	\$ 258,371	\$ 258,370	\$ -	\$ 1	\$ 1
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 97,690	\$ -	\$ 97,690	\$ 48,845	\$ -	\$ 48,845	\$ 48,845
9901 Transfer to Other Funds	\$ 878,607	\$ -	\$ 878,607	\$ -	\$ -	\$ 878,607	\$ 878,607
9950 Transfer to Capital Fund	\$ 2,580,000	\$ (39,233)	\$ 2,540,767	\$ 2,340,767	\$ -	\$ 200,000	\$ 200,000
Total GENERAL FUND	\$ 118,663,250	\$ 527,599	\$ 119,190,849	\$ 59,107,760	\$ 45,985,068	\$ 14,098,021	\$ 13,498,435
160 Noninstructional Salaries	\$ 612,234	\$ -	\$ 612,234	\$ 271,320	\$ 271,553	\$ 69,361	\$ 69,361
161 Noninst Salaries Extra Pa	\$ 10,650	\$ -	\$ 10,650	\$ 20,001	\$ -	\$ (9,351)	\$ (9,351)
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
430 Contractual and Other	\$ 9,000	\$ -	\$ 9,000	\$ 3,820	\$ 2,500	\$ 2,680	\$ 2,680
521 Bread	\$ 15,000	\$ -	\$ 15,000	\$ 8,833	\$ 3,167	\$ 3,000	\$ 3,000
522 Drinks	\$ 17,000	\$ -	\$ 17,000	\$ 11,117	\$ 1,883	\$ 4,000	\$ 4,000
523 Grocery	\$ 144,000	\$ -	\$ 144,000	\$ 73,333	\$ 62,167	\$ 8,500	\$ 8,500
524 Ice Cream	\$ 15,000	\$ -	\$ 15,000	\$ 9,856	\$ 5,144	\$ -	\$ -
525 Meat	\$ 16,000	\$ -	\$ 16,000	\$ 15,595	\$ 405	\$ -	\$ -
526 Milk	\$ 25,000	\$ -	\$ 25,000	\$ 14,197	\$ 10,803	\$ -	\$ -
527 Produce	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000
528 Snacks	\$ 25,000	\$ -	\$ 25,000	\$ 12,325	\$ 2,675	\$ 10,000	\$ 10,000
529 Paper Products/Supplies	\$ 20,000	\$ -	\$ 20,000	\$ 8,789	\$ 6,211	\$ 5,000	\$ 5,000
598 Paper Inv Change	\$ -	\$ -	\$ -	\$ (593)	\$ -	\$ 593	\$ 593
599 Food Inv Change	\$ -	\$ -	\$ -	\$ 12,057	\$ -	\$ (12,057)	\$ (12,057)
800 Employee Benefits	\$ 493,500	\$ -	\$ 493,500	\$ 173,446	\$ -	\$ 320,054	\$ 320,054
Total SCHOOL LUNCH FUND	\$ 1,425,384	\$ -	\$ 1,425,384	\$ 634,096	\$ 366,508	\$ 424,780	\$ 424,780
2102 Title IV Part A SSAE ALL	\$ 769	\$ -	\$ 769	\$ 240	\$ -	\$ 529	\$ 529
2110 Title 1, A & D Improvemen	\$ 2,471	\$ -	\$ 2,471	\$ 59,010	\$ 72,744	\$ (129,284)	\$ (129,284)
2111 Title 11 A	\$ 43,308	\$ -	\$ 43,308	\$ 280	\$ -	\$ 43,028	\$ 43,028
2145 Title IIIA/ LEP	\$ 22,768	\$ -	\$ 22,768	\$ -	\$ -	\$ 22,768	\$ 22,768
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
2204 Idea Pt. B - 619	\$ 53,585	\$ 7,500	\$ 61,085	\$ 27,516	\$ 4,279	\$ 29,290	\$ 29,290
2205 IDEA 619 ARP	\$ 15,913	\$ -	\$ 15,913	\$ -	\$ -	\$ 15,913	\$ 15,913
2206 Pre -K	\$ -	\$ 34,078	\$ 34,078	\$ 16,644	\$ 17,434	\$ -	\$ -
2207 Idea Pt B 611	\$ 675,170	\$ -	\$ 675,170	\$ 192,245	\$ 439,559	\$ 43,366	\$ 43,198
2208 IDEA 611 ARP	\$ 142,960	\$ -	\$ 142,960	\$ -	\$ -	\$ 142,960	\$ 142,960
2210 Title I - A&D Imp	\$ -	\$ 121,136	\$ 121,136	\$ -	\$ 500	\$ 120,636	\$ 118,814
2211 Title IIA Training	\$ -	\$ 50,877	\$ 50,877	\$ 3,255	\$ 28,535	\$ 21,087	\$ 21,087

