

**ROSLYN UNION FREE SCHOOL DISTRICT**  
**Meeting of the Board of Education**

**Thursday, June 2, 2022**

**7:00 P.M.**

**Preliminary Announcements**

*As authorized by Legislation, signed by Governor Kathy Hochul on September 2, 2021, and as amended and 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*

**7:00 p.m. - Board of Education Meeting**

**Pledge of Allegiance**

**Treasurer's Report**

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

**Claims Audit Report**

Recommendation to accept the Claims Auditor's Report for April 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: The Mansion at Oyster Bay  
Services: Catering and Facilities for 2023 Senior Prom\*  
Fees: The entire cost of this affair is estimated to be \$33,793.24 and will be paid by students and student fundraising activities of the Class of 2023; no district funds will be used.  
*\*This contract for the 2022-2023 school year is subject to the Governor's order regarding New York State school closure and is contingent upon local, state, and federal COVID-19 regulations.*
  - (ii) Contractor: Plainview-Old Bethpage Central School District  
Services: Health and Welfare Services for 5 students attending out of district schools for the 2021-2022 school year  
Fees: \$989.78 per student  
Total estimated to be \$4,948.90

- (iii) Contractor: Westbury Union Free School District  
 Services: Health and Welfare Services for 3 students attending out of district schools for the 2021-22 school year.  
 Fees: \$873.48 per student  
 Total estimated to be \$2,620.44
- (iv) \*Contractor: EI US, LLC d/b/a LearnWell  
 Services: Tutoring services as necessary for the 2022-23 school year  
 Fees: Total estimated to be \$1,500  
 (Agreement is subject to review and approval by District counsel)
- (v) \*Contractor: Long Island Tutorial Services, Inc.  
 Services: Tutoring services as necessary for the 2022-23 school year  
 Fees: Total estimated to be \$20,000  
 (Agreement is subject to review and approval by District counsel)
- (vi) \*Contractor: Syosset Home Tutoring, Inc.  
 Services: Tutoring services as necessary for the 2022-23 school year  
 Fees: Total estimated to be \$22,500  
 (Agreement is subject to review and approval by District counsel)
- (vii) \*Contractor: Tutoring for Life, LLC d/b/a Tutors 4 Life  
 Services: Tutoring services as necessary for the 2022-23 school year  
 Fees: Total estimated to be \$6,000  
 (Agreement is subject to review and approval by District counsel)
- (viii) Contractor: Labor Education & Community Services Agency, Inc.  
 Services: Employee Assistance Program for the period of July 1, 2022 through June 30, 2023  
 Fees: Total estimated to be \$6,650  
 (Agreement is subject to review and approval by district counsel)

Recommendation to **extend** the following contract [(ix) which was first approved by the Board of Education on July 12, 2021 (item B.14. Bid# 21/22-09R)], in order to renew:

- (ix) \*Contractor: Bell Auto School, Inc.  
 Services: In-car driving instruction for the 2022-23 school year\*  
 Fees: \$365.00 per student (4 students per car) or \$380.00 per student (2 or 3 students per car). (approx. 144 students) to be paid by the students; no district funds will be used.  
 (Agreement is subject to review and approval by district counsel)  
*\*This contract for the 2022-2023 school year is subject to the Governor's order regarding New York State school closure and is contingent upon local, state, and federal COVID-19 regulations.*

Recommendation to **extend** the following contract [(x) which was first approved by the Board of Education on November 18, 2021 (item B.18. Bid# 21/22-21)], in order to renew:

- (x) \*Contractor: T & D Sports Video Productions  
 Services: Athletic video & livestreaming services for the 2022-23 school year\*  
 Fees: Total estimated to be \$15,050.00  
 (Agreement is subject to review and approval by district counsel)  
*\*This contract for the 2022-2023 school year is subject to the Governor's order regarding New York State school closure and is contingent upon local, state, and federal COVID-19 regulations.*

Recommendation to **extend** the following contract [(xi) which was approved by the Board of Education on June 24, 2021 (item B.21, Bid# 21/22-50)], in order to renew:

- (xi) \*Contractor: Jamaica Ash & Rubbish  
 Services: Refuse removal, street sweeping and drainage system for the 2022-23 school year  
 Total estimated to be \$87,218.06 (including CPI increase)  
 (Agreement is subject to review and approval by District counsel)

Recommendation to **amend** the following contract (xii) which was approved by the Board of Education on June 24, 2021 (item B.1. (xviii)), and first amended on October 7, 2021 (item B.1. (i)):

- (xii) \*Contractor: Horizon Healthcare Staffing  
 Services: Various services for the 2021-22 school year as specified in the agreement  
 Fees: Total estimated to be ~~\$133,824.38~~ \$283,824.38 (\$8,824.38 for the summer program; ~~\$125,000.00~~ \$275,000.00 for the school year)

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-448-08-1900-801	FIELD TRIP EXP– Music	\$ 918.32
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$3,201.36
2850-448-09-9000-901	FIELD TRIP EXPENSES – MS	\$ 432.62
	<b>Subtotal</b>	<b>\$4,552.30</b>
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$4,552.30
	<b>Subtotal</b>	<b>\$4,552.30</b>

REASON FOR TRANSFER REQUEST: To cover the transportation costs associated with various co-curricular trips originating from the middle school and high school.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2855-430-08-6800-309	INTER-SCH CONTR HS	\$55.94
	<b>Subtotal</b>	<b>\$55.94</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$55.94
	<b>Subtotal</b>	<b>\$55.94</b>

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with various Athletics trips originating from the high school.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2330-430-03-5800-304	ADULT ED CONTR	\$13,499.20
	<b>Subtotal</b>	<b>\$13,499.20</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1480-490-03-9000-304	COMM RELATIONS PRINTING	\$13,499.20
	<b>Subtotal</b>	<b>\$13,499.20</b>

REASON FOR TRANSFER REQUEST: To allow for the implementation of enhancements to the District website.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-490-03-4700-301	Testing – ELL (Reg Ed)	\$6,094.32
	<b>Subtotal</b>	<b>\$6,094.32</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2060-490-03-9000-301	RESEARCH-BOCES SVCS	\$6,094.32
	<b>Subtotal</b>	<b>\$6,094.32</b>

REASON FOR TRANSFER REQUEST: To reallocate funds within the BOCES system to allow for payment from the appropriate budget codes.

**B.7. WHEREAS**, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

**WHEREAS**, the Roslyn Union Free School District, an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

**WHEREAS**, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

**WHEREAS**, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

**WHEREAS**, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

**BE IT RESOLVED** that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

**BE IT FURTHER RESOLVED** that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

**BE IT FURTHER RESOLVED** that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

**BE IT FURTHER RESOLVED** that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

**BE IT FURTHER RESOLVED** that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

**BE IT FURTHER RESOLVED** that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Please Check One

- X** This Resolution is a blanket and covers all Cross Contracts we may wish to participate in with Eastern Suffolk BOCES for the entire year July 1, 2022 – June 30, 2023

This Resolution solely applies to the Cross Contact for:

- BID: Land Survey and Utility Locating Services

This Resolution solely applies to the Cross Contact for:

- BID: Doors – Repair, Maintenance, and Installation

**B.8. BID: Uniforms 2022-2023**

Bid to Education Data Services, Inc.

Bid advertised – May 5, 2022

Bid opened – May 18, 2022

Number of bids emailed - 3

Number of bids received - 1

Recommendation: That, award based on low cost satisfactorily meeting specifications be made to Woods Menswear, 658 Suffolk Avenue, Brentwood, NY, 11717 for an approximate total of \$20,000.00.

Estimated total cost is within the 2022-2023 budget. (**Attachment B.8.**)

- B.9. BE IT RESOLVED**, that the Board of Education hereby approves the Inter-Municipal Agreement between the Board of Education of the Roslyn Union Free School District and the Town of Babylon to contract with one another to share the services of a bid for the installation, maintenance and repair of synthetic turf fields which was awarded to LandTek Contracting Inc.;

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Inter-Municipal Agreement on behalf of the Board of Education.

**B.10. Extraclassroom Activity Treasurer Reports (Attachment B.10.)**

High School, March 2022

Middle School, March 2022

- B.11.** Recommendation that, pursuant to receipt of a gift in the amount of \$1,000.00, the Board of Education hereby accepts the gift, and hereby establishes the Joseph Paul Lettera Scholarship to be accounted for in the CM Fund. The Athletic and Physical Education Awards Committee will make the selections each year based on the following criteria:

- Two Seniors; (1) male, (1) female
- Member of an athletic team

- Exemplifies sportsmanship and integrity
- Demonstrates leadership
- \$500.00 award each

**B.12.** Recommendation that, pursuant to receipt of a gift in the amount of \$500.00, the Board of Education hereby accepts the gift, and hereby establishes the Joseph Mark Lettera Scholarship to be accounted for in the CM Fund. The Athletic and Physical Education Awards Committee will make the selection each year based on the following criteria:

- Senior
- Multi-sport athlete
- Demonstrates leadership
- \$500.00 award

**B.13.** Recommendation to accept, pursuant to receipt by the Roslyn UFSD, a donation from New York Schools Insurance Reciprocal, in the amount of \$1,000.00, to be used to offset costs incurred in connection with the graduation ceremony for the Roslyn High School Class of 2022, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

**B.14.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached item which is no longer operational or upgradable and has outlived its useful life. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.14.)**

**B.15.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.15.)**

### **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 April 26,27 and May 2,6 and 13, 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 3,4,7,8,10,14,15,17,20,21,23,24,25,29,30 and April, 1,2022.



**C&I.3** Recommendation to approve Michael Goldspiel to attend the Unchartered Learning National Summit 2022 in Chicago, IL from July 12 through July 15, 2022 at an estimated cost to the district of \$1,598.00.

**C&I.4** Recommendation to approve 1 coach and 2 students to attend the 2022 NYSPHSAA Boys Tennis Championships in Fresh Meadows, NY from June 1, through June 4, 2022 at an estimated cost to the district of \$416.59.

**BOARD OF EDUCATION:**

**BOE.1** 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, 2022 through June 30, 2025.

Steven Litvack, Chairperson  
Abel Picardi  
Mark McTigue  
Leigh Minsky

**BOE.2** Recommendation to approve Alison Gilbert and Robert Koonin to take the NYSSBA mandated training requirement classes, Essentials of School Board Governance and Fiscal Oversight Fundamental online at a cost not to exceed \$300.00 per person.

