

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

Thursday, September 21, 2023

6:30 P.M.

Administration Building – Boardroom

6:30 p.m. - Executive Session

7:00 p.m. – Public Hearing – Repair Reserve Expenditure

Repair Reserve Expenditure for the Middle School tennis courts repairs

Board of Education Meeting Immediately following the Public Hearing

Preliminary Announcements

Emergency Procedures

Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for July 2023 (**Attachment T.1**)

Recommendation to accept the Claims Auditor's Report for August 2023

Recommendation to accept the minutes from the following meetings: August 28, 2023, September 12, 2023 and September 15, 2023.

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. One speaker per topic).

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3** **BE IT RESOLVED**, that the Board of Education hereby approves the salary increase for a non-affiliated staff member known to the Board of Education, effective September 22, 2023.

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):

Recommendation to **amend** the following contract (i) which was approved by the Board of Education on June 22, 2023 (item B.1. (xxix)):

- (i) Contractor: The Wellspring Foundation Arch Bridge School
Services: Educational/Residential services for 1 student for ~~the 2023-24 school year~~ *summer 2023*
Fees: *\$34,629.48 – summer program tuition (\$558.54 per day x 62 days)*
~~\$100,537.20 — 10-month program tuition plus 56.848% of maintenance owed to Nassau County DSS~~
Total estimated to be ~~\$100,537.20~~ *\$34,629.48* or state approved rate when finalized

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

- B.3.** Recommendation to approve a credit change order as indicated below. This change order will decrease the contract with The LandTek Group, Inc. in the amount of \$25,000.00 and therefore decrease purchase order H23-00031 in account code H-1620-293-04-22EF.

LandTek Group (EH GC-001) represents a credit in the amount of \$25,000.00. This change order allows for the return of our Sitework Construction Allowance not used during project completion. The bid award was presented to the Board of Education for approval as item B.10 on the agenda of 7/20/22.

- B.4.** Recommendation to approve a change order as indicated below. This change order will not result in an increase in the contract with Hinck Electrical Contractor, Inc. as it was paid for with a portion of the \$20,000.00 Electrical Service Allowance.

Hinck Electrical (HS Fields ES AA-001) for new electrical service fees required by utility provider PSEG LI. This was first presented to the Board of Education as a Pending Change Order on 6/22/23 as item B.10. The cost of this change is \$16,311.83 but will not increase the contract amount.

- B.5.** Recommendation to approve a change order as indicated below. This change order will not result in an increase in the contract with The LandTek Group, Inc. as it was paid for with the \$30,000.00 Track Asphalt Allowance, a portion of the \$50,000.00 General Construction Allowance, and a credit from The LandTek Group, Inc. for the cancellation of the athletic storage shed.

LandTek Group (HS GC-001 and GC AA-001) in order to temporarily remove existing grandstand ramp and staircase; remove and dispose of old deteriorated asphalt from the field house to the far east side of the grandstand; grade and install new asphalt and; reinstall grandstand ramp and staircase. This was first presented to the Board of Education as a Pending Change Order on 6/22/23 as item B.11. The cost of this change is \$129,183.79 but will not increase the contract amount.

- B.6.** Recommendation to approve a change order as indicated below. This change order will not result in an increase in the contract with Hinck Electrical Contractor, Inc. as it was paid for with a portion of the \$15,000.00 Electrical Construction Allowance.

Hinck Electrical (HS Fields EC AA-001) for the removed electrical scope associated with the cancellation of the athletic storage building; provide electrical conduit and power to the proposed field boxes and east side shot clock from the existing press box panel and remove the field box conduit (4" Galv.) under the track in lieu of saw cutting pavement. This was first presented to the Board of Education as a Pending Change Order on 6/22/23 as item B.12. The cost of this change is \$1,275.55 but will not increase the contract amount.

- B.7.** Recommendation to approve a change order as indicated below. This change order will not result in an increase in the contract with The LandTek Group, Inc. as it was paid for with a portion of the \$50,000.00 General Construction Allowance.