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 290,275	\$ 21,492	\$ (311,767)	\$ (313,550)
2245 Title IIIA/LEP	\$ 15,504	\$ -	\$ 15,504	\$ 2,000	\$ 319	\$ 13,185	\$ 12,703
2252 ARPA-JL	\$ 501,609	\$ -	\$ 501,609	\$ -	\$ -	\$ 501,609	\$ 501,609
2253 ARPA-BS	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
2254 ARPA-TS	\$ 99,020	\$ -	\$ 99,020	\$ -	\$ -	\$ 99,020	\$ 99,020
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ -	\$ -	\$ 102,850	\$ 102,850
2282 Teaching Center	\$ 27,535	\$ 382	\$ 27,917	\$ 10,568	\$ 11,902	\$ 5,447	\$ 5,447
2290 CRSSA-ESSER2	\$ 401,996	\$ -	\$ 401,996	\$ -	\$ -	\$ 401,996	\$ 401,996
Total SPECIAL AID FUND	\$ 2,334,885	\$ 213,973	\$ 2,548,858	\$ 600,033	\$ 606,765	\$ 1,342,061	\$ 1,337,806
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ -	\$ 318,595	\$ -	\$ -
1295 Reallocated Funds 2011-12	\$ 146,709	\$ -	\$ 146,709	\$ -	\$ -	\$ 146,709	\$ 146,709
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600
1402 Field House Project	\$ 1,427	\$ -	\$ 1,427	\$ -	\$ -	\$ 1,427	\$ 1,427
1403 Field House Proj 1108	\$ 11,454	\$ -	\$ 11,454	\$ -	\$ -	\$ 11,454	\$ 11,454
1501 Bus Bond 5-004-006	\$ 5,858	\$ 586	\$ 6,445	\$ -	\$ 586	\$ 5,858	\$ 5,858
1502 Bus Bond 5-021-001	\$ 42,794	\$ 758	\$ 43,552	\$ -	\$ 758	\$ 42,794	\$ 42,794
1503 Undistributed Bond Expens	\$ 10,148	\$ -	\$ 10,148	\$ -	\$ -	\$ 10,148	\$ 10,148
1504 EH Bond 001-025	\$ 23,487	\$ 493	\$ 23,980	\$ -	\$ 13,733	\$ 10,247	\$ 10,247
1506 Hts Bond 007-024	\$ 40,065	\$ 61,138	\$ 101,203	\$ -	\$ 61,138	\$ 40,065	\$ 40,065
1507 HH Bond 009-025	\$ 30,802	\$ 153,708	\$ 184,511	\$ -	\$ 153,708	\$ 30,802	\$ 30,802
1508 HS Bond 002-041	\$ 21,121	\$ 6,061	\$ 27,182	\$ 685	\$ 1,340	\$ 25,157	\$ 25,157
1509 MS Bond 006-031	\$ 14,699	\$ 41	\$ 14,740	\$ -	\$ 41	\$ 14,699	\$ 14,699
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -
1602 Bus Bond 5-021-001 (BOND)	\$ 21,070	\$ 25,318	\$ 46,388	\$ 46,388	\$ -	\$ -	\$ -
1604 EH Bond 001-025 (BOND)	\$ 44,597	\$ 19,696	\$ 64,293	\$ 63,290	\$ -	\$ 1,003	\$ 1,003
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ -	\$ 1,186,507	\$ 400	\$ 400
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282
1609 MS Bond 006-031 (BOND)	\$ 61,656	\$ (25,945)	\$ 35,712	\$ 35,712	\$ -	\$ -	\$ -
1614 EH Bond 001-025 (CAP RES)	\$ 19,665	\$ (19,665)	\$ -	\$ -	\$ -	\$ -	\$ -
1698 Unalloc Budget 15/16	\$ -	\$ 132,726	\$ 132,726	\$ -	\$ -	\$ 132,726	\$ 132,726
1801 Horse Tamer Restoration	\$ 419	\$ 75,000	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419
1804 Tech Imp at EH	\$ 40,338	\$ (40,338)	\$ -	\$ -	\$ -	\$ -	\$ -
1806 Tech Imp at HTS	\$ 245	\$ 1,580	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825
1807 Tech Imp at HH	\$ 64,670	\$ 18,069	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740
1808 Tech Imp at HS	\$ 107,575	\$ 13,749	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324
1897 Unalloc Cap Reserve 17/18	\$ 18,237	\$ 61,111	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347
1898 Unalloc Budget 17/18	\$ 183,125	\$ -	\$ 183,125	\$ -	\$ -	\$ 183,125	\$ 183,125
1908 Locker Room / HVAC at HS	\$ (51,944)	\$ 387,345	\$ 335,401	\$ -	\$ 2,131	\$ 333,269	\$ 333,269
1909 MS HVAC RTU	\$ 21,769	\$ 3,458	\$ 25,227	\$ -	\$ 3,458	\$ 21,769	\$ 21,769
1998 Unalloc Budget 18/19	\$ 774	\$ -	\$ 774	\$ -	\$ -	\$ 774	\$ 774
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ 895	\$ 1,549	\$ 1,549
20HC HH A/C Project	\$ 363	\$ 14,994	\$ 15,057	\$ -	\$ 14,694	\$ 363	\$ 363