**EXECUTIVE SESSION (if needed)**

**Adjournment**

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF MARCH 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	3,689,813.39	168,336.77	18,623,646.01	2,290,242.28	153,667.42	113,612.76	68,394.64	174,105.05
Receipts/Deposits	4,063,468.53	3,419.41	1,145.17	194.52	14.55	28.95	42,546.16	43.70
Total	7,753,281.92	171,756.18	18,624,791.18	2,290,436.80	153,681.97	113,641.71	110,940.80	174,148.75
Disbursements	2,480,075.35	1,782.11	10,565,746.37	0.00	0.00	0.00	104,353.81	83,255.05
<b>Book Balance - End of Month</b>	<b>5,273,206.57</b>	<b>169,974.07</b>	<b>8,059,044.81</b>	<b>2,290,436.80</b>	<b>153,681.97</b>	<b>113,641.71</b>	<b>6,586.99</b>	<b>90,893.70</b>
<b>BANK RECONCILIATION SUMMARY</b>								
Ending balance per bank	5,984,712.27	169,974.07	8,059,044.81	2,290,436.80	153,681.97	113,641.71	22,573.91	141,207.86
Less : Outstanding checks	(711,505.70)						(23,489.14)	(50,314.16)
Deposits in Transit							7,502.22	
Reconciling item( Stale dated checks)								
Reconciling items-Schoenberg								
<b>Bank's Net Balance</b>	<b>5,273,206.57</b>	<b>169,974.07</b>	<b>8,059,044.81</b>	<b>2,290,436.80</b>	<b>153,681.97</b>	<b>113,641.71</b>	<b>6,586.99</b>	<b>90,893.70</b>

Winsome Elaine Ware

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF MARCH 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 #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	1,384,241.31	189,108.34	75,741.87	7,500,000.00	3,827.38	2,563,019.77	177,483.87	26,363.37	4,417,477.42
Receipts/Deposits	107.82	17.91	19.30	0.00	4,647,168.92	8,101,566.18	1,145.01	12,887.90	375.20
Total	1,384,349.13	189,126.25	75,761.17	7,500,000.00	4,650,996.30	10,664,585.95	178,628.88	39,251.27	4,417,852.62
Disbursements	372,550.05	0.00	0.00	0.00	3,089,052.37	6,911,869.74	6,347.00	2,040.00	0.00
Book Balance- End of Month	1,011,799.08	189,126.25	75,761.17	7,500,000.00	1,561,943.93	3,752,716.21	172,281.88	37,211.27	4,417,852.62
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,053,559.77	189,126.25	75,761.17	7,500,000.00	1,577,968.26	3,757,244.61	173,931.88	39,501.27	4,417,852.62
Less : Outstanding checks	(41,760.69)				(16,024.33)	(4,528.40)	(1,650.00)	(2,290.00)	
Deposits in Transit									
Reconciling item									
Bank's Net Balance	1,011,799.08	189,126.25	75,761.17	7,500,000.00	1,561,943.93	3,752,716.21	172,281.88	37,211.27	4,417,852.62

STATEMENT OF GENERAL FUND RECEIPTS  
MARCH 2022

**Attachment T1**

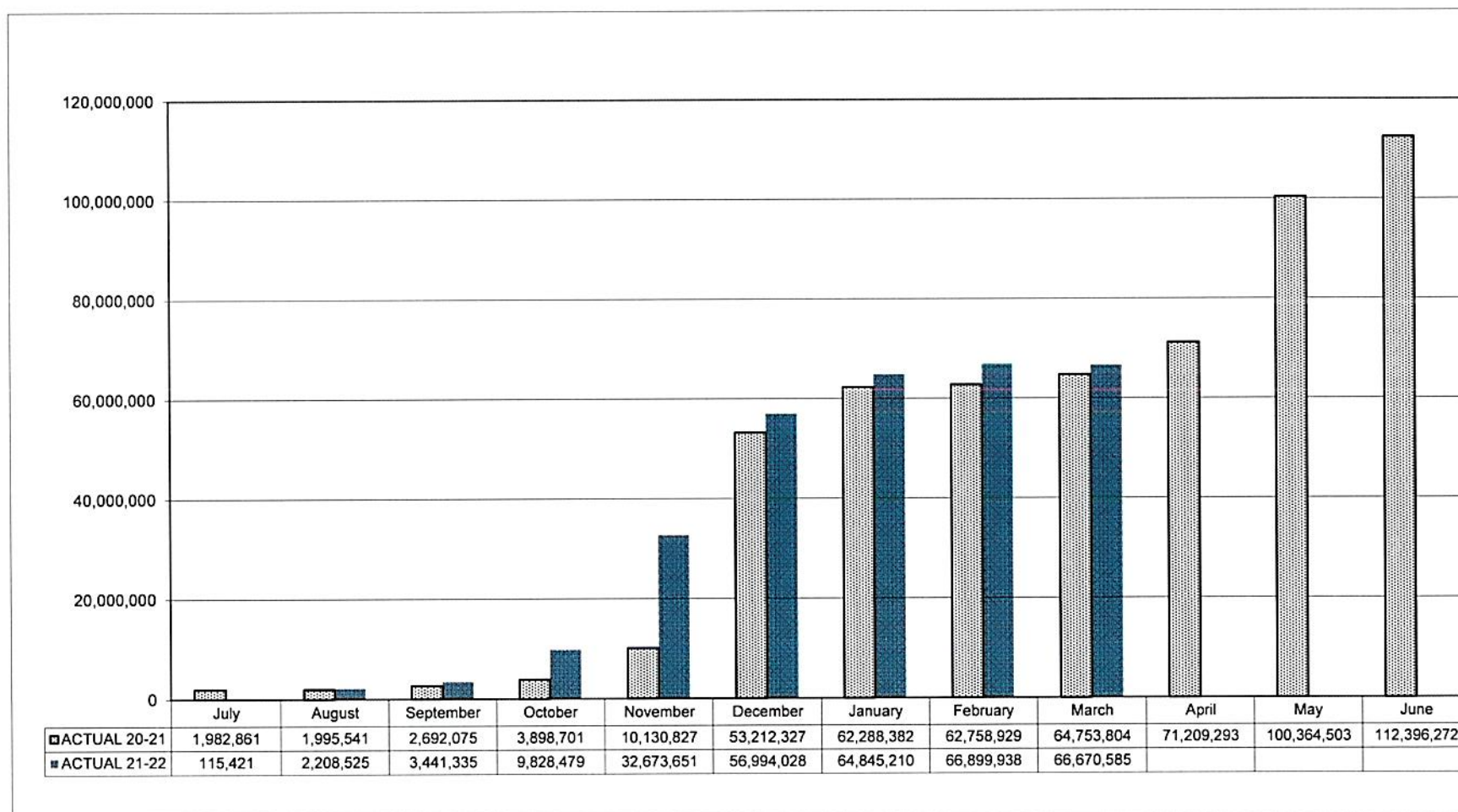
Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	96,196,329.00		96,196,329.00	5,000,000.00	50,315,853.22	52.31%	45,880,475.78	
1081.000 Other Pmts in Lieu of Tax	4,198,765.00		4,198,765.00	11,231.16	2,331,420.42	55.53%	1,867,344.58	
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	66,165.82	44.11%	83,834.18	
1315.001 Continuing Ed Services - Herricks					8,510.57			8,510.57
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	17,583.40			17,583.40
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					52,500.00			
2230.000 Day School Tuition-Oth Dist. NYS*	1,800,000.00		1,800,000.00	226,830.40	1,536,278.80	85.35%	263,721.20	
2230.001 Day School Tuition-Oth Dist. Shared				821.06	78,565.00			78,565.00
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	87,989.52	87.99%	12,010.48	
2401.000 Interest and Earnings	200,000.00		200,000.00	4,916.33	41,463.48	20.73%	158,536.52	
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		63,282.50	126.57%		13,282.50
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeiture 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					44,599.66			44,599.66
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					106,769.63			106,769.63
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					456,708.28			456,708.28
2704.000 Refund PY, Apprv Priv					177.00			177.00
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp		35,320.59		500.00	30,820.59			30,820.59
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	50,000.00		50,000.00		1,288.17	2.58%	48,711.83	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	7,749,317.00		7,749,317.00	23,465.62	6,585,753.56	84.98%	1,622,598.22	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								
<b>TOTAL</b>	<b>116,313,250.00</b>	<b>35,320.59</b>	<b>116,313,250.00</b>	<b>7,843,681.62</b>	<b>66,721,313.74</b>		<b>51,236,400.12</b>	<b>1,591,963.86</b>
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	
<b>TOTAL</b>	<b>\$ 118,663,250.00</b>	<b>529,099.00</b>	<b>119,192,349.00</b>				<b>\$ 54,080,178.53</b>	<b>\$ 1,591,963.86</b>

\* 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 2022

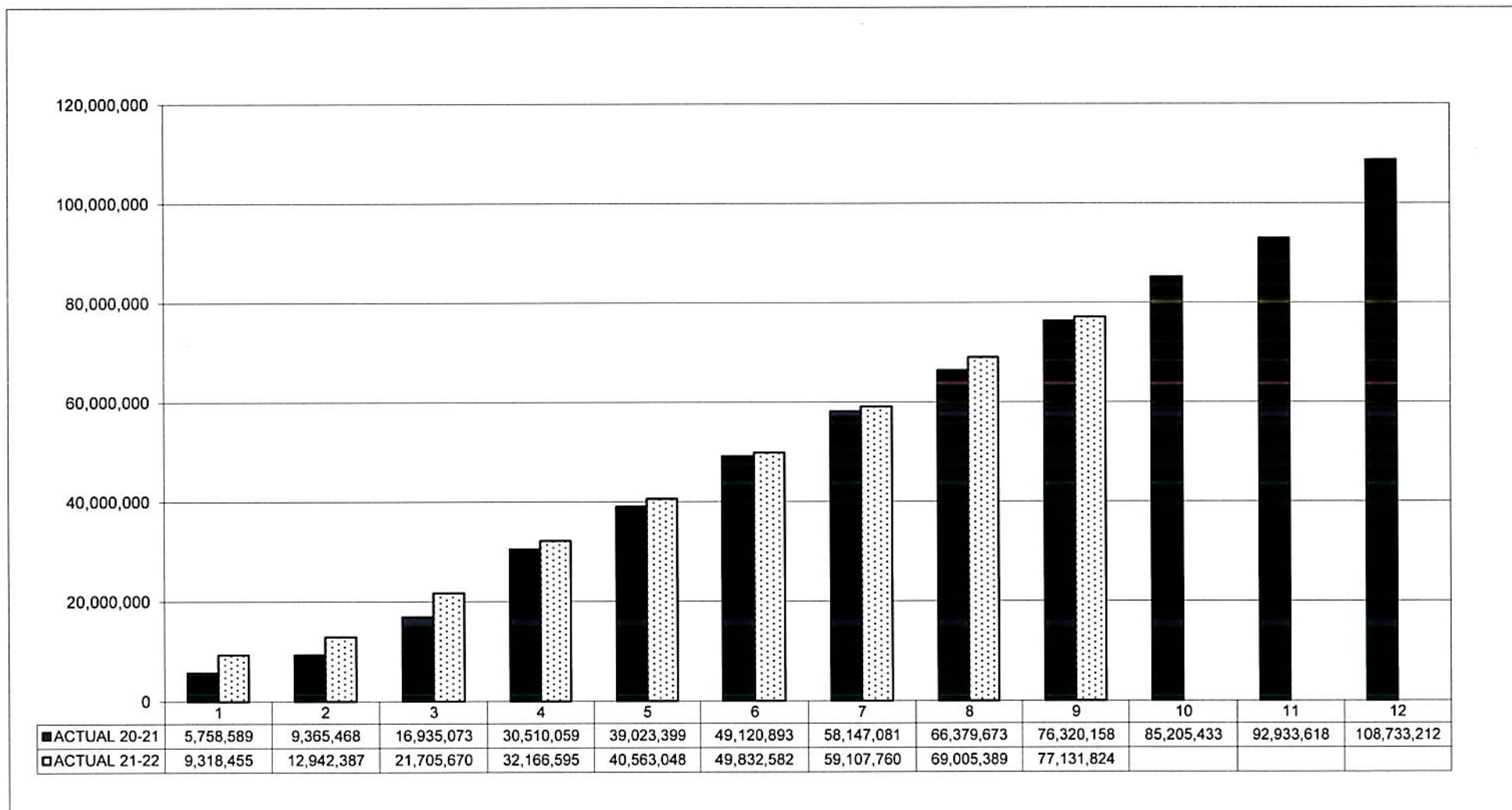


Page 3A

ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
MARCH 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
<b>TOTAL</b>	<b>118,663,250.00</b>	<b>488,127.33</b>	<b>119,151,377.33</b>	<b>3,623,931.87</b>	<b>59,107,760.10</b>	<b>50,765,993.61</b>	<b>92.21%</b>	<b>18,545,083.57</b>