LandTek Group (HS GC AA-002) in order to install a leaching pool drainage ring for the new steeplechase to drain into; install a new 12' wide double gate in the 4' high chain link fence closest to the existing field house; and to provide labor and material to remediate the collector loop perimeter drainage. This was first presented to the Board of Education as separate Pending Change Orders on 6/22/23 as items B.13. B.14. and B.15 respectively. The total cost of this change is \$10,149.72 but will not increase the contract amount.

- B.8.** Extraclassroom Activity Treasurer Reports (**Attachment B.8.**)

High School, July 2023

Middle School, July 2023

- B.9.** 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.9.**)

- B.10.** Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the calculators as attached which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become obsolete. Based upon a visual inspection, they will be sold for their current value. If they have no value, they will be discarded. (**Attachment B.10.**)

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 August 7, 10, 15, 25 and 29, 2023.

- 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 July 12, 2023; August 7, 15, 18, 24, 28, 29, 2023; September 2, 5, and 6, 2023.

- C&I.3** Recommendation to approve Cindy Samide to attend the LIASEA Fall Conference in Montauk, New York from November 1 through November 3, 2023 at an estimated cost to the district not to exceed \$1,319.94.

- C&I.4** Recommendation to approve Isaac Neal to attend the Innovative School Summit in New York, NY from February 28 through March 2, 2024 at an estimated cost to the district not to exceed \$2,100.00.

C&I.5 Recommendation to approve Vera Trenchfield to attend the NYS AHPERD 85th Annual Conference in Verona, New York from November 17 through November 18, 2023 at an estimated cost to the district not to exceed \$920.87.

C&I.6 Recommendation to approve Frank Mauriello, 15 other chaperones and 185 students to attend the NYS Field Band Championships in Syracuse, New York from October 27 through October 30, 2023 at an estimated cost to the district not to exceed \$53,342.00. [The total cost of the trip: \$108,842.00, Student contribution: \$55,500.00, District contribution: \$53,342.00].

BOARD OF EDUCATION

BOE.1 WHEREAS, the Board of Education of the Roslyn Union Free School District previously established a repair reserve fund pursuant to General Municipal Law section 6-d; and

WHEREAS, the Board of Education of the Roslyn Union Free School District intends to expend money from said repair reserve fund for the following purpose: repair of the Middle School tennis courts, together with such necessary materials and supplies to complete the repair; and

WHEREAS, in accordance with the requirements of the provisions of section 6-d of the General Municipal Law, the Roslyn Union Free School District Board of Education conducted a public hearing on September 21, 2023, at 7:00 p.m. for the purpose of discussing the proposed appropriation of a sum not to exceed One Hundred Five Thousand Dollars (\$105,000.00) from the previously established repair reserve fund.

NOW THEREFORE, BE IT RESOLVED that the Roslyn Union Free School Board of Education hereby authorizes the expenditure of One Hundred Five Thousand Dollars (\$105,000.00) from the previously established repair reserve fund for the purpose of repairing of the Roslyn Middle School tennis courts together with such necessary materials and supplies to complete the repair.

BOE.2 BE IT RESOLVED, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a contemplated due process complaint, a copy of which has been provided to and reviewed by the members of the Board of Education.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 2023