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	Balance
20HE Heights Gym Elevator	\$ 200	\$ 1,731	\$ 1,931	\$ -	\$ 1,731	\$ 200	\$ 200	\$ 200
20HF Harbor Hill Fields	\$ (282,262)	\$ 361,016	\$ 78,754	\$ 1,648	\$ 77,106	\$ -	\$ -	\$ -
20HH Harbor Hill Playground	\$ 30,998	\$ 2,291	\$ 33,289	\$ 877	\$ 7,765	\$ 24,646	\$ 24,646	\$ 24,646
20HL HS Girls Locker Room	\$ (53,402)	\$ 70,233	\$ 16,831	\$ 6,494	\$ 227	\$ 10,111	\$ 10,111	\$ 10,111
20HR Do Not Use	\$ 179,364	\$ (179,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20HS HS Science & HVAC	\$ (1,243,560)	\$ 4,988,058	\$ 3,744,498	\$ 3,058,170	\$ 652,698	\$ 33,630	\$ 33,630	\$ 33,630
20HT Heights Playground	\$ 19,197	\$ 12,115	\$ 31,312	\$ 2,236	\$ 13,898	\$ 15,178	\$ 15,178	\$ 15,178
20HY HH HVAC 2	\$ 0	\$ 45,329	\$ 45,329	\$ -	\$ 45,000	\$ 329	\$ 329	\$ 329
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700	\$ 73,700
20MB MS Bleachers	\$ -	\$ 2,418	\$ 2,418	\$ 2,418	\$ -	\$ -	\$ -	\$ -
20MS MS Door Replacement	\$ 16,454	\$ 112,642	\$ 129,096	\$ 1,125	\$ 116,803	\$ 11,167	\$ 11,167	\$ 11,167
21BU Unallocated Budget	\$ 1,178,182	\$ (33,591)	\$ 1,144,591	\$ -	\$ -	\$ 1,144,591	\$ 1,144,591	\$ 1,144,591
22BU Unallocated Budget	\$ 2,380,000	\$ (607,796)	\$ 1,772,204	\$ -	\$ -	\$ 1,772,204	\$ 1,772,204	\$ 1,772,204
22CO Central Office Renov	\$ -	\$ 566,694	\$ 566,694	\$ 267,210	\$ 258,700	\$ 40,784	\$ 40,784	\$ 40,784
22EF EH Fields (15/16)	\$ -	\$ 19,073	\$ 19,073	\$ -	\$ -	\$ 19,073	\$ 19,073	\$ 19,073
22GG HS Gymnastic Gym	\$ -	\$ 19,860	\$ 19,860	\$ -	\$ 19,860	\$ -	\$ -	\$ -
2498 Unalloc Budget 2003/04	\$ 14,950	\$ -	\$ 14,950	\$ -	\$ -	\$ 14,950	\$ 14,950	\$ 14,950
BAN4 Buses - 2021-22	\$ -	\$ 463,283	\$ 463,283	\$ 193,339	\$ 269,944	\$ -	\$ -	\$ -
SSBA Smart Schools Bond Act	\$ (181,706)	\$ -	\$ (181,706)	\$ -	\$ -	\$ (181,706)	\$ (181,706)	\$ (181,706)
Total CAPITAL FUND	\$ 3,040,759	\$ 8,650,395	\$ 11,691,154	\$ 3,679,591	\$ 3,632,142	\$ 4,379,421	\$ 4,379,421	\$ 4,379,421

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/11/2022	007519	To record appropriation transfer to cover testing and translation	COSER 423.010			
			A2250-490-03-9000-307 R	SP ED BOCES	-4,000.00	
			A2250-490-03-4700-307 R	Testing & Translations		4,000.00
01/11/2022	007520	To record appropriation transfer to cover a PND for work to be done				
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-347.04	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH		347.04
01/14/2022	007926	To record appropriation transfer for Mike Fraiser presentation to the PFA on March 11, 2022 @ 9:30am				
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-500.00	
			A2110-430-09-9000-901 R	CONTRACTED SVCS- MS		500.00
01/20/2022	008130	To record apprpriation transfer to covetr transportation costs associated with RHS club trips				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,415.40	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		1,415.40
01/20/2022	008131	To record apprpriation transfer to cover additional rubbish removal and carting costs				
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY	-10,000.00	
			A1620-421-03-9000-310 R	CARTING - DIST		10,000.00
01/20/2022	008132	To record apprpriation transfer to cover cost of environmental testing at East Hills School as part of Capital Improvemens within the district in order to expedite the start of the project				
			A9950-900-03-9000-303 R	TFER-CAPITAL FUND	-15,927.00	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES		15,927.00
01/25/2022	008455	To record appropriateion transfer to have funds available for midelle school graduation at Hofstra Univeersity				
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-1,600.00	
			A2110-480-09-2200-901 R	TCHG TEXTBK MS SCIENCE	-4,400.00	
			A2110-430-09-6200-901 R	MS GRADUATION CONTR		6,000.00
01/25/2022	008456	To record appropriateion transfer to account for increased straming of indoor athletic contests				
			A2855-430-03-9000-309 R	Athletic Event Cont Sec	-5,000.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		5,000.00
01/31/2022	008539	To record appropriation transfer to cover tolls for RHS athletic track team to different places.				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-118.40	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		118.40
01/31/2022	008540	To record appropriation transfer to cover tolls for RHS to Rockefeller Center				
			A2110-448-08-6600-801 R	FIELD TRIPS HILLTOP	-23.68	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		23.68
			Total for Fund A - GENERAL FUND		-43,331.52	43,331.52
Fund: H - CAPITAL FUND						
01/20/2022	008134	To record appropriation transfer to allow or reallocation of funds				
			H1620-293-04-1604 R	GC EH 1-025 Bond Project	-40,138.33	
			H1620-000-03-1698 R	Unalloc Budget 15/16		40,138.33
01/20/2022	008135	To record appropriation transfer to allow or reallocation of funds				
			H1620-293-04-1614 R	GC EH Site Bond 1-025	-19,664.62	
			H1620-000-03-1698 R	Unalloc Budget 15/16		19,664.62
01/20/2022	008136	To record appropriation transfer to allow or reallocation of funds				
			H1620-293-09-1609 R	MS GC 6-031 Bond Project	-32,739.85	
			H1620-000-03-1698 R	Unalloc Budget 15/16		32,739.85
01/20/2022	008137	To record appropriation transfer to allow or reallocation of funds				
			H1620-294-03-1602 R	Bus HVAC 05-021-001 Bond	-5,407.49	
			H1620-000-03-1698 R	Unalloc Budget 15/16		5,407.49
01/20/2022	008138	To record appropriation transfer to allow or reallocation of funds				
			H1620-294-04-1604 R	EH HVAC 1-025 Bond Proje	-405.21	
			H1620-000-03-1698 R	Unalloc Budget 15/16		405.21
01/20/2022	008139	To record appropriation transfer to allow or reallocation of funds				
			H1620-295-03-1602 R	Bus Plumbing 5-021-001 Bo	-7,829.36	
			H1620-000-03-1698 R	Unalloc Budget 15/16		7,829.36
01/20/2022	008140	To record appropriation transfer to allow or reallocation of funds				
			H1620-295-04-1604 R	EH Plumbing 1-025 Bond Pr	-2,078.27	
			H1620-000-03-1698 R	Unalloc Budget 15/16		2,078.27