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
MARCH 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

Page 4A

## MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	5,984,712.27
GENERAL FUND MERCHANT SERVICES	169,974.07
GENERAL FUND MONEY MARKET	8,059,044.81
GENERAL FUND RECOVERY	2,290,436.80
GENERAL FUND INVESTMENT	113,641.71
SCHOOL LUNCH CHECKING	22,573.91
SPECIAL AID CHECKING	141,207.86
TC FUND CHECKING	2.33
CAPITAL CHECKING	1,053,559.77
CAPITAL INVESTMENT	75,761.17
CAPITAL NIBDDA	7,500,000.00
PAYROLL CHECKING	1,577,968.26
TRUST AND AGENCY CHECKING	3,757,244.61
CM FUND CHECKING	39,501.27
SCHOLARSHIP CHECKING	173,931.88
DEBT SERVICE MONEY MARKET	4,417,852.62
TOTAL CASH - END OF MONTH	<u>\$35,377,413</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$35,127,413</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$36,883,784</u>
COLLATERAL HELD	\$37,003,135
EXCESS COLLATERAL	\$119,351

OK



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	17,000	-	17,000	710	242	16,048	16,048
1040 District Clerk	82,353	-	82,353	72,999	28,918	(19,564)	(19,564)
1060 District Meeting	46,400	-	46,400	6,018	12,432	27,950	27,950
1240 Chief School Administrator	386,445	-	386,445	208,753	82,369	95,323	95,323
1310 Business Administration	940,430	7,115	947,545	640,759	254,355	52,432	50,532
1320 Auditing	130,500	-	130,500	84,274	35,226	11,000	2,100
1325 Treasurer	96,900	-	96,900	61,602	28,462	6,837	6,837
1345 Purchasing	191,319	822	192,141	120,833	41,894	29,414	29,414
1420 Legal	581,000	-	581,000	188,555	201,895	190,550	190,550
1430 Personnel	290,341	(600)	289,741	204,512	75,811	9,419	6,329
1480 Public Information and Services	209,169	368	209,537	118,635	51,306	39,596	39,195
1620 Operation of Plant	6,867,031	39,197	6,906,228	5,105,635	1,147,044	653,549	643,299
1621 Maintenance of Plant	2,386,897	259,188	2,646,085	1,672,136	566,019	407,931	404,931
1670 Central Printing & Mailing	374,671	-	374,671	214,890	135,435	24,346	24,346
1680 Central Data Processing	2,193,717	33,306	2,227,023	1,419,819	720,523	86,682	86,682
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	43,556	72,635	36,983	35,983
1981 BOCES Administrative Costs	465,240	-	465,240	446,692	18,548	-	-
2010 Curriculum Devel and Suprvsn	606,105	18,876	624,981	412,850	140,625	71,506	71,506
2020 Supervision-Regular School	4,869,672	5,138	4,874,810	3,211,739	1,268,106	394,965	394,403
2060 Research, Planning & Evaluation	102,000	-	102,000	82,309	15,489	4,202	4,202
2070 Inservice Training-Instruction	155,500	-	155,500	95,137	36,280	24,084	23,844
2110 Teaching-Regular School	31,102,476	15,600	31,118,076	19,210,820	10,601,504	1,305,751	1,178,781
2250 Prg For Sdnts w/Disabil-Med Elgble	12,815,078	4,525	12,819,603	7,448,405	4,425,933	945,264	655,837
2280 Occupational Education(Grades 9-12)	178,122	-	178,122	68,681	109,441	-	-
2330 Teaching-Special Schools	515,341	(8,238)	507,103	220,368	94,364	192,372	191,296
2610 School Library & AV	799,666	3,724	803,390	488,435	257,914	57,040	54,974
2630 Computer Assisted Instruction	1,549,502	7,763	1,557,265	720,619	427,048	409,598	409,530
2810 Guidance-Regular School	1,952,325	6,524	1,958,849	1,191,255	632,640	134,953	134,953
2815 Health Svcs-Regular School	884,011	-	884,011	366,570	175,675	341,765	285,016
2820 Psychological Svcs-Reg Schl	943,019	-	943,019	606,522	338,774	(2,276)	(2,276)
2825 Social Work Svcs-Regular School	559,965	-	559,965	337,981	196,187	25,797	25,797
2850 Co-Curricular Activ-Reg Schl	791,486	18,478	809,964	428,717	190,009	191,239	187,395
2855 Interscholastic Athletics-Reg Schl	1,511,707	35,897	1,547,604	973,539	187,542	386,523	378,941
5510 District Transportation Services	4,290,256	(50,943)	4,239,313	2,568,437	900,679	770,197	770,197
5530 Garage Building	14,000	-	14,000	4,312	4,888	4,800	4,800
5540 Contract Transportation-Med Elgble	927,500	136,500	1,064,000	578,321	461,654	24,025	24,025
5550 Public Transportation	200	1,168	1,368	1,121	1	246	246
7140 Recreation	19,738	-	19,738	5,688	-	14,050	14,050
9010 State Retirement	2,048,684	-	2,048,684	1,458,545	496,208	93,932	93,932
9020 Teachers' Retirement	4,808,042	-	4,808,042	2,963,386	1,548,067	296,589	296,589
9030 Social Security	4,703,721	-	4,703,721	2,927,720	1,453,407	322,594	322,594
9040 Workers' Compensation	635,518	-	635,518	584,565	32,205	18,748	18,748
9045 Life Insurance	22,652	-	22,652	10,651	8,431	3,570	3,570



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	25,000	-	25,000	-	25,000	-	-
9055 Disability Insurance	5,760	1,000	6,760	5,447	1,213	100	100
9060 Hospital, Medical, Dental Insurance	16,510,110	(4,600)	16,505,510	12,232,378	2,175,430	2,097,702	2,097,702
9070 Union Welfare Benefits	884,125	-	884,125	826,950	-	57,175	57,175
9089 Other (specify)	206,000	48,999	254,999	240,575	900	13,524	13,524
9711 Serial Bonds-School Construction	4,018,144	-	4,018,144	2,286,522	2,040,947	(309,325)	(309,325)
9720 Statutory Bonds-Other (specify)	316,161	-	316,161	316,160	-	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	97,689	-	1	1
9901 Transfer to Other Funds	878,607	-	878,607	390,000	-	488,607	488,607
9950 Transfer to Capital Fund	2,580,000	(39,233)	2,540,767	2,324,840	-	215,927	215,927
<b>Total GENERAL FUND</b>	<b>118,663,250</b>	<b>529,099</b>	<b>119,192,349</b>	<b>77,131,824</b>	<b>31,727,910</b>	<b>10,332,615</b>	<b>9,815,489</b>
160 Noninstructional Salaries	612,234	-	612,234	367,400	171,381	73,453	73,453
161 Noninst Salaries Extra Pa	10,650	-	10,650	31,933	-	(21,283)	(21,283)
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	4,865	1,500	2,635	2,635
520 Commodities	-	-	-	1,935	-	(1,935)	(1,935)
521 Bread	15,000	-	15,000	11,945	3,055	-	-
522 Drinks	17,000	-	17,000	11,917	1,083	4,000	4,000
523 Grocery	144,000	-	144,000	99,683	35,817	8,500	8,500
524 Ice Cream	15,000	-	15,000	14,796	204	-	-
525 Meat	16,000	-	16,000	15,975	25	-	-
526 Milk	25,000	-	25,000	20,969	4,031	-	-
527 Produce	20,000	-	20,000	-	-	20,000	20,000
528 Snacks	25,000	-	25,000	14,588	412	10,000	10,000
529 Paper Products/Supplies	20,000	-	20,000	13,276	6,724	-	-
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
<b>Total SCHOOL LUNCH FUND</b>	<b>1,425,384</b>	<b>-</b>	<b>1,425,384</b>	<b>794,192</b>	<b>224,232</b>	<b>406,960</b>	<b>406,960</b>
2102 Title IV Part A SSAE ALL	769	-	769	240	-	529	529
2110 Title 1, A & D Improvemen	2,471	-	2,471	-	-	2,471	2,471
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	4,980	5,020	-	-
2204 Idea Pt. B - 619	53,585	7,500	61,085	30,924	7,711	22,450	18,523
2205 IDEA 619 ARP	15,913	-	15,913	232	-	15,681	14,808
2206 Pre -K	-	34,078	34,078	22,984	11,094	-	-
2207 Idea Pt B 611	675,170	-	675,170	292,732	332,374	50,063	28,380
2208 IDEA 611 ARP	142,960	-	142,960	150	24,356	118,455	116,743
2210 Title I - A&D Imp	-	121,136	121,136	74,779	43,425	2,932	1,110



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2211 Title IIA Training	-	50,877	50,877	12,095	25,320	13,462	13,462
2214 Summer Handicap 2021	-	-	-	311,548	3,898	(315,446)	(315,446)
2245 Title IIIA/LEP	15,504	-	15,504	2,000	648	12,856	12,856
2252 ARPA-JL	501,609	-	501,609	-	184,035	317,574	317,574
2253 ARPA-BS	200,000	-	200,000	-	1,200	198,800	198,800
2254 ARPA-TS	99,020	-	99,020	98,254	-	766	766
2255 ARPA-KB/MS	102,850	-	102,850	-	-	102,850	102,850
2282 Teaching Center	27,535	382	27,917	15,650	7,970	4,297	4,297
2290 CRSSA-ESSER2	401,996	-	401,996	401,996	-	-	-
<b>Total SPECIAL AID FUND</b>	<b>2,334,885</b>	<b>213,973</b>	<b>2,548,858</b>	<b>1,268,844</b>	<b>647,051</b>	<b>632,963</b>	<b>602,946</b>
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	13,240	493	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	770	1,255	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	15,927	-	116,799	116,799
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	(6,633)	176,492	-	-	176,492	176,492
1908 Locker Room / HVAC at HS	(51,944)	387,345	335,401	-	-	335,401	335,401
1909 MS HVAC RTU	21,769	3,458	25,227	-	-	25,227	25,227
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	-	1,549	-	-	1,549	1,549