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund MM Gen Recovery Capital One Acct#3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	2,330,442.23	259,778.95	17,090,324.30	2,331,704.56	20,741,637.08	115,724.74	55,127.25	175.64
Receipts/Deposits	6,479,015.39	7,717.93	76,363.75	4,559.12	87,984.25	226.27	5,755.94	61,547.68
Total	8,809,457.62	267,496.88	17,166,688.05	2,336,263.68	20,829,621.33	115,951.01	60,883.19	61,723.32
Disbursements	5,796,843.49	187.47	11,560,845.52	0.00		0.00	8,669.25	61,503.52
Book Balance - End of Month	3,012,614.13	267,309.41	5,605,842.53	2,336,263.68	20,829,621.33	115,951.01	52,213.94	219.80
BANK RECONCILIATION SUMMARY								
Ending balance per bank	3,694,191.07	267,309.41	5,605,842.53	2,336,263.68	20,829,621.33	115,951.01	52,552.69	15,800.37
Less : Outstanding checks	(681,576.94)						(338.75)	(15,580.57)
Deposits in Transit								
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	3,012,614.13	267,309.41	5,605,842.53	2,336,263.68	20,829,621.33	115,951.01	52,213.94	219.80

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 2023

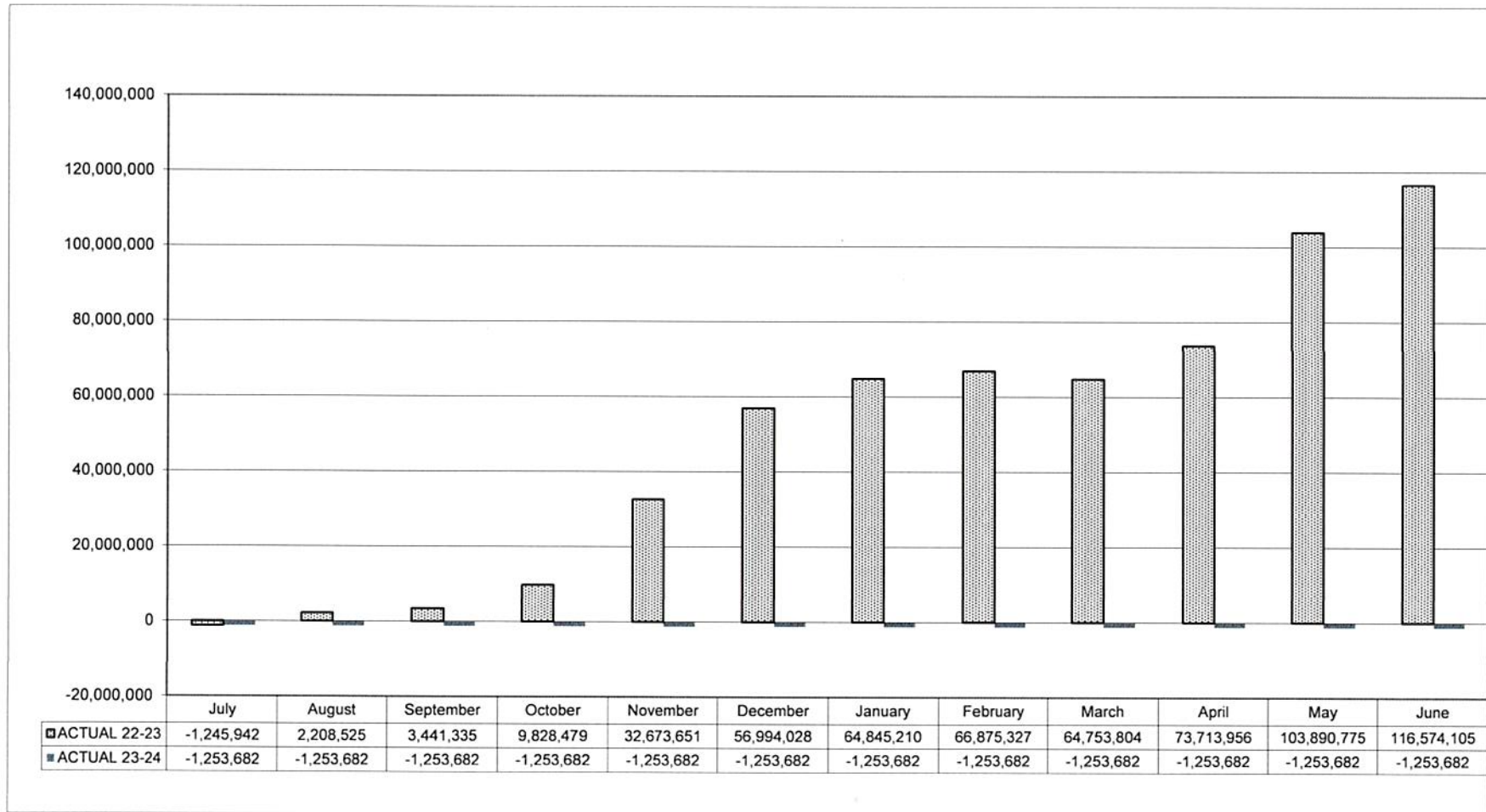
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	CM 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	231,317.97	195,469.52	77,149.84	6,071,304.66	623,011.20	2,207,950.04	143,109.56	125,008.34	1,193,960.67
Receipts/Deposits	1,879,558.61	787.09	150.85		1,187,565.42	1,836,122.71	283.75	250.79	2,334.52
Total	2,110,876.58	196,256.61	77,300.69	6,071,304.66	1,810,576.62	4,044,072.75	143,393.31	125,259.13	1,196,295.19
Disbursements	1,337,571.46	0.00	0.00	127,732.72	1,186,129.26	1,879,367.50	1,235.33		
Book Balance- End of Month	773,305.12	196,256.61	77,300.69	5,943,571.94	624,447.36	2,164,705.25	142,157.98	125,259.13	1,196,295.19
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,134,249.24	196,256.61	77,300.69	5,943,571.94	658,806.62	2,191,672.92	146,568.31	125,259.13	1,196,295.19
Less : Outstanding checks	(360,944.12)				(34,360.26)	(26,967.67)	(4,410.33)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	773,305.12	196,256.61	77,300.69	5,943,571.94	624,447.36	2,164,705.25	142,157.98	125,259.13	1,196,295.19