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/20/2022	008141	To record appropriation transfer to allow or reallocation of funds	H1620-295-09-1609 R	MS Plumbing 6-031 Bond Pr	-27,144.60	
			H1620-000-03-1698 R	Unalloc Budget 15/16		27,144.60
01/20/2022	008142	To record appropriation transfer to allow or reallocation of funds	H1620-296-03-1602 R	Bus Electric 5-021-Bond	-350.21	
			H1620-000-03-1698 R	Unalloc Budget 15/16		350.21
01/20/2022	008143	To record appropriation transfer to allow or reallocation of funds	H1620-296-04-1604 R	EH Electric1-025 Bond Pr	-1,376.86	
			H1620-000-03-1698 R	Unalloc Budget 15/16		1,376.86
01/20/2022	008144	To record appropriation transfer to allow or reallocation of funds	H1620-296-09-1609 R	MS Electric 6-031 Bond Pr	-1,771.85	
			H1620-000-03-1698 R	Unalloc Budget 15/16		1,771.85
01/20/2022	008145	To record appropriation tto allow for reallocation of funds	H1620-296-04-1804 R	Electrical/Security System	-57,623.28	
			H1620-000-03-1897 R	Unalloc Cap Res 17/18		57,623.28
01/20/2022	008146	To record appropriation tto allow for reallocation of funds	H2110-245-04-1804 R	Architect Fees - Tech EH	-5,904.98	
			H1620-000-03-1897 R	Unalloc Cap Res 17/18		5,904.98
01/20/2022	008147	To record appropriation for HS science lab gas, electric shelving amd counters	H1620-000-03-1897 R	Unalloc Cap Res 17/18	-9,731.22	
			H2110-200-08-20HS R	Furniture - Science Labs		9,731.22
01/20/2022	008148	To record appropriation for HS science lab air conditioning and heat split unit	H1620-000-03-21BU R	Unalloc Budget 2020-21	-4,000.00	
			H2110-200-08-20HS R	Furniture - Science Labs		4,000.00
01/20/2022	008149	To correctt appropriation for HS science lab gas, electric shelving amd counters	H1620-000-03-21BU R	Unalloc Budget 2020-21	-9,731.32	
			H1620-000-03-1897 R	Unalloc Cap Res 17/18		9,731.32
01/20/2022	008150	To record appropriation for HH Fields enviro testing	H1620-000-03-22BU R	NO EXP Only to put balanc	-41,102.29	
			H2110-246-07-20HF R	Cont and Other Engineerin		41,102.29
01/20/2022	008151	To record appropriation transfer to allow or reallocation of funds	H1620-293-03-1602 R	GC BUS 5-021-001 Bond Pr	-12,890.89	
			H1620-000-03-1698 R	Unalloc Budget 15/16		12,890.89
01/20/2022	008184	To record appropriation transfer for soil RFP at EH School	H1620-000-03-1698 R	Unalloc Budget 15/16	-20,000.00	
			H2110-246-04-22EF R	EF Envir Test 15-16		20,000.00
01/20/2022	008185	To record appropriation transfer for soil RFP at EH School	H1620-000-03-1698 R	Unalloc Budget 15/16	-15,000.00	
			H2110-245-04-22EF R	EF Archi& Design 15-16		15,000.00
01/20/2022	008189	To record appropriation transfer to account for environmental testing fees paid out of general fund	H2110-246-04-22EF R	EF Envir Test 15-16	-15,927.00	
			H1620-000-03-1698 R	Unalloc Budget 15/16		15,927.00
01/20/2022	008244	To correct amount of appropriation transfer to allow or reallocation of funds	H1620-295-04-1604 R	EH Plumbing 1-025 Bond Pr	-1.00	
			H1620-000-03-1698 R	Unalloc Budget 15/16		1.00
		Total for Fund H - CAPITAL FUND			-330,818.63	330,818.63

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022

Total Current Appropriation

374,150.15

Selection Criteria

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

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	96,196,329.00	96,196,329.00	50,315,853.22	5,000,000.00	45,880,475.78	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	2,229,377.47	11,231.16	1,969,387.53	
1081.001		LIPA Pmts in Lieu of Tax	1,452,589.00	1,452,589.00	155,759.04	0.00	1,296,829.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,537,528.00	2,537,528.00		37,528.00
1090.000		Int. & Penal. on Real Prop Tax	0.00	0.00	2,144.86	0.00		2,144.86
1315.000		Continuing Ed Tuition(Individ)	150,000.00	150,000.00	58,110.60	4,934.37	91,889.40	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,036.21	0.00		4,036.21
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	122,533.50	0.00		122,533.50
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	11,590.40	2,558.61		11,590.40
1410.000		Admissions (from Individuals)	0.00	0.00	1,971.00	0.00		1,971.00
2228.000		Data Process. Oth Dist. & Gov.	0.00	0.00	37,500.00	7,500.00		37,500.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	1,159,037.83	226,830.40	640,962.17	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	78,565.00	0.00		78,565.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	24,610.67	821.36		24,610.67
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	64,882.68	13,510.24	35,117.32	
2401.000		Interest and Earnings	200,000.00	200,000.00	35,689.24	4,830.49	164,310.76	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	12,470.00	0.00	37,530.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	15,535.00	0.00		15,535.00
2665.000		Sale of Equipment	0.00	0.00	6,620.00	0.00		6,620.00
2680.001		Insurance Recovery Other	0.00	0.00	15,400.00	0.00		15,400.00
2683.000		Self Insurance Recoveries	0.00	0.00	61,823.03	1,234.20		61,823.03
2690.000		Other Compensation for Loss	0.00	0.00	19,792.06	19,380.00		19,792.06
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	891.00	0.00		891.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	434,745.54	43.67		434,745.54
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	177.00	0.00		177.00
2705.003		Gifts&Dona Increase Appro	0.00	33,820.59	29,320.59	500.00	4,500.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	-2,337.37	-2,481.50	52,337.37	
3101.000		Basic Formula Aid-Gen Aids (Ex	5,808,248.00	5,808,248.00	4,361,843.26	0.00	1,446,404.74	
3101.001		Excess Cost Aid	406,000.00	406,000.00	257,097.15	0.00	148,902.85	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	200,577.81	0.00		200,577.81
3102.001		Lottery Aid VLT	0.00	0.00	109,506.23	23,465.62		109,506.23
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	529,801.61	0.00	727,873.39	