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
20HC HH A/C Project	363	31,690	32,053	31,690	-	363	363
20HE Heights Gym Elevator	200	1,731	1,931	-	1,731	200	200
20HF Harbor Hill Fields	(282,262)	365,182	82,920	15,483	67,437	-	-
20HH Harbor Hill Playground	30,998	2,291	33,289	5,579	-	27,710	27,710
20HL HS Girls Locker Room	(53,402)	70,233	16,831	6,494	-	10,338	10,338
20HR Do Not Use	179,364	(179,364)	-	-	-	-	-
20HS HS Science & HVAC	(1,243,560)	4,988,058	3,744,498	3,363,513	360,204	20,781	20,781
20HT Heights Playground	19,197	18,748	37,945	15,890	-	22,055	22,055
20HY HH HVAC 2	0	45,329	45,329	-	45,000	329	329
20MA MS Tunnel Abatement	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	18,807	99,121	11,167	11,167
21BU Unallocated Budget	1,178,182	(37,758)	1,140,424	-	-	1,140,424	1,140,424
22BU Unallocated Budget	2,380,000	(624,792)	1,755,208	-	-	1,755,208	1,755,208
22CO Central Office Renov	-	566,694	566,694	393,815	169,307	3,572	3,572
22EF EH Fields (15/16)	-	19,073	19,073	-	15,000	4,073	4,073
22GG HS Gymnastic Gym	-	19,860	19,860	17,505	-	2,355	2,355
22WT Window Tint	-	-	-	-	-	-	(26,709)
2498 Unalloc Budget 2003/04	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)
<b>Total CAPITAL FUND</b>	<b>3,040,759</b>	<b>8,650,395</b>	<b>11,691,154</b>	<b>4,239,859</b>	<b>3,162,544</b>	<b>4,288,750</b>	<b>4,262,041</b>

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/03/2022	009541	TO RECORD APPROVED TRANSFER REQUESTS				
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-3,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-104.18	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		3,500.00
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		104.18
03/04/2022	009542	TO POST TRANSFER REQUESTED APPROVED BY BOARD ON 3/3/2022 FOR FIELD TRIPS.				
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-7,260.00	
			A2110-440-08-9000-801 R	TCHG TRAVEL & CONF EXP	-6,640.00	
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-2,500.00	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-1,265.00	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND	-12,173.00	
			A2850-157-08-6700-801 R	CHAP/SUPV NON-ATH	-13,162.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		43,000.00
03/09/2022	009731	Translation Services - HS Transcripts				
			A2330-490-08-5500-308 R	BOCES SUMMER SCH	-5,000.00	
			A2110-490-03-4700-301 R	Testing - ELL (Reg Ed)		5,000.00
03/09/2022	009732		A2110-490-08-5700-801 R	BOCES ARTS IN ED	-15,500.00	
			A2110-490-09-5700-901 R	BOCES ARTS IN ED	-10,000.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		25,500.00
03/09/2022	009733	To cover Testing & Translation COSER 423.010				
			A2250-490-03-9000-307 R	SP ED BOCES	-8,000.00	
			A2250-490-03-4700-307 R	Testing & Translations		8,000.00
03/09/2022	009734	To cover the transportation for specil schools				
			A5510-210-03-9000-510 R	TRANS BUSES	-7,000.00	
			A5540-430-03-5500-510 R	TRANS SPECIAL SCHOOLS		7,000.00
03/16/2022	009950	No planned field trips combined with the need to replinish supplies that were distributed to the community during the height of Covid.				
			A2110-448-08-1000-801 R	FIELD TRIP EXP- ART	-2,950.00	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		2,950.00
03/16/2022	009958	Increase in Prices for workbooks				
			A2110-451-04-1800-401 R	CONSUM WKBS - EH MATH	-1,451.00	
			A2110-451-04-2100-401 R	CONSUM WKBS - EH RDG	-629.00	
			A2110-451-04-1700-401 R	CONSUM WKBS - EH ELA		2,080.00
03/17/2022	009966	Increase in prices for Workbooks				
			A2110-440-04-9000-401 R	TCHG TRAV CONF WKSHP	-365.25	
			A2110-451-04-2100-401 R	CONSUM WKBS - EH RDG	-354.72	
			A2110-480-04-2200-401 R	TCHG TEXTBK EH SCI	-308.75	
			A2110-451-04-2300-401 R	CONSUM WKBS - EH SOC ST		1,028.72
03/22/2022	010043	To reimburse East Hills for shared expenses related to a COVID student program in the elementary schools				
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-5,600.00	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY		5,600.00
03/22/2022	010044	Invoice due for Naviance services to the MS and HS-one time pro-rated fee to prepare for the 2021-2022 school year aftr leaving MAIA Learning				
			A2330-490-08-5500-308 R	BOCES SUMMER SCH	-4,400.00	
			A2810-490-08-9000-308 R	GUID BOCES COMP S		4,400.00
03/28/2022	010190	To allow for costs associated with taping spring athletic events and renting indoor training facilities as needed.				
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-4,500.00	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS		4,500.00
			Total for Fund A - GENERAL FUND		-112,662.90	112,662.90
Fund: H - CAPITAL FUND						
03/04/2022	009571	TO POST CAPITAL TRANSFERS APPROVED BY BOARD				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-6,632.74	
			H1620-000-03-21BU R	Unalloc Budget 2020-21	-4,166.59	
			H2110-245-06-20HT R	ARCH - HTS Playground		6,632.74

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 03/01/2022 To: 03/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H2110-245-07-20HF R	Architect Fees - Tech HH		4,166.59
			Total for Fund H - CAPITAL FUND		-10,799.33	10,799.33

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 03/01/2022 To: 03/31/2022

---

Total Current Appropriation

123,462.23

**Selection Criteria**

Type: Current Appropriation  
Date From: 03/01/2022  
Date To: 03/31/2022  
Date Used: Effective in Budget  
Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 03/31/2022  
**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	0.00	45,880,475.78	
1081.000		Other Pmts in Lieu of Taxes	4,198,765.00	4,198,765.00	2,331,420.42	0.00	1,867,344.58	
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	0.00		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	66,165.82	1,622.89	83,834.18	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	8,510.57	4,474.36		8,510.57
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	17,583.40	3,483.00		17,583.40
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	52,500.00	7,500.00		52,500.00
2230.000		Day School Tuit-Oth Dist. NYS	1,800,000.00	1,800,000.00	1,536,278.38	224,387.34	263,721.62	
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	0.00		24,610.67
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	87,989.52	11,553.42	12,010.48	
2401.000		Interest and Earnings	200,000.00	200,000.00	40,651.06	1,801.45	159,348.94	
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	63,282.50	50,812.50		13,282.50
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
2680.000		Insurance Recoveries Tran	0.00	0.00	44,599.66	44,599.66		44,599.66
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	0.00		61,823.03
2690.000		Other Compensation for Loss	0.00	0.00	19,792.06	0.00		19,792.06
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	891.00	0.00		891.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	106,769.63	0.00		106,769.63
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	456,708.28	10.66		456,708.28
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	35,320.59	30,820.59	0.00	4,500.00	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	50,000.00	1,288.17	309.04	48,711.83	
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	674,299.82	417,202.67		268,299.82
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	228,094.23	27,516.42		228,094.23

\* 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: 03/31/2022  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3102.001		Lottery Aid VLT	0.00	0.00	156,437.47	23,465.62		156,437.47
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,257,675.00	1,257,675.00	798,128.61	268,327.00	459,546.39	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	43,929.00	43,929.00		43,929.00
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	148,045.00	148,045.00		148,045.00
3262.000		Computer Software Aid	0.00	0.00	48,026.00	48,026.00		48,026.00
3262.001		Computer Hrdwre Aid	9,728.00	9,728.00	9,699.00	9,699.00	29.00	
3263.000		Library A/V Loan Program Aid	267,666.00	267,666.00	20,037.00	20,037.00	247,629.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	97,214.17	11,518.79		97,214.17
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	
<b>Total GENERAL FUND</b>			<b>118,663,250.00</b>	<b>119,192,349.00</b>	<b>66,669,774.94</b>	<b>1,368,320.82</b>	<b>54,614,164.91</b>	<b>2,091,590.85</b>

\* 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: 03/31/2022  
**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	15,472.00	0.00	69,528.00	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	64.50	0.00	1,935.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	3,950.53	0.00	61,049.47	
1440.062		Type A Hgts Breakfast	500.00	500.00	109.50	0.00	390.50	
1440.071		Type A HH Lunch	70,000.00	70,000.00	20,364.85	0.00	49,635.15	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	206.80	0.00	1,793.20	
1440.081		Type A HS Lunch	45,000.00	45,000.00	70,331.25	0.00		25,331.25
1440.082		Type A HS Breakfast	3,000.00	3,000.00	9,752.80	0.00		6,752.80
1440.091		Type A MS Lunch	55,000.00	55,000.00	46,923.98	0.00	8,076.02	
1440.092		Type A MS Breakfast	500.00	500.00	89.50	0.00	410.50	
1445.000		Other Cafeteria Sales	15,483.00	15,483.00	20,153.02	1,295.77		4,670.02
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	14,156.52	3,203.57	12,843.48	
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	3,369.90	720.44	13,630.10	
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	17,556.77	4,050.19		556.77
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	72,699.94	19,858.68	89,300.06	
1445.082		Other Sales HS Breakfast	25,000.00	25,000.00	352.81	0.00	24,647.19	
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	47,248.87	13,164.60	104,751.13	
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	41.88	3.86		41.88
3190.001		State Aid NYS Lunch	10,000.00	10,000.00	9,101.00	1,441.00	899.00	
3190.002		State Aid NYS Breakfast	1,200.00	1,200.00	2,182.00	420.00		982.00
4190.000		Expense Surpl F Fed#10550	30,000.00	30,000.00	1,935.11	0.00	28,064.89	
4190.001		Fed Aid Lu Excl SF10555	155,000.00	155,000.00	607,967.00	109,728.00		452,967.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	47,701.00	10,811.00		22,701.00
4200.000		FP-PEBT REVENUE	0.00	0.00	3,005.00	3,005.00		3,005.00
5031.000		Transfer from General Fun	438,201.00	438,201.00	390,000.00	0.00	48,201.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,425,384.00</b>	<b>1,425,384.00</b>	<b>1,404,736.53</b>	<b>167,702.11</b>	<b>537,655.19</b>	<b>517,007.72</b>

\* 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: 03/31/2022

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	249.81	0.00		249.81
2705.000-0301	0301	FINA Fund	0.00	0.00	20.00	0.00		20.00
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	2,220.00	420.00		2,220.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		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	5,054.00	710.00		5,054.00
2770.000-0708	0708	PSAT	0.00	0.00	2,845.00	2,845.00		2,845.00
2770.000-0709	0709	NYSSMA	0.00	0.00	4,328.00	2,040.00		4,328.00
2770.000-0711	0711	Marching Band	0.00	0.00	8,910.00	0.00		8,910.00
2770.000-0725	0725	HS Science Research	0.00	0.00	8,000.00	8,000.00		8,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	32,826.81	14,015.00	0.00	32,826.81

\* 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: 03/31/2022  
**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
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	118,660.53	118,660.53		118,660.53
4256.000-032-2207	2207	Indiv. w/Dis. Act -611	675,170.00	675,170.00	147,251.00	0.00	527,919.00	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	28,592.00	0.00		28,592.00
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	3,182.00	0.00		3,182.00
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	
<b>Total SPECIAL AID FUND</b>			<b>1,979,992.00</b>	<b>1,979,992.00</b>	<b>841,373.53</b>	<b>118,660.53</b>	<b>1,340,398.00</b>	<b>201,779.53</b>

\* 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: 03/31/2022

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	0.00		2,340,766.69
<b>Total CAPITAL FUND</b>			<b>-400,000.00</b>	<b>0.00</b>	<b>2,418,346.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418,346.09</b>

\* 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: 03/31/2022  
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	5,854.80	375.20		5,854.80
Total DEBT SERVICE			0.00	0.00	5,854.80	375.20	0.00	5,854.80