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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2023

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	101,244,831.00		101,244,831.00		(1,266,092.25)	-1.25%	102,510,923.25	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00				4,550,000.00	
1081.001 LIPA Pmts in Lieu of Tax	1,200,000.00		1,200,000.00				1,200,000.00	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	100,000.00		100,000.00		7,351.99	7.35%	92,648.01	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges								
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuition-Oth Dist. NYS*	2,357,316.00		2,357,316.00				2,357,316.00	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*								
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	210,000.00		210,000.00				210,000.00	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	435,000.00		435,000.00				435,000.00	
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00				75,000.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,638.50			3,638.50
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material					1,385.00			1,385.00
2655.000 Minor Sales, Other								
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								
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					34.42			34.42
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev								
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00				11,537,795.78	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	323,897.00		323,897.00				323,897.00	
5060.000 Retirement System Credits								
TOTAL	124,074,805.00		124,074,805.00		(1,253,682.34)		125,792,580.04	464,092.70
5997.000 Applied Reserves	2,700,000.00		2,700,000.00				2,700,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
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		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 127,474,805.00	1,258,607.02	128,733,412.02				\$ 132,317,437.06	\$ 464,092.70

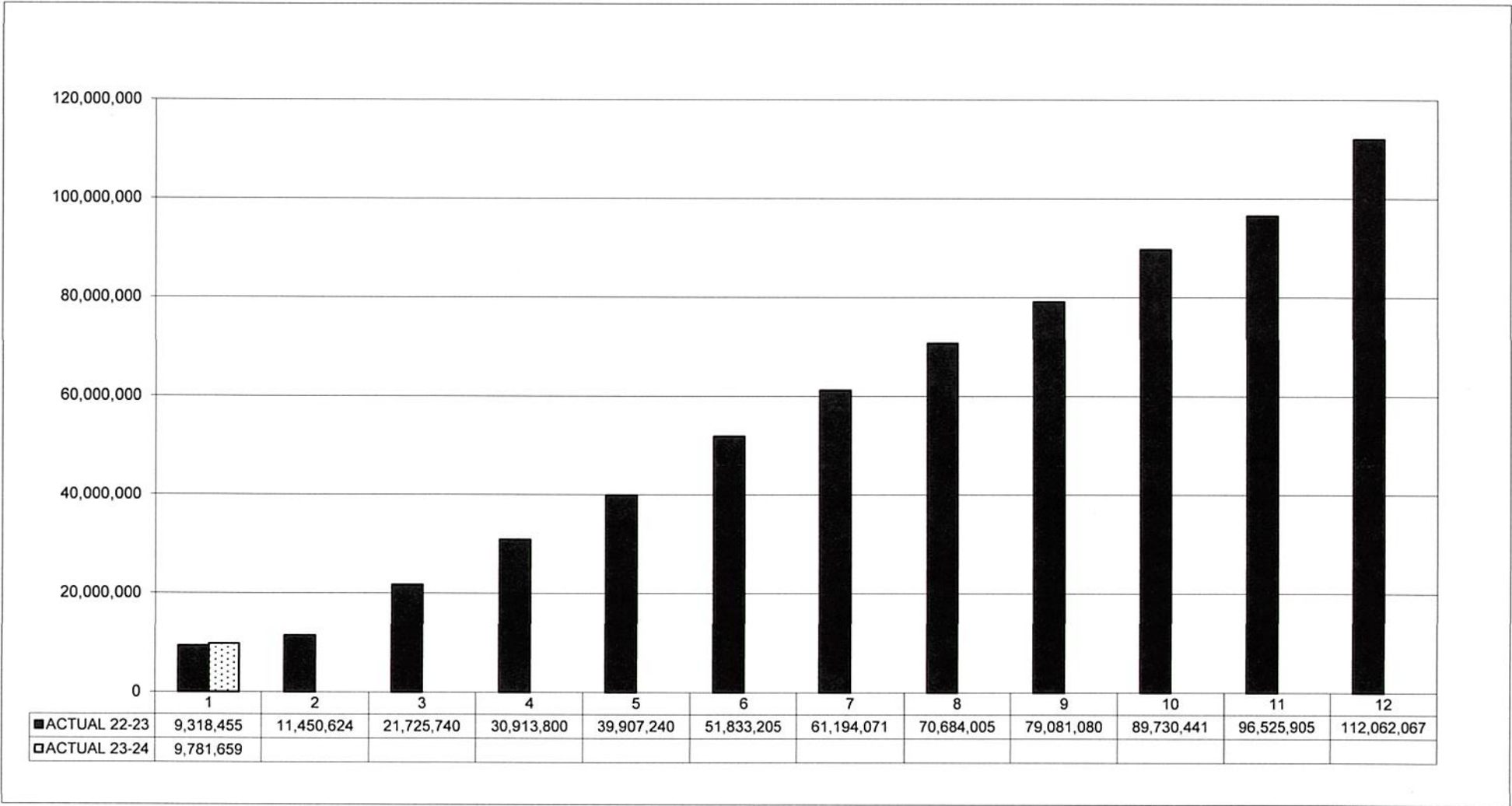
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2023



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JULY 2023

<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	17,196,165.00	802,873.80	17,999,038.80	1,822,120.75	1,822,120.75	10,995,296.59	71.21%	5,075,459.26
Instruction Code 2000	62,233,668.00	317,267.09	62,550,935.09	1,164,795.56	1,164,795.56	90,496,396.74	146.54%	9,771,248.42
Pupil Transportation Code 5000	6,144,847.00	39,097.82	6,183,944.82	218,481.50	218,481.50	2,936,445.32	51.02%	3,029,018.00
Recreation Code 7000 to 8000	12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00%	12,150.00
Undistributed Code 9000	41,887,975.00	(11,247.50)	41,876,727.50	6,576,261.62	6,576,261.62	21,627,169.42	67.35%	13,486,796.46
TOTAL	127,474,805.00	1,147,991.21	128,622,796.21	9,781,659.43	9,781,659.43	126,055,308.07	105.61%	31,374,672.14