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

These are estimates to balance the budget

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Roslyn Public Schools

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Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3262 001		Computer Hrdwre Aid	9,728.00	9,728.00	0.00	0.00	9,728.00	
3263 000		Library A/V Loan Program Aid	267,666.00	267,666.00	0.00	0.00	267,666.00	
4601 000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	73,297.80	0.00		73,297.80
5050 000		Interfund Trans. for Debt Svs	1,866,250.00	1,866,250.00	1,866,250.00	0.00		
5997 000		Appropriated Reserves	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	
5997 816		Appropriated Res - EBALR	0.00	45,398.67	0.00	0.00	45,398.67	
5999 000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999 999		Est. for Carryover Encumbrance	0.00	448,379.74	0.00	0.00	448,379.74	
Total GENERAL FUND			118,663,250.00	119,190,849.00	64,846,000.43	7,851,886.62	55,617,693.68	1,272,845.11

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

These are estimates to balance the budget.

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Roslyn Public Schools
Revenue Status Report As Of: 01/31/2022
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440 041		Type A EH Lunch	85,000.00	85,000.00	0.00	0.00	85,000.00	
1440 042		Type A EH Breakfast	2,000.00	2,000.00	0.00	0.00	2,000.00	
1440 061		Type A Meals Hgts Lunch	65,000.00	65,000.00	0.00	0.00	65,000.00	
1440 062		Type A Hgts Breakfast	500.00	500.00	0.00	0.00	500.00	
1440 071		Type A HH Lunch	70,000.00	70,000.00	0.00	0.00	70,000.00	
1440 072		Type A HH Breakfast	2,000.00	2,000.00	0.00	0.00	2,000.00	
1440 081		Type A HS Lunch	45,000.00	45,000.00	0.00	0.00	45,000.00	
1440 082		Type A HS Breakfast	3,000.00	3,000.00	0.00	0.00	3,000.00	
1440 091		Type A MS Lunch	55,000.00	55,000.00	0.00	0.00	55,000.00	
1440 092		Type A MS Breakfast	500.00	500.00	0.00	0.00	500.00	
1445 000		Other Cafeteria Sales	15,483.00	15,483.00	4,647.80	390.69	10,835.20	
1445 041		Other Sales EH Lunch	27,000.00	27,000.00	902.50	0.00	26,097.50	
1445 042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445 061		Other Sales Hgts Lunch	17,000.00	17,000.00	1,098.00	0.00	15,902.00	
1445 062		Other Sales Hgts Breakfast	500.00	500.00	0.00	0.00	500.00	
1445 071		Other Sales HH Lunch	17,000.00	17,000.00	1,265.50	0.00	15,734.50	
1445 072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445 081		Other Sales HS Lunch	162,000.00	162,000.00	1,950.61	0.00	160,049.39	
1445 082		Other Sales HS Breakfast	25,000.00	25,000.00	0.00	0.00	25,000.00	
1445 083		HS Vending Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445 091		Other Sales MS Lunch	152,000.00	152,000.00	1,583.00	0.00	150,417.00	
1445 092		Other Sales MS Breakfast	500.00	500.00	0.00	0.00	500.00	
2401.000		Interest and Earnings	0.00	0.00	35.59	2.96		35.59
3190 001		State Aid NYS Lunch	10,000.00	10,000.00	2,118.00	0.00	7,882.00	
3190 002		State Aid NYS Breakfast	1,200.00	1,200.00	440.00	0.00	760.00	
4190 000		Expense Surpl F Fed#10550	30,000.00	30,000.00	0.00	0.00	30,000.00	
4190 001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	152,676.00	0.00	2,324.00	
4190 002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	10,704.00	0.00	14,296.00	
5031.000		Transfer from General Fun	438,201.00	438,201.00	0.00	0.00	438,201.00	
Total SCHOOL LUNCH FUND			1,425,384.00	1,425,384.00	177,421.00	393.65	1,247,998.59	35.59

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

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Roslyn Public Schools

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Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	232.71	17.22		232.71
2705.000-0301	0301	FINA Fund	0.00	0.00	20.00	20.00		20.00
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	229.00	186.00		229.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	100.00		100.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,100.00	0.00		1,100.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	50.00	0.00		50.00
2770.000-0711	0711	Marching Band	0.00	0.00	8,910.00	0.00		8,910.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	10,641.71	323.22	0.00	10,641.71

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

These are estimates to balance the budget

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Roslyn Public Schools

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Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289 000-409-2206	2206	Universal Pre -K	0.00	0.00	17,039.00	0.00		17,039.00
3289 000-425-2282	2282	Teaching Center	0.00	0.00	6,979.00	0.00		6,979.00
4256 000-032-2207	2207	Indiv. w/Dis. Act -611	0.00	0.00	147,251.00	0.00		147,251.00
4289 000-204-2102	2102	Other Federal Aid (Specif	0.00	0.00	27,327.00	0.00		27,327.00
4289 000-900-2290	2290	CRSSA-ESSER 2	401,996.00	401,996.00	401,996.00	0.00		
4289 000-901-2291	2291	ARP - ESSER 3	902,826.00	902,826.00	90,347.00	0.00	812,479.00	
Total SPECIAL AID FUND			1,304,822.00	1,304,822.00	690,939.00	0.00	812,479.00	198,596.00

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

These are estimates to balance the budget.