Selection Criteria

Criteria Name: Private: treas report rev  
As Of Date: 03/31/2022  
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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD
OPERATING DAYS - L	-	-	17	23	20	16	20	15	23	134
OPERATING DAYS - B	-	-	17	23	20	16	20	15	23	134
ADP LUNCH			1,068	951	807	1,076	994	1,087	1,046	#DIV/0!
ADP BREAKFAST			95	119	120	160	133	175	121	#DIV/0!
TYPE A REGULAR PAID LUNCH			14,335	17,305	13,102	13,289	15,249	12,397	17,993	103,670
TYPE A REDUCED LUNCH			285	363	145	328	404	366	505	2,396
TYPE A FREE LUNCH			3,528	4,205	2,891	3,603	4,222	3,535	5,552	27,536
TOTAL LUNCH MEALS	-	-	18,148	21,873	16,138	17,220	19,875	16,298	24,050	133,602
TYPE A REGULAR PAID BREAKFAST			1,085	1,778	1,671	1,642	1,538	1,533	1,789	11,036
TYPE A REDUCED BREAKFAST			35	83	22	84	130	126	90	570
TYPE A FREE BREAKFAST			498	868	713	831	985	969	894	5,758
TOTAL BREAKFAST MEALS	-	-	1,618	2,729	2,406	2,557	2,653	2,628	2,773	17,364
TOTAL BRK & LUN MEAL COUNT	-	-	19,766	24,602	18,544	19,777	22,528	18,926	26,823	150,966
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444
A LA CARTE	\$ -	\$ -	\$ 23,638	\$ 38,389	\$ 31,367	\$ 25,804	\$ 50,021	\$ 42,297	\$ 40,997	\$ 252,514
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ 8	\$ 10	\$ 2	\$ -	\$ 3	\$ 2	\$ 4	\$ 29
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,188	\$ 1,296	\$ 5,814
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 82,342	\$ 83,596	\$ 81,942	\$ 81,934	\$ 99,051	\$ 82,448	\$ 122,400	\$ 633,713
GENERAL FUND SUBSIDY			\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 90,000		\$ 360,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 27,362
TOTAL REVENUE	\$ -	\$ -	\$ 151,433	\$ 168,746	\$ 161,728	\$ 203,902	\$ 202,517	\$ 222,129	\$ 169,421	\$ 1,279,876
EXPENSES:										
BEGINNING FOOD INVENTORY	\$ 19,181	\$ 19,181	\$ 19,181	\$ 7,123	\$ 7,179	\$ 7,468	\$ 10,068	\$ 3,071	\$ -	\$ 19,181
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 16,947	\$ 42,061	\$ 21,372	\$ 28,944	\$ 35,933	\$ 22,354	\$ 41,972	\$ 209,583
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	\$ 25,425	\$ 41,972	\$ 218,696
TOTAL DIRECT LABOR	\$ 6,342	\$ 6,580	\$ 52,455	\$ 54,514	\$ 52,865	\$ 63,742	\$ 54,232	\$ 55,118	\$ 52,895	\$ 398,742
BENEFITS (estimated)	\$ -	\$ -	\$ 41,626	\$ 45,592	\$ 42,607	\$ 43,619	\$ 44,074	\$ 48,900	\$ 47,890	\$ 314,308
TOTAL PERSONNEL COST	\$ 6,342	\$ 6,580	\$ 94,080	\$ 100,106	\$ 95,472	\$ 107,361	\$ 98,306	\$ 104,018	\$ 100,785	\$ 713,051
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,789	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294	\$ 13,357	\$ 2,302
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,109	\$ 567	\$ 3,693	\$ 13,276	\$ 3,761	\$ 6,724	\$ 30,130
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,302	\$ 2,302	\$ 2,895	\$ 4,612	\$ 4,696	\$ 4,424	\$ 4,294	\$ 13,357	\$ 9,585	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ (106)	\$ 392	\$ 483	\$ 3,965	\$ 13,406	\$ (5,302)	\$ 10,496	\$ 32,432
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ 1,751	\$ 3,417	\$ 6,164	\$ 6,112	\$ 5,194	\$ 4,724	\$ 27,362
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 625	\$ 545	\$ 500	\$ 4,865
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 2,251	\$ 3,917	\$ 6,664	\$ 6,737	\$ 5,739	\$ 5,224	\$ 31,032
NET OPERATING COSTS	\$ 6,342	\$ 6,580	\$ 123,480	\$ 144,754	\$ 120,955	\$ 144,335	\$ 161,379	\$ 129,879	\$ 158,477	\$ 1,005,765
NET CAFETERIA PROFIT/LOSS	\$ (6,342)	\$ (6,580)	\$ 27,953	\$ 23,992	\$ 40,772	\$ 59,567	\$ 41,139	\$ 92,250	\$ 10,944	\$ 274,111



# Food Service Program Revenues

Attachment T1

<b>FISCAL 21-22</b>	<b>Mar-21</b>	<b>Mar-22</b>	<b>CUM 20-21</b>	<b>CUM 21-22</b>
EH LUNCH	\$ -	\$ -	\$ 941.50	\$ -
EH BREAKFAST	\$ 6.00	\$ -	\$ 186.50	\$ 3.00
HEIGHTS LUNCH	\$ -	\$ -	\$ 682.00	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ 145.00	\$ 6.40
HH LUNCH	\$ 3.00	\$ -	\$ 1,195.50	\$ -
HH BREAKFAST	\$ -	\$ -	\$ 270.00	\$ -
HS LUNCH	\$ 69.25	\$ -	\$ 1,579.50	\$ 323.00
HS BREAKFAST	\$ 20.00	\$ -	\$ 271.35	\$ 24.00
MS LUNCH	\$ 20.00	\$ -	\$ 1,069.50	\$ 84.50
MS BREAKFAST	\$ -	\$ -	\$ 52.00	\$ 3.25
<b>TOTAL FOOD REVENUE</b>	<b>\$ 118.25</b>	<b>\$ -</b>	<b>\$ 6,392.85</b>	<b>\$ 444.15</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 299.43</b>	<b>\$ 1,295.77</b>	<b>\$ 754.75</b>	<b>\$ 5,814.13</b>
EH LUNCH OTHER	\$ 181.25	\$ 3,203.56	\$ 1,037.05	\$ 19,537.73
EH BREAKFAST OTHER	\$ 17.25	\$ -	\$ 58.85	\$ 36.25
HEIGHTS LUNCH OTHER	\$ 222.95	\$ 720.44	\$ 1,188.10	\$ 5,315.41
HTS BREAKFAST OTHER	\$ -	\$ -	\$ 23.85	\$ 29.60
HH LUNCH OTHER	\$ 42.25	\$ 4,050.19	\$ 343.25	\$ 24,957.60
HH BREAKFAST OTHER	\$ 1.30	\$ -	\$ 53.55	\$ 30.15
HS LUNCH OTHER	\$ 5,021.45	\$ 19,858.68	\$ 25,211.65	\$ 113,758.49
HS BREAKFAST OTHER	\$ 654.95	\$ -	\$ 2,567.90	\$ 5,628.55
MS LUNCH OTHER	\$ 3,564.50	\$ 13,164.60	\$ 14,842.00	\$ 80,828.53
MS BREAKFAST OTHER	\$ 29.75	\$ -	\$ 188.50	\$ 61.25
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 9,735.65</b>	<b>\$ 40,997.47</b>	<b>\$ 45,514.70</b>	<b>\$ 250,183.56</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 5.69</b>	<b>\$ 3.86</b>	<b>\$ 43.94</b>	<b>\$ 9.25</b>
STATE AID LUNCH	\$ -	\$ 420.00	\$ -	\$ 6,770.00
STATE AID BREAKFAST	\$ -	\$ 1,441.00	\$ -	\$ 2,927.00
FED AID LUNCH	\$ 39,592.00	\$ 109,728.00	\$ 159,576.00	\$ 576,315.00
FED AID BREAKFAST	\$ 1,478.00	\$ 10,811.00	\$ 6,052.00	\$ 47,701.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 41,070.00</b>	<b>\$ 122,400.00</b>	<b>\$ 165,628.00</b>	<b>\$ 633,713.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ 1,479.99</b>	<b>\$ 4,724.06</b>	<b>\$ 7,303.71</b>	<b>\$ 27,361.90</b>
EAST HILLS TOTAL	\$ 204.50	\$ 3,203.56	\$ 2,223.90	\$ 19,576.98
HEIGHTS TOTAL	\$ 246.20	\$ 720.44	\$ 2,115.45	\$ 5,354.66
HARBOR HILL TOTAL	\$ 222.95	\$ 720.44	\$ 2,038.95	\$ 5,351.41
HIGH SCHOOL TOTAL	\$ 45.25	\$ 4,050.19	\$ 1,707.60	\$ 24,993.60
MIDDLE SCHOOL TOTAL	\$ 46.55	\$ 4,050.19	\$ 1,862.30	\$ 24,987.75
BREAKFAST TOTAL	\$ 729.25	\$ -	\$ 3,817.50	\$ 5,822.45
LUNCH TOTAL	\$ 9,127.65	\$ 40,997.47	\$ 48,081.55	\$ 244,805.26
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 10,156.33</b>	<b>\$ 42,293.24</b>	<b>\$ 52,653.80</b>	<b>\$ 256,441.84</b>