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JULY 2023



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,694,191.07
GENERAL FUND MERCHANT SERVICES	267,309.41
GENERAL FUND MONEY MARKET	5,605,842.53
GENERAL FUND RECOVERY	2,336,263.68
GENERAL FUND INVESTMENT	115,951.01
SCHOOL LUNCH CHECKING	52,552.69
SPECIAL AID CHECKING	15,800.37
TC FUND CHECKING	35.13
CAPITAL CHECKING	1,134,249.24
CAPITAL INVESTMENT	77,300.69
CAPITAL NIBDDA	5,943,571.94
PAYROLL CHECKING	658,806.62
TRUST AND AGENCY CHECKING	2,191,672.92
CM FUND CHECKING	125,259.13
SCHOLARSHIP CHECKING	146,568.31
DEBT SERVICE MONEY MARKET	1,196,295.19
TOTAL CASH - END OF MONTH	<u>\$23,561,670</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$23,311,670</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$24,477,253</u>
COLLATERAL HELD	\$43,412,941
EXCESS COLLATERAL	\$18,935,687

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 925.98	\$ 260.00	\$ 15,614.02	\$ 15,614.02
1040 District Clerk	\$ 111,659.00	\$ -	\$ 111,659.00	\$ 8,054.54	\$ 96,654.46	\$ 6,950.00	\$ 6,950.00
1060 District Meeting	\$ 56,850.00	\$ -	\$ 56,850.00	\$ -	\$ 27,750.00	\$ 29,100.00	\$ 29,100.00
1240 Chief School Administrator	\$ 313,746.00	\$ 481.06	\$ 314,227.06	\$ 24,970.38	\$ 296,527.34	\$ (7,270.66)	\$ (7,302.23)
1310 Business Administration	\$ 961,887.00	\$ 19,972.89	\$ 981,859.89	\$ 110,329.30	\$ 722,452.25	\$ 149,078.34	\$ 143,381.46
1320 Auditing	\$ 123,000.00	\$ -	\$ 123,000.00	\$ -	\$ 121,000.00	\$ 2,000.00	\$ 2,000.00
1325 Treasurer	\$ 104,040.00	\$ -	\$ 104,040.00	\$ 8,003.08	\$ 96,036.92	\$ -	\$ -
1345 Purchasing	\$ 164,160.00	\$ 2,201.34	\$ 166,361.34	\$ 12,018.40	\$ 141,486.81	\$ 12,856.13	\$ 12,754.13
1420 Legal	\$ 630,500.00	\$ 122,000.76	\$ 752,500.76	\$ 85,630.68	\$ 427,970.08	\$ 238,900.00	\$ 236,946.00
1430 Personnel	\$ 309,581.00	\$ 7.57	\$ 309,588.57	\$ 17,686.26	\$ 259,400.27	\$ 32,502.04	\$ 30,912.04
1480 Public Information and Services	\$ 214,127.00	\$ 42,499.20	\$ 256,626.20	\$ 14,267.56	\$ 216,881.14	\$ 25,477.50	\$ 25,477.50
1620 Operation of Plant	\$ 7,612,428.00	\$ 383,011.24	\$ 7,995,439.24	\$ 447,955.86	\$ 4,881,417.38	\$ 2,666,066.00	\$ 2,662,512.48
1621 Maintenance of Plant	\$ 2,372,621.00	\$ 371,179.16	\$ 2,743,800.16	\$ 277,011.05	\$ 1,543,436.09	\$ 923,353.02	\$ 918,943.02
1670 Central Printing & Mailing	\$ 383,745.00	\$ 9,263.80	\$ 393,008.80	\$ 39,995.92	\$ 118,838.62	\$ 234,174.26	\$ 234,174.26
1680 Central Data Processing	\$ 2,288,737.00	\$ (98,768.85)	\$ 2,189,968.15	\$ 154,134.12	\$ 1,581,084.61	\$ 454,749.42	\$ 438,966.36