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Roslyn Public Schools

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Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-INTX	INT	Cap. Res. Interest and Earning	0.00	0.00	2,579.40	0.00		2,579.40
2770.000-1801	1801	Other Miscellaneous (Specify)	0.00	0.00	75,000.00	0.00		75,000.00
5031.000-1898	1898	Interfund Transfers	-400,000.00	0.00	0.00	0.00		
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	2,340,766.69	-15,927.00		2,340,766.69
Total CAPITAL FUND			-400,000.00	0.00	2,418,346.09	-15,927.00	0.00	2,418,346.09

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

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Roslyn Public Schools

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Revenue Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	5,140.74	375.14		5,140.74
Total DEBT SERVICE			0.00	0.00	5,140.74	375.14	0.00	5,140.74

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 01/31/2022
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle'
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

WinCap Ver. 22.03.23.2305

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T1

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD
OPERATING DAYS - L	-	-	17	23	20	16	20	96
OPERATING DAYS - B	-	-	17	23	20	16	20	96
ADP LUNCH			1,068	951	807	1,076	994	#DIV/0!
ADP BREAKFAST			95	119	120	160	133	#DIV/0!
TYPE A REGULAR PAID LUNCH			14,335	17,305	13,102	13,289	15,249	73,280
TYPE A REDUCED LUNCH			285	363	145	328	404	1,525
TYPE A FREE LUNCH			3,528	4,205	2,891	3,603	4,222	18,449
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	17,220	19,875	93,254
TYPE A REGULAR PAID BREAKFAST			1,085	1,778	1,671	1,642	1,538	7,714
TYPE A REDUCED BREAKFAST			35	83	22	84	130	354
TYPE A FREE BREAKFAST			498	868	713	831	985	3,895
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	2,557	2,653	11,963
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	19,777	22,528	105,217
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 25,804	\$ 50,021	\$ 169,220
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 2	\$ -	\$ 3	\$ 23
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,330
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,596	\$ 81,942	\$ 81,934	\$ 99,051	\$ 428,865
GENERAL FUND SUBSIDY			\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 270,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 17,444
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 168,746	\$ 161,728	\$ 203,902	\$ 202,517	\$ 888,326
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,468	\$ 10,068	\$ 19,181
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 16,947	\$ 42,061	\$ 21,372	\$ 28,944	\$ 35,933	\$ 145,258
ENDING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,468	\$ 10,068	\$ 3,071	\$ 10,068
TOTAL FOOD COST	\$ -	\$ -	\$ 29,005	\$ 42,005	\$ 21,083	\$ 26,344	\$ 42,930	\$ 154,371
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,580	\$ 52,455	\$ 54,514	\$ 52,865	\$ 63,742	\$ 54,232	\$ 290,730
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 43,619	\$ 44,074	\$ 217,518
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,580	\$ 94,080	\$ 100,106	\$ 95,472	\$ 107,361	\$ 98,306	\$ 508,248
BEGINNING PAPER/SUPPLIES INVENTOR	\$ 2,302	\$ 2,302	\$ 2,789	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 2,302
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,109	\$ 567	\$ 3,693	\$ 13,276	\$ 19,645
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 392	\$ 483	\$ 3,965	\$ 13,406	\$ 21,947
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 17,444
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 625	\$ 3,820
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,664	\$ 6,737	\$ 20,069
NET OPERATING COSTS	\$ 6,342	\$ 6,580	\$ 123,480	\$ 144,754	\$ 120,955	\$ 144,335	\$ 161,379	\$ 715,189
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,580)	\$ 27,953	\$ 23,992	\$ 40,772	\$ 59,567	\$ 41,139	\$ 173,136