Personnel Action Report  
Professional

P.1  
June 2, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Pamela Valente	Resignation	English			MS		6/30/22 (last day of employment)		
2	Amy Steinmann	Probationary Appointment	Music (F.Cifali)			EH/HH	8/30/22	Prob. Ends 8/29/26*	Music	Music, BA/Step 1, Per RTA Contract**
3	Laurie Schoenberg	Appointment	Animal Rights Club			HS	9/1/22	6/30/23		Per RTA Contract
4	Laurie Schoenberg	Appointment	Art Club			HS	9/1/22	6/30/23		Per RTA Contract
5	Huichee Yeh	Appointment	Asian Cultural Exchange			HS	9/1/22	6/30/23		Per RTA Contract
6	Thomas Kundmueller	Appointment	Astronomy Club			HS	9/1/22	6/30/23		Per RTA Contract
7	Colleen Mastriano	Appointment	Athletes Helping Athletes			HS	9/1/22	6/30/23		Per RTA Contract
8	Samantha Simon	Appointment	Autism Awareness Club			HS	9/1/22	6/30/23		Per RTA Contract
9	Lisa Daniels	Appointment	Bar Code Club			HS	9/1/22	6/30/23		Per RTA Contract
10	Brian Ciavarella	Appointment	Coding Club			HS	9/1/22	6/30/23		Per RTA Contract
11	Sallykaye Kaufman	Appointment	DECA (combined with School Store)			HS	9/1/22	6/30/23		Per RTA Contract
12	Kinshasa Allen	Appointment	Diversity Club			HS	9/1/22	6/30/23		Per RTA Contract
13	Laura Wenzel	Appointment	Environment Club			HS	9/1/22	6/30/23		Per RTA Contract
14	Lauren Stillwell	Appointment	Forensic Club			HS	9/1/22	6/30/23		Per RTA Contract
15	Lisa Daniels	Appointment	Gay/Straight Alliance (GSA) Club			HS	9/1/22	6/30/23		Per RTA Contract
16	Marc Davis	Appointment	Global Awareness Club			HS	9/1/22	6/30/23		Per RTA Contract
17	William Coggin	Appointment	Habitat			HS	9/1/22	6/30/23		Per RTA Contract
18	Jolene Segal	Appointment	Homecoming			HS	9/1/22	6/30/23		Per RTA Contract
19	Laura Wenzel	Appointment	Honor Society			HS	9/1/22	6/30/23		Per RTA Contract
20	Christine Parente	Appointment	Jewish Studies Union			HS	9/1/22	6/30/23		Per RTA Contract
21	Gladys Weiser	Appointment	Junior Scope Club			HS	9/1/22	6/30/23		Per RTA Contract
22	Marc Edelman	Appointment	Key Club			HS	9/1/22	6/30/23		Per RTA Contract
23	Scott Segal	Appointment	Literary Magazine (Student Prints)			HS	9/1/22	6/30/23		Per RTA Contract
24	Frank Mauriello	Appointment	Marching Band Director			HS	9/1/22	6/30/23		Per RTA Contract
25	Amy Steinmann	Appointment	Assistant Marching Band Director 1			HS	9/1/22	6/30/23		Per RTA Contract
26	Timothy Doran	Appointment	Assistant Marching Band Director 2			HS	9/1/22	6/30/23		Per RTA Contract
27	Michael Coppola	Appointment	Marching Band Drill/Music Instructor 1			HS	9/1/22	6/30/23		Per RTA Contract
28	Christina Cinnamo	Appointment	Marching Band Drill/Music Instructor 2			HS	9/1/22	6/30/23		Per RTA Contract
29	Mark Carman	Appointment	Percussion Director			HS	9/1/22	6/30/23		Per RTA Contract
30	Anthony DeMarino	Appointment	Visual Director			HS	9/1/22	6/30/23		Per RTA Contract
31	Lauren Chiarelli	Appointment	Drill Instructor 1			HS	9/1/22	6/30/23		Per RTA Contract
32	Kenny Frank	Appointment	Drill Instructor 2			HS	9/1/22	6/30/23		Per RTA Contract
33	Dorothy Burns	Appointment	Percussion Instructor			HS	9/1/22	6/30/23		Per RTA Contract
34	Amanda Alves	Appointment	Percussion Instructor (Assistant)			HS	9/1/22	6/30/23		Per RTA Contract
35	Christina Cinnamo	Appointment	Drama (RCP) Advisor			HS	9/1/22	6/30/23		Per RTA Contract
36	Christina Cinnamo	Appointment	International Thespian Honor Society			HS	9/1/22	6/30/23		Per RTA Contract
37	Guy Barnett	Appointment	Math Team A			HS	9/1/22	6/30/23		Per RTA Contract
38	Guy Barnett	Appointment	Math Team B			HS	9/1/22	6/30/23		Per RTA Contract
39	Stephanie Ditta-Coscia	Appointment, Co-Advisor	Medical Explorers Club			HS	9/1/22	6/30/23		Per RTA Contract, shared
40	Terisa Charles	Appointment, Co-Advisor	Medical Explorers Club			HS	9/1/22	6/30/23		Per RTA Contract, shared
41	Kelly Klages	Appointment	Mental Health Awareness Club			HS	9/1/22	6/30/23		Per RTA Contract
42	Catherine Elorriaga	Appointment	Mock Trial Team			HS	9/1/22	6/30/23		Per RTA Contract
43	Allyson Weseley	Appointment	Model Government			HS	9/1/22	6/30/23		Per RTA Contract

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
44	Kinshasa Allen	Appointment	Muslim Discussion Group			HS	9/1/22	6/30/23		Per RTA Contract
45	Kristen Hamilton	Appointment	Newspaper (Beacon) Advisor			HS	9/1/22	6/30/23		Per RTA Contract
46	Jolene Segal	Appointment	Newspaper (Beacon) Assistant Advisor			HS	9/1/22	6/30/23		Per RTA Contract
47	Andrea Pearlman	Appointment	OCC Coordinator/Constitution & Elections Committee			HS	9/1/22	6/30/23		Per RTA Contract
48	Andrea Pearlman	Appointment	OCC Activities' Committee			HS	9/1/22	6/30/23		Per RTA Contract
49	Amanda Bocca	Appointment	OCC Freshman Class Advisor			HS	9/1/22	6/30/23		Per RTA Contract
50	Lauren Murphy	Appointment	OCC Sophomore Class Advisor			HS	9/1/22	6/30/23		Per RTA Contract
51	Jolene Segal	Appointment	OCC Junior Class Advisor			HS	9/1/22	6/30/23		Per RTA Contract
52	Susana Rivera	Appointment	OCC Senior Class Advisor			HS	9/1/22	6/30/23		Per RTA Contract
53	Kinshasa Allen	Appointment	PAC/Principal's Advisory Council Preventing Prejudice			HS	9/1/22	6/30/23		Per RTA Contract
54	Scott Segal	Appointment	Quiz Bowl Team (Academic Challenge Team)			HS	9/1/22	6/30/23		Per RTA Contract
55	Magdaleeni Milonakis	Appointment	Robotics (Including Competition)			HS	9/1/22	6/30/23		Per RTA Contract
56	Andrea Pearlman	Appointment	S.A.D.D.			HS	9/1/22	6/30/23		Per RTA Contract
57	William Marvin	Appointment, Co-Advisor	Science National Honor Society			HS	9/1/22	6/30/23		Per RTA Contract, shared
58	Joseph Dispigno	Appointment, Co-Advisor	Science National Honor Society			HS	9/1/22	6/30/23		Per RTA Contract, shared
59	William Marvin	Appointment	Science Olympiad			HS	9/1/22	6/30/23		Per RTA Contract
60	Lisa Spyridon	Appointment	Science Olympiad			HS	9/1/22	6/30/23		Per RTA Contract
61	Vincent Kreyling	Appointment	Science Olympiad			HS	9/1/22	6/30/23		Per RTA Contract
62	Guy Barnett	Appointment	Sports Analytics			HS	9/1/22	6/30/23		Per RTA Contract
63	William Coggin	Appointment	Stock Market Club			HS	9/1/22	6/30/23		Per RTA Contract
64	William Marvin	Appointment	Student Activity Treasurer			HS	9/1/22	6/30/23		Per RTA Contract
65	Amanda Firmbach	Appointment	Student Fundraising Advisor 1			HS	9/1/22	6/30/23		Per RTA Contract
66	Shari Jacknis	Appointment	Students for Social Responsibility			HS	9/1/22	6/30/23		Per RTA Contract
67	Michael Coffey	Appointment	Tri-M Music Honor Society			HS	9/1/22	6/30/23		Per RTA Contract
68	Kelly Klages	Appointment	VEDDA			HS	9/1/22	6/30/23		Per RTA Contract
69	William Coggin	Appointment	Walking on Water			HS	9/1/22	6/30/23		Per RTA Contract
70	Jolene Segal	Appointment	Women's Empowerment (Jane)			HS	9/1/22	6/30/23		Per RTA Contract
71	Lauren Murphy	Appointment	World Languages Honor Society Club			HS	9/1/22	6/30/23		Per RTA Contract
72	Richard Ritter	Appointment	Yearbook (Harbor Hill Light)			HS	9/1/22	6/30/23		Per RTA Contract
73	Michelle Sellers	Appointment	Youth Against Cancer			HS	9/1/22	6/30/23		Per RTA Contract
74	Loretta Fonseca	Appointment	Community Service Club			MS	9/1/22	6/30/23		Per RTA Contract
75	Jenna Ruber	Appointment	Gay/Straight Alliance (GSA)			MS	9/1/22	6/30/23		Per RTA Contract
76	Timothy Doran	Appointment	Jazz Band			MS	9/1/22	6/30/23		Per RTA Contract
77	Jonathan Lass	Appointment	Literary Club Graphic Novel			MS	9/1/22	6/30/23		Per RTA Contract
78	Loretta Fonseca	Appointment	Mathletes 7/8			MS	9/1/22	6/30/23		Per RTA Contract
79	Jennifer Kelly	Appointment	Mural Design Club			MS	9/1/22	6/30/23		Per RTA Contract
80	Diane Triebe	Appointment	Student Activity Treasurer			MS	9/1/22	6/30/23		Per RTA Contract
81	Jenna Ruber	Appointment, Co-Advisor	Yearbook			MS	9/1/22	6/30/23		Per RTA Contract, shared
82	Wendy Svitek	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
83	Noreen Naughton	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
84	Jean Belcher	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
85	Terri Nappi	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
86	Karen Buschfrers	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract

Personnel Action Report  
Professional

P.1  
June 2, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
87	Laura Fratti	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
88	Andria Jacob	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
89	Carolyn Smith	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
90	Terisa Charles	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
91	Laura Wenzel	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
92	Jessica Valente	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
93	Laura Zenie	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
94	Elizabeth Schroeder	Appointment	Teacher Mentor				7/1/22	6/30/23		Per RTA Contract
95	Michael Coffey	Appointment	Teacher Co-Mentor				7/1/22	6/30/23		Per RTA Contract, shared
96	Erik Scott	Appointment	Teacher Co-Mentor				7/1/22	6/30/23		Per RTA Contract, shared
97	Catherine Elorriaga	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Social Studies			HS	9/1/22	6/30/23		Per RTA Contract
98	Matthew Formichelli	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Science			HS	9/1/22	6/30/23		Per RTA Contract
99	Renee MacNear	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 English			HS	9/1/22	6/30/23		Per RTA Contract
100	Samantha Simon	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Math			HS	9/1/22	6/30/23		Per RTA Contract
101	Christopher Callahan	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Math			HS	9/1/22	6/30/23		Per RTA Contract
102	Allison Morin	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Social Studies			HS	9/1/22	6/30/23		Per RTA Contract
103	Nancy Muller	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 English			HS	9/1/22	6/30/23		Per RTA Contract
104	Denise Tretola	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Science			HS	9/1/22	6/30/23		Per RTA Contract
105	Bryan Offermann	Coach Appointment	Boys JV Baseball, II / 3			HS	7/1/22	6/30/23		Per RTA Contract
106	Erika Donoghue	Coach Appointment	Girls JV Volleyball, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
107	Andrew Marlow	Coach Appointment	Boys Badminton, IV / 4			HS	7/1/22	6/30/23		Per RTA Contract
108	Lauren Murphy	Coach Appointment	Cheerleading (non-competitive), VI / 3			HS	7/1/22	6/30/23		Per RTA Contract
109	Vera Trenchfield	Coach Appointment	Girls Cross Country, IV / 4			HS	7/1/22	6/30/23		Per RTA Contract
110	Kristen Hamilton	Coach Appointment	Boys Cross Country, IV / 4			HS	7/1/22	6/30/23		Per RTA Contract
111	Colleen Mastriano	Coach Appointment	Girls Ass't Soccer, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
112	Dan Freeman	Coach Appointment	Boys Ass't Basketball, I / 4			HS	7/1/22	6/30/23		Per RTA Contract
113	Kathleen Dwyer	Coach Appointment	Girls Ass't Volleyball, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
114	Noreen Naughton	Coach Appointment	Girls Ass't Lacrosse, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
115	Rudolf Lanzillotta	Coach Appointment	Boys Ass't Soccer, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
116	Mark Valentino	Coach Appointment	Boys & Girls Ass't Cross Country, IV / 4			HS	7/1/22	6/30/23		Per RTA Contract
117	Mark Valentino	Coach Appointment	Boys Ass't Track & Field, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
118	Hanna Greenfield	Coach Appointment	Girls Ass't Track & Field, II / 3			HS	7/1/22	6/30/23		Per RTA Contract
119	Andrew Demakopoulos	Coach Appointment	Girls Soccer, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
120	Brian Hoffner	Coach Appointment	Girls Tennis, IV / 4			HS	7/1/22	6/30/23		Per RTA Contract
121	Bryan Offermann	Coach Appointment	Girls Fencing, II / 3			HS	7/1/22	6/30/23		Per RTA Contract
122	Dan Freeman	Coach Appointment	Boys Baseball, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
123	Denise Tretola	Coach Appointment	Girls' Bowling, III / 2			HS	7/1/22	6/30/23		Per RTA Contract
124	Denise Tretola	Coach Appointment	Girls Softball, II / 3			HS	7/1/22	6/30/23		Per RTA Contract