1910 Unallocated Insurance	\$ 724,418.00	\$ -	\$ 724,418.00	\$ 624,163.00	\$ 10,000.00	\$ 90,255.00	\$ 90,255.00
1920 School Association Dues	\$ 16,250.00	\$ -	\$ 16,250.00	\$ -	\$ 3,850.00	\$ 12,400.00	\$ 12,400.00
1930 Judgments and Claims	\$ 275,341.00	\$ -	\$ 275,341.00	\$ -	\$ -	\$ 275,341.00	\$ 203,924.25
1981 BOCES Administrative Costs	\$ 516,275.00	\$ -	\$ 516,275.00	\$ -	\$ 516,275.00	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 792,364.00	\$ 11,184.91	\$ 803,548.91	\$ 65,505.01	\$ 523,292.90	\$ 214,751.00	\$ 214,572.00
2020 Supervision-Regular School	\$ 5,118,873.00	\$ 8,292.97	\$ 5,127,165.97	\$ 302,390.95	\$ 4,039,326.46	\$ 785,448.56	\$ 784,980.77
2060 Research, Planning & Evaluation	\$ 93,000.00	\$ -	\$ 93,000.00	\$ -	\$ 71,000.00	\$ 22,000.00	\$ 22,000.00
2070 Inservice Training-Instruction	\$ 61,650.00	\$ -	\$ 61,650.00	\$ 1,380.00	\$ 26,129.83	\$ 34,140.17	\$ 34,140.17
2110 Teaching-Regular School	\$ 32,377,863.00	\$ 114,304.50	\$ 32,492,167.50	\$ 65,554.65	\$ 28,832,912.14	\$ 3,593,700.71	\$ 3,583,214.88
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730.00	\$ 42,086.61	\$ 13,705,816.61	\$ 208,069.97	\$ 10,502,824.67	\$ 2,994,921.97	\$ 2,450,068.27
2280 Occupational Education(Grades 9-12)	\$ 246,807.00	\$ -	\$ 246,807.00	\$ -	\$ 246,807.00	\$ -	\$ -
2330 Teaching-Special Schools	\$ 442,775.00	\$ 1,083.87	\$ 443,858.87	\$ 151,350.05	\$ 71,465.47	\$ 221,043.35	\$ 221,043.35
2610 School Library & AV	\$ 788,775.00	\$ 5,197.27	\$ 793,972.27	\$ 11,908.10	\$ 643,391.61	\$ 138,172.56	\$ 135,868.56
2630 Computer Assisted Instruction	\$ 1,760,273.00	\$ 154,779.72	\$ 1,915,052.72	\$ 284,680.87	\$ 1,439,035.34	\$ 191,336.51	\$ 177,623.51
2810 Guidance-Regular School	\$ 1,864,402.00	\$ 14,381.57	\$ 1,878,783.57	\$ 39,306.76	\$ 1,730,379.71	\$ 109,097.10	\$ 103,968.10
2815 Health Svcs-Regular School	\$ 810,672.00	\$ 5,096.60	\$ 815,768.60	\$ 7,735.62	\$ 374,119.46	\$ 433,913.52	\$ 425,938.63
2820 Psychological Svcs-Reg Schl	\$ 1,000,951.00	\$ -	\$ 1,000,951.00	\$ 6,674.90	\$ 888,435.00	\$ 105,841.10	\$ 105,841.10
2825 Social Work Svcs-Regular School	\$ 562,312.00	\$ -	\$ 562,312.00	\$ -	\$ 586,004.00	\$ (23,692.00)	\$ (23,692.00)
2850 Co-Curricular Activ-Reg Schl	\$ 957,303.00	\$ 4,635.81	\$ 961,938.81	\$ 1,737.00	\$ 104,271.53	\$ 855,930.28	\$ 855,855.28
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918.00	\$ 1,516.28	\$ 1,693,434.28	\$ 15,476.30	\$ 479,810.84	\$ 1,198,147.14	\$ 1,197,547.14