Food Service Program Revenues

Attachment T1

FISCAL 21-22	Jan-21	Jan-22	CUM 20-21	CUM 21-22
EH LUNCH	\$ -	\$ -	\$ 935.50	\$ -
EH BREAKFAST	\$ 2.00	\$ -	\$ 178.00	\$ 3.00
HEIGHTS LUNCH	\$ -	\$ -	\$ 682.00	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ -	\$ -	\$ 1,189.50	\$ -
HH BREAKFAST	\$ -	\$ -	\$ 270.00	\$ -
HS LUNCH	\$ 32.25	\$ -	\$ 1,475.75	\$ 323.00
HS BREAKFAST	\$ 62.00	\$ -	\$ 229.35	\$ 24.00
MS LUNCH	\$ 10.75	\$ -	\$ 880.00	\$ 84.50
MS BREAKFAST	\$ -	\$ -	\$ 50.00	\$ 3.25
TOTAL FOOD REVENUE	\$ 107.00	\$ -	\$ 6,035.10	\$ 444.15
OTHER CAFETERIA SALES	\$ 12.50	\$ 2,330.44	\$ 271.53	\$ 2,330.44
EH LUNCH OTHER	\$ 219.50	\$ 4,017.96	\$ 661.75	\$ 12,685.18
EH BREAKFAST OTHER	\$ 0.50	\$ 2.50	\$ 21.00	\$ 2.50
HEIGHTS LUNCH OTHER	\$ 211.95	\$ 645.19	\$ 833.05	\$ 4,075.33
HTS BREAKFAST OTHER	\$ 4.05	\$ 20.10	\$ 23.85	\$ 20.10
HH LUNCH OTHER	\$ 9.75	\$ 4,831.50	\$ 276.00	\$ 15,764.16
HH BREAKFAST OTHER	\$ 2.50	\$ 11.80	\$ 43.50	\$ 21.30
HS LUNCH OTHER	\$ 3,545.80	\$ 20,382.48	\$ 17,260.45	\$ 76,405.68
HS BREAKFAST OTHER	\$ 393.70	\$ 1,833.30	\$ 1,593.25	\$ 4,149.10
MS LUNCH OTHER	\$ 2,159.25	\$ 15,928.37	\$ 9,575.75	\$ 53,732.22
MS BREAKFAST OTHER	\$ 10.50	\$ 17.50	\$ 135.00	\$ 33.50
TOTAL A LA CARTE SALES	\$ 6,557.50	\$ 47,690.70	\$ 30,423.60	\$ 166,889.07
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 5.79	\$ 2.96	\$ 32.32	\$ 2.96
STATE AID LUNCH	\$ -	\$ 1,191.00	\$ -	\$ 5,374.00
STATE AID BREAKFAST	\$ -	\$ 269.00	\$ -	\$ 1,220.00
FED AID LUNCH	\$ 23,104.00	\$ 90,680.00	\$ 96,143.00	\$ 392,227.00
FED AID BREAKFAST	\$ 857.00	\$ 6,911.00	\$ 3,686.00	\$ 30,044.00
TOTAL FED/STATE AID	\$ 23,961.00	\$ 99,051.00	\$ 99,829.00	\$ 428,865.00
SURPLUS FOOD RECEIVED	\$ -	\$ 6,111.84	\$ 4,599.28	\$ 17,443.84
EAST HILLS TOTAL	\$ 222.00	\$ 4,020.46	\$ 1,796.25	\$ 12,690.68
HEIGHTS TOTAL	\$ 214.45	\$ 647.69	\$ 1,714.05	\$ 4,080.83
HARBOR HILL TOTAL	\$ 216.00	\$ 665.29	\$ 1,683.90	\$ 4,101.83
HIGH SCHOOL TOTAL	\$ 13.80	\$ 4,851.60	\$ 1,634.35	\$ 15,790.66
MIDDLE SCHOOL TOTAL	\$ 12.25	\$ 4,843.30	\$ 1,779.00	\$ 15,785.46
BREAKFAST TOTAL	\$ 475.25	\$ 1,885.20	\$ 2,688.95	\$ 4,263.15
LUNCH TOTAL	\$ 6,189.25	\$ 45,805.50	\$ 33,758.25	\$ 163,070.07
GRAND TOTAL WITH VENDING	\$ 6,677.00	\$ 50,021.14	\$ 36,718.73	\$ 169,663.66

Personnel Action Report
Professional

P.1
April 26, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Rebecca Italiano	Probationary Appointment	Special Education Teacher (New)			MS	8/30/22	Prob. Ends 8/29/25* (tenure granted in prior District)	Special Education	Students w/Disabilities Gr 7-12-Generalist & Generalist in Middle Childhood Ed., Gr. 5-9, BA/Step 1**, Per RTA Contract
2	Christopher Otto	Part-Time Appointment	.6 Social Studies			.5 MS/.1 HS	8/30/22	6/30/23		Social Studies 7-12 (init),BA/Step 1**, Per RTA Contract
3	Christopher Otto	Substitute Appointment	Per Diem Substitute Teacher							\$130/day
4	Sabrina Roy	Probationary Appointment	Teacher (E.Trichon)			HTS	8/30/22	Prob. Ends 8/29/26*	Childhood Education	Childhood Ed Gr. 1-6, BA/Step 1, Per RTA Contract
5	Marichelle Weill	Probationary Appointment	Music (J.Stone Martin)			MS	8/30/22	Prob. Ends 8/29/25* (tenure granted in prior District)	Music	Music, BA/Step 1, Per RTA Contract**
6	Ellen Seidel	Resignation for the Purposes of Retirement	Teaching Assistant			EH				6/30/22 (last day of employment)
7	Nicole Chiaramonte	Tenure Appointment	Elementary				9/1/22		Elementary	
8	Jana Ross	Tenure Appointment	Elementary				8/29/22		Elementary	
9	Christina Casatelli	Tenure Appointment	Elementary				9/1/22		Elementary	
10	Susan Kenny	Tenure Appointment	Reading				8/29/22		Reading	
11	Jessica Savitt	Tenure Appointment	Elementary				8/29/22		Elementary	
12	Allison Goldin	Tenure Appointment	Elementary				9/1/22		Elementary	
13	Robin Stein	Tenure Appointment	Speech & Hearing Handicapped				9/1/22		Speech & Hearing Handicapped	
14	Jennifer Sheehan	Tenure Appointment	Assistant Principal, Secondary				7/11/22		Assistant Principal, Secondary	
15	Thomas Szajkowski	Tenure Appointment	Assistant to the Superintendent for Administration & Special Projects				9/17/22		Asst to the Supt.for Admin & Spec. Projects	
16	Gary Ramonetti	Tenure Appointment	Department Chariperson				8/5/22		Department Chariperson	
17	Christine Parente	Tenure Appointment	School Media Specialist				9/1/22		School Media Specialist	
18	Natalie Melaniff	Tenure Appointment	Special Education				9/1/22		Special Education	
19	Krystin Prastil	Tenure Appointment	Special Education				9/1/22		Special Education	
20	Cindy Samide	Tenure Appointment	Assistant Director of PPS				9/1/22		Assistant Director of PPS	
21	Chanel Davis	Tenure Appointment	Teaching Assistant				8/31/22		Teaching Assistant	
22	Taylor Bell	Tenure Appointment	Teaching Assistant				8/31/22		Teaching Assistant	
23	Christine Burns	Tenure Appointment	Teaching Assistant				8/31/22		Teaching Assistant	