Personnel Action Report  
Professional

P.1  
June 2, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
125	Jesse Sorensen	Coach Appointment	Boys Lacrosse, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
126	Juan Mejia	Coach Appointment	Boys Soccer, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
127	Kathleen Dwyer	Coach Appointment	Girls Golf, VI / 4			HS	7/1/22	6/30/23		Per RTA Contract
128	Kristen Hamilton	Coach Appointment	Boys Winter Track, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
129	Kristen Hamilton	Coach Appointment	Boys Track & Field, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
130	Lauren Lopez	Coach Appointment	Girls Lacrosse, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
131	Noreen Naughton	Coach Appointment	Girls Basketball, I / 4			HS	7/1/22	6/30/23		Per RTA Contract
132	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
133	Tara Berkowitz	Coach Appointment	Girls Badminton, IV / 4			HS	7/1/22	6/30/23		Per RTA Contract
134	Vera Trenchfield	Coach Appointment	Girls Winter Track, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
135	Vera Trenchfield	Coach Appointment	Girls Track & Field, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
136	Jordan Haber	Coach Appointment	Boys Football, I / 4			HS	7/1/22	6/30/23		Per RTA Contract
137	Kevin McKeown	Coach Appointment	Boys Ass't Football, I / 4			HS	7/1/22	6/30/23		Per RTA Contract
138	Mark Steinmuller	Coach Appointment	Boys JV Volleyball, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
139	Tuan Nguyen	Coach Appointment	Boys Volleyball, II / 4			HS	7/1/22	6/30/23		Per RTA Contract
140	Dane Solomon	Coach Appointment	Boys Golf, VI / 4			HS	7/1/22	6/30/23		Per RTA Contract
141	Dane Solomon	Coach Appointment	Boys Bowling, III / 4			HS	7/1/22	6/30/23		Per RTA Contract
142	Bryan Offermann	Coach Appointment	Boys JV Golf, VI / 3			HS	7/1/22	6/30/23		Per RTA Contract
143	Gregory Tull	Coach Appointment	JV Boys' Basketball I / 4			HS	7/1/22	6/30/23		Per RTA Contract
144	Ali Sparaco	Coach Appointment	Girls Bowling III/2			MS	7/1/22	6/30/23		Per RTA Contract
145	Andrew Demakopoulos	Coach Appointment	Boys Basketball, I / 4			MS	7/1/22	6/30/23		Per RTA Contract
146	Andrew Demakopoulos	Coach Appointment	Girls Basketball, I / 4			MS	7/1/22	6/30/23		Per RTA Contract
147	Andrew Demakopoulos	Coach Appointment	Girls Softball, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
148	Ann Marie Covino	Coach Appointment	Boys Bowling III/2			MS	7/1/22	6/30/23		Per RTA Contract
149	Brian Schoenfelder	Coach Appointment	Girls Softball, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
150	Colleen Mastriano	Coach Appointment	Girls Basketball, I / 4			MS	7/1/22	6/30/23		Per RTA Contract
151	Colleen Mastriano	Coach Appointment	Boys Basketball, I / 4			MS	7/1/22	6/30/23		Per RTA Contract
152	Erika Donoghue	Coach Appointment	Boys Volleyball, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
153	Hanna Greenfield	Coach Appointment	Boys/Girls Cross Country, IV / 4			MS	7/1/22	6/30/23		Per RTA Contract
154	Hanna Greenfield	Coach Appointment	Boys/Girls Winter Track, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
155	Julie Salvatore	Coach Appointment	Boys/Girls Cheerleading (non comp), VI / 3			MS	7/1/22	6/30/23		Per RTA Contract
156	Lauren Lopez	Coach Appointment	Girls Soccer, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
157	Lauren Lopez	Coach Appointment	Girls Volleyball, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
158	Matthew Formichelli	Coach Appointment	Boys Football, I / 2			MS	7/1/22	6/30/23		Per RTA Contract
159	Matthew Formichelli	Coach Appointment	Boys Lacrosse, II / 3			MS	7/1/22	6/30/23		Per RTA Contract
160	Noreen Naughton	Coach Appointment	Boys/Girls Cross Country, IV / 4			MS	7/1/22	6/30/23		Per RTA Contract
161	Rudolf Lanzillotta	Coach Appointment	Boys Wrestling, VII / 4			MS	7/1/22	6/30/23		Per RTA Contract
162	Rudolf Lanzillotta	Coach Appointment	Girls Lacrosse, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
163	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
164	William Marvin	Coach Appointment	Boys Lacrosse, II / 4			MS	7/1/22	6/30/23		Per RTA Contract
165	Marvin Leveille	Coach Appointment	Boys Football, I / 4			MS	7/1/22	6/30/23		Per RTA Contract
166	Michael Floccari	Coach Appointment	Boys Football, I / 4			MS	7/1/22	6/30/23		Per RTA Contract
167	William Coggin	Appointment	Equipment Coordinator			HS/MS	7/1/22	6/30/23		Per RTA Contract

Personnel Action Report  
Professional

P.1  
June 2, 2022

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
168	Lauren Lopez	Substitute Appointment	Bulldog Intensive Training Experience Supervisor Substitute (BITE)			MS	7/1/22	6/30/23		Per RTA Contract
169	Rudolf Lanzillotta	Appointment	Bulldog Intensive Training Experience Supervisor (BITE)			HS/MS	7/1/22	6/30/23		Per RTA Contract
170	Nichole Lewis	Resignation from Position	Assistant Principal, Elementary			EH		6/30/22 (last day of employment)		
171	Nichole Lewis	Probationary Appointment	Teaching Assistant (New)			HTS	8/30/22	Prob. Ends 8/29/26*	Teaching Assistant	English 7-12 Perm, Grade 3/Step 1**, Per RPA Contract

**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  
June 2, 2022

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Mark Stapler	Resignation	Monitor			HH		4/28/2022 (last day of employment)		
2	Steven Krukowski	Appointment	Security Aide-hourly (.5 of M.Farinaccio)				On or about 6/13/2022*			\$25.00/hour
3	Brian Gayson	Revise Appointment	Cleaner/Bus Driver (New)	Non-Comp	Prob	HS/BUS	On or about 8/30/2021*			Grade 4/Step 1, Per RCBDMA Contract

\* Pending Civil Service Approval

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

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

**Attachment B.2.**

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 26,709.15	H1620 000 03 21BU	\$ 62,443.24	\$ 35,734.09	H1620 293 03 22WT	\$0.00	\$26,709.15
		Unalloc Budget			Window Tint		
		20/21			HS/HTS		
For: Security film for HS Science doors and HTS main and rear media entrances							

**APPROVED:** Susan Warren \_\_\_\_\_ **DATE:** \_\_\_\_\_

**APPROVED:** Allison Brown \_\_\_\_\_ **DATE** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_ **Item #:** \_\_\_\_\_

ROSLYN SD UNIFORM BID			
ITEM #	ITEM DESCRIPTION	SIZE	Unit Price
<b>JEANS</b>			
1	Carhartt Carpenter Jeans-Double Knee	28-44	36.88
2	Carhartt Carpenter Jeans	28-44	33.88
3	Dickies Carpenter Jeans- # 1993 SNB	28-42	24.88
4	Dickies Carpenter Jeans-# 1993 SNB	44-54	24.88 → 24.44 M.
5	Dickies Jeans-#20-694 SNB	28-54	25.88
6	Dickies Jeans-C993	28-42	23.88
7	Dickies Jeans-C993	44-54	23.88
<b>PANTS</b>			
8	Dickies Cargo Pant-# 211-2372	28-42	28.24
9	Dickies Cargo Pant-# 211-2372	44-54	28.24
10	Dickies Pants-flat front-# LP812	28-42	22.44
11	Dickies Pants-flat front-# LP812	44-54	22.44
12	Dickies Women Pants-Flat Front-# FP221	All	24.88
13	Dickies Women's-Cargo# FP223	All	27.90
14	Dickies-Loose Fit Cargo Short 13"-WR868	All	29.44
15	Dickies Women's-Stretch Twill Pants-FP121DN	All	27.44
<b>SWEATSHIRTS</b>			
16	Carhartt-Midweight- Hooded-# K121	S-5XL	38.90
17	Carhartt-Midweight- Hooded-Full Zip-# K122	S-5XL	43.90
18	Carhartt-Midweight-Crewneck-# K124	S-5XL	35.88
19	Sport Tek Quarter Zip #ST253	S-5XL	29.88
<b>SWEATERS</b>			
20	Commando Style-Navy	All	28.90 → 28.90 #
21	Long sleeved v-neck sweater	All	31.88
22	Sleeveless v-neck sweater	All	28.88
<b>Notes:</b>			
All Facilities Sweat Shirts & Sweaters Have Embroidered 'Roslyn' Facilities and School logo			
Roslyn Schools call for information			
page 1 of 2			

\*Note: Pricing On All T-Shirts, Jackets, Work Shirts, Sweatshirts and Sweaters include Roslyn Public Schools embroidered On Left Chest. Please add \$ 8.00 to all of these prices for the embroidering of the existing multi-color Roslyn Public Schools logo used by the Transportation Dept. in the past.