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
24	Kimberly Norberg	Tenure Appointment	Teaching Assistant				10/8/22		Teaching Assistant	
25	Hilda Mahfar	Tenure Appointment	Teaching Assistant				10/8/22		Teaching Assistant	
26	James Canner	Tenure Appointment	Teaching Assistant				8/31/22		Teaching Assistant	
27	Scott Segal	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
28	Marigrace Cirringione	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
29	Joseph Capozzi	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
30	Samantha Simon	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
31	Christopher Callahan	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
32	Mark Carman	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
33	Rosaleen Loughran	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
34	Soowook Lee	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
35	Marc Edelman	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
36	Terisa Charles	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
37	Stephanie Ditta-Coscia	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
38	Shannon Kenniff	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
39	Christina Papagni	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
40	Laura Wenzel	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
41	Matthew Formichelli	Appointment	Regents Review (not to exceed 3 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
42	Catherine Lenoci	Appointment	Regents Review (not to exceed 4 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
43	Vincent Kreyling	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
44	Alexander Huang	Appointment	Regents Review (not to exceed 4 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
45	Thomas Kundmueller	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
46	Michelle Mahepath	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
47	Marc Davis	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
48	Todd Postol	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
49	Catherine Elorriaga	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
50	Ronald Katovitz	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
51	Lauren Murphy	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
52	Cecily Lawrence	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/27/22	6/30/22		Per RTA Contract
53	Galia Weiser	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
54	Jessica Valente	Appointment	Regents Review (not to exceed 1 session)			HS	4/27/22	6/30/22		Per RTA Contract
55	Francine Weiner	Substitute Appointment	Per Diem Substitute Teaching Assistant			DW	4/27/22	6/30/22		\$100 per day

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

Summer school assignments are contingent on enrollment/CSE recommendations. It is possible that additional or less support is required based on CSE recommendations/upcoming meetings.

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

**Placement subject to verification of education and employment.

Personnel Action Report
Classified

P.2
April 26, 2022

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	John Seaman	Probationary Appointment	Maintainer (A .Hughes)			Maint	On or about 4/27/22*			Grade 5/Step ENT, Per RCBDMA Contract
2	Ashley Mancilla	Resignation	Registered Nurse			MS		5/5/2022 (last day of employment)		
3	Michael Farinaccio	Resignation	Security Aide Hourly			DW		4/8/2022 (last day of employment)		

* Pending Civil Service Approval

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

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,731.00		93.00	1,638.00
Animal Rights Club	851.00			851.00
Art Club	350.22			350.22
Asian Cultural Exchange (ACE)	1,304.47			1,304.47
Astronomy Club	11,962.41			11,962.41
Athletes Helping Athletes	377.40			377.40
Autism Awareness	2,244.96			2,244.96
CARE (formerly YAC)	1,207.00			1,207.00
Code Club	199.00			199.00
DECA./School Store	11,518.35	151.10	533.93	11,135.52
Diversity Club	735.29			735.29
Environment	771.08			771.08
Forensics Club	1,058.20			1,058.20
Gay Straight Alliance	959.51			959.51
Global Awareness	835.55			835.55
Habitat for Humanity	1,244.54			1,244.54
Harbor Hill Light Yearbook	8,358.12			8,358.12
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,831.49			2,831.49
JANE	173.34			173.34
Jewish Studies Union	222.39			222.39
Junior Scope	2,081.44			2,081.44
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,242.91			1,242.91
Model Congress	961.97			961.97
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	32,997.23	638.00	1,476.26	32,158.97
Principal's Advisory Committee	1,080.50			1,080.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,507.37			2,507.37
Royal Crown Players	1,684.64			1,684.64
Research	5,032.19			5,032.19
Robotics	3,422.04			3,422.04
SADD	1,933.54			1,933.54
Science National Honor Society	84.00			84.00
Science Olympiad	954.00			954.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	9,526.00			9,526.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	935.15			935.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,450.45			1,450.45
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 122,598.27</u>	<u>789.10</u>	<u>2,103.19</u>	<u>\$ 121,284.18</u>
Bank Reconciliation				
CD				
Savings				
Checking		123,303.44		
Outstanding		2,019.26		0.00
Net Checking	121,284.18			
Bank Balance	121,284.18			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JANUARY 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	175.99			175.99
Languages Club	355.96			355.96
Youth Against Cancer	32.95			32.95
Scrabble Club	155.76			155.76
Spotlight	7,011.32		1,032.36	5,978.96
Student Advisory	623.76			623.76
Yearbook	20,186.69			20,186.69
Book Balance	<u>\$ 28,542.43</u>	<u>0.00</u>	<u>1,032.36</u>	<u>\$ 27,510.07</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		29,292.43		
Outstanding		1,782.36		
Net Checking	27,510.07			
Bank Balance	27,510.07			



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

www.roslynschools.org

Allison Brown
Superintendent of Schools

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

April 5, 2022

Ms. Susan Warren
Assistant Superintendent for Business and Administration

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

- 1982 Flatbed Trailer, vin# 105282

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

Sincerely,

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