ROSLYN SD UNIFORM BID			
ITEM #	ITEM DESCRIPTION	SIZE	
<b>WORK SHIRTS</b>			
23	Dickies-Short Sleeve-# 1574	S-3X	25.24
24	Dickies-Long Sleeve-# 574	S-3X	26.44
25	Golf style shirt-3 button	S-3X	14.44
26	Golf style shirt-3 button-Left side pocket	S-3X	16.44
27	Dickies-Denim shirts short sleeve-# WS300 (Trans Logo)	S-3X	29.24
28	Dickies-Denim shirts short sleeve-# WL631 (Trans Logo)	S-3X	30.44
<b>LONG T-SHIRTS</b>			
29	Jerzees Tee-Shirts w/pkt.	S-XL	12.34
30	Jerzees Tee-Shirts w/pkt.	2XL-4XL	16.44
31	Jerzees Long Sleeve Tee-Shirts	S-XL	10.90
32	Jerzees Long Sleeve Tee-Shirts	2XL-4XL	15.38
33	Sport-Tek PosiCharge Competitor Tee - # ST350	XS-4XL	11.88
34	Sport-Tek Ladies PosiCharge Competitor V-Neck Tee - # LST353	XS-4XL	12.34
<b>Note: All Colors</b>			
<b>JACKET STYLES</b>			
35	Game-Three Season Jacket - # 9400	S-5-XL	63.94
36	Game-Yukon 3 in 1 Parker - # 3100	S-5 XL	114.90
37	Tri-Mountain-Bay Watch - # 3600	S-2XL	39.98
38	Carhartt Quick Duck Jefferson-Traditional Jacket #101492	S-3XL	79.50
39	Weathered Canvas Shirt Jacket #100590	S-3XL	52.98
40	Carhartt Traditional Coat - # C003	S-2XL	105.50
41	Carhartt Duck Active Jac - # J140	3XL-5XL	89.74
42	Carhartt Duck Active Jac - # J140	S-3XL	87.50
43	Carhartt Sandstone Vest-# V02 - Now V01	S-4XL	57.24
44	Game Gear-Olympian Jacket-Style 980	S-5-XL	31.90
45	Guide Gear-Cascade Jacket#WWSX-180416	S-5-XL	47.90
<i>Discontinued... NOW offering Tri Mountain 8800</i>			
<b>Notes:</b>			
All Facilities Sweat Shirts & Sweaters Have Embroidered 'Roslyn' Facilities and School logo			
Roslyn Schools call for information			
Note: samples of all articles are to be at employee fitting			
Note: price includes shipping/packed by individual			
page 2 of 2			
Total Bid			\$1,636. <sup>00</sup>

→ 16.44/m

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MARCH 31, 2022

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,638.00		8.02	1,629.98
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	10,035.30	2,574.12	730.72	11,878.70
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		500.00	335.55
Habitat for Humanity	1,244.54	371.00		1,615.54
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	48.34			48.34
Jewish Studies Union	222.39			222.39
Junior Scope	2,231.44		12.93	2,218.51
Key Club	3,213.29			3,213.29
Math Team	72.00			72.00
Medical Explorers	1,242.91			1,242.91
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	18,479.06		396.49	18,082.57
Principal's Advisory Committee	1,080.50		100.00	980.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,507.37			2,507.37
Royal Crown Players	1,431.10		486.13	944.97
Research	4,507.74		32.85	4,474.89
Robotics	3,058.82			3,058.82
SADD	1,933.54			1,933.54
Science National Honor Society	84.00			84.00
Science Olympiad	954.00		905.00	49.00
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	10,891.95	3,385.00	1,006.00	13,270.95
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.)	1,397.59		3.11	1,394.48
World LHS (formerly For Lang HS)	1,707.86			1,707.86
Book Balance	<u>\$ 106,597.47</u>	<u>6,330.12</u>	<u>4,181.25</u>	<u>\$ 108,746.34</u>
Bank Reconciliation				
CD				
Savings				
Checking		109,794.67		
Outstanding		1,048.33		0.00
Net Checking	108,746.34			
Bank Balance	108,746.34			

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MARCH 31, 2022


	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,310.07			1,310.07
Languages Club	355.96	4,008.00	4,187.39	176.57
Youth Against Cancer	32.95			32.95
Scrabble Club	129.70			129.70
Spotlight	7,298.96	1,430.00		8,728.96
Student Advisory	623.76			623.76
Yearbook	20,186.69			20,186.69
Book Balance	<u>\$ 29,938.09</u>	<u>5,438.00</u>	<u>4,187.39</u>	<u>\$ 31,188.70</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			36,026.33	
Outstanding			4,837.63	
Net Checking	31,188.70			
Bank Balance	31,188.70			



Box 367, Roslyn, NY 11576 516-801-5080 Fax 516-801-5088 www.roslynschools.org

Jason Lopez  
Asst. to the Superintendent  
Technology & Security Infrastructure

MEMORANDUM


TO: Susan Warren   
FROM: Jason Lopez  
DATE: May, 13<sup>th</sup> 2022

I hereby request that the old shrink wrap machine (which are either no longer operational, upgradable and have outlived their useful life) be added to our next applicable Board of Education Meeting. We will dispose of the machine properly.

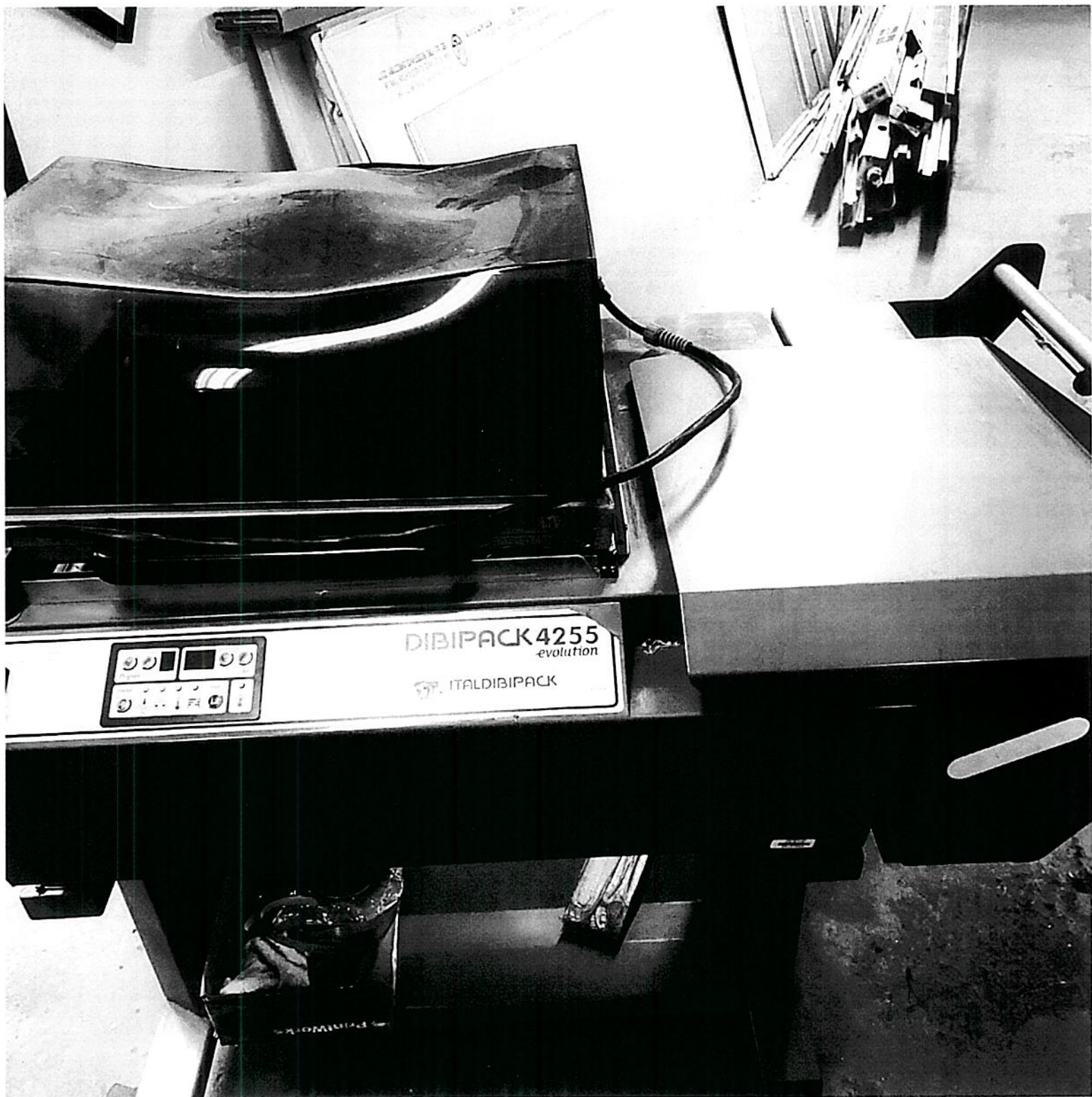
District# 20131593

Thank you.

Jason Lopez










PUBLIC SCHOOLS

Box 367, Roslyn, NY 11576 516-801-5080 Fax 516-801-5088 [www.roslynschools.org](http://www.roslynschools.org)

Jason Lopez  
Asst. to the Superintendent  
Technology & Security Infrastructure

MEMORANDUM

TO: Susan Warren   
FROM: Jason Lopez  
DATE: May, 26<sup>th</sup> 2022

I hereby request that the Chromebooks that are either no longer operational or worth financially repairing be added to our next applicable Board of Education Meeting. We will dispose of the computers properly.

Thank you.

Jason Lopez



Model	Serial	Asset
3100 2-in-1	BKZ0Y33	12460
3100 2-in-1	4CFF273	14061
3100 2-in-1	41Z2Y33	11775
11 (3189)	CBB4SN2	9077
3100 2-in-1	1FSQY33	13546
3100 2-in-1	CV82Y33	13190
3100 2-in-1	JTR0Y33	12917
3100 2-in-1	4FW1Y33	12705
3100 2-in-1	15NVX33	11989
3100 2-in-1	H4C1Y33	13149
3100 2-in-1	3RT2Y33	13044
3100 2-in-1	CS325Y2	11105
3100 2-in-1	JMF2Y33	12397
3100 2-in-1	1XHY4Y2	10682
3100 2-in-1	5MP1Y33	12741
3100 2-in-1	8VS0Y33	11616
3100 2-in-1	BZV25Y2	10646
3100 2-in-1	80GNL33	13392
3100 2-in-1	70W8273	13934
3100 2-in-1	HPQ1Y33	13214
3100 2-in-1	726W4Y2	10782
3100 2-in-1	15X1Y33	12122
3100 2-in-1	51B1Y33	12106
3100 2-in-1	HHF2Y33	13060
3100 2-in-1	CSN3Y33	12840
3100 2-in-1	F0Y2Y33	12738
3100 2-in-1	19GQL33	13387
3100 2-in-1	BT82Y33	11892
3100 2-in-1	168TX33	13096
3100 2-in-1	J9Z0Y33	12483
11 (3189)	4ZJ8HM2	8247
3100 2-in-1	3GWTX33	12881
3100 2-in-1	29C1Y33	11876
3100 2-in-1	6CC3Y33	12669
3100 2-in-1	CQW1Y33	12676
3100 2-in-1	6MBLY33	13326
3100 2-in-1	H4XV4Y2	10737
3100 2-in-1	GCT2Y33	11944
11 (3189)	JT35HM2	8264
3100 2-in-1	3SF2Y33	12688
3100 2-in-1	5Y41Y33	12405
3100 2-in-1	3MY0Y33	12412
3100 2-in-1	7K6W4Y2	10717



11 (3189)	8MB1SN2	9079
3100 2-in-1	GRXD273	13913
3100 2-in-1	JBL0Y33	12306
3100 2-in-1	H9X6273	13935
3100 2-in-1	9NBT4Y2	10818
3100 2-in-1	3NZ0Y33	12607
3100 2-in-1	BXM3Y33	11604
3100 2-in-1	DQZ0473	13945
3100 2-in-1	74K1Y33	13205
3100 2-in-1	B0C05Y2	10525
3100 2-in-1	4NXT4Y2	10727
3100 2-in-1	HLG2Y33	12154
3100 2-in-1	6673L33	13411
3100 2-in-1	52JWX33	11743
3100 2-in-1	JTK0Y33	12621
3100 2-in-1	GMT2Y33	12951
3100 2-in-1	HX8NL33	13408
3100 2-in-1	GNS0Y33	12351
3100 2-in-1	BWL0Y33	11984
3100 2-in-1	J92V4Y2	10757
3100 2-in-1	7PM3Y33	11750
3100 2-in-1	CY43Y33	11769
3100 2-in-1	3DQ1Y33	12513
3100 2-in-1	20L0Y33	11731