5510 District Transportation Services	\$ 4,870,435.00	\$ 3,747.82	\$ 4,874,182.82	\$ 218,481.50	\$ 2,852,895.32	\$ 1,802,806.00	\$ 1,802,806.00
5530 Garage Building	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 3,000.00	\$ 11,000.00	\$ 11,000.00
5540 Contract Transportation-Med Elgble	\$ 1,260,212.00	\$ 35,350.00	\$ 1,295,562.00	\$ -	\$ 80,350.00	\$ 1,215,212.00	\$ 1,215,212.00
5550 Public Transportation	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
7140 Recreation	\$ 12,150.00	\$ -	\$ 12,150.00	\$ -	\$ -	\$ 12,150.00	\$ 12,150.00
9010 State Retirement	\$ 1,818,480.00	\$ -	\$ 1,818,480.00	\$ 100,048.12	\$ 1,305,034.47	\$ 413,397.41	\$ 413,397.41
9020 Teachers' Retirement	\$ 4,966,430.00	\$ -	\$ 4,966,430.00	\$ 66,876.75	\$ 4,284,263.72	\$ 615,289.53	\$ 615,289.53
9030 Social Security	\$ 4,927,377.00	\$ -	\$ 4,927,377.00	\$ 111,329.40	\$ 4,135,952.99	\$ 680,094.61	\$ 680,094.61
9040 Workers' Compensation	\$ 639,462.00	\$ -	\$ 639,462.00	\$ 526,043.29	\$ 45,000.00	\$ 68,418.71	\$ 68,418.71
9045 Life Insurance	\$ 31,159.00	\$ -	\$ 31,159.00	\$ 2,305.49	\$ -	\$ 28,853.51	\$ 28,853.51
9050 Unemployment Insurance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
9055 Disability Insurance	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 584.23	\$ -	\$ 7,415.77	\$ 7,415.77
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073.00	\$ 6,229.73	\$ 22,038,302.73	\$ 3,094,942.35	\$ 11,555,115.33	\$ 7,388,245.05	\$ 7,388,245.05
9070 Union Welfare Benefits	\$ 985,200.00	\$ -	\$ 985,200.00	\$ 864,200.00	\$ -	\$ 121,000.00	\$ 121,000.00
9089 Other (specify)	\$ 341,000.00	\$ -	\$ 341,000.00	\$ 38,000.00	\$ 3,120.00	\$ 304,702.00	\$ 118,202.16
9711 Serial Bonds-School Construction	\$ 2,243,144.00	\$ -	\$ 2,243,144.00	\$ -	\$ -	\$ 2,243,144.00	\$ 2,243,144.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9720 Statutory Bonds-Other (specify)	\$ 316,162.00	\$ -	\$ 316,162.00	\$ -	\$ 316,160.14	\$ 1.86	\$ 1.86
9731 Bond Antic Notes-School Construction	\$ 521,000.00	\$ -	\$ 521,000.00	\$ -	\$ -	\$ 521,000.00	\$ 521,000.00
9760 Tax Anticipation Notes	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
9901 Transfer to Other Funds	\$ 943,488.00	\$ -	\$ 943,488.00	\$ -	\$ -	\$ 943,488.00	\$ 943,488.00
9950 Transfer to Capital Fund	\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,750,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Total GENERAL FUND	\$ 127,474,805.00	\$ 1,259,735.83	\$ 128,734,540.83	\$ 9,754,905.28	\$ 86,202,118.90	\$ 32,777,516.65	\$ 31,900,696.66
160 Noninstructional Salaries	\$ 597,509.00	\$ -	\$ 597,509.00	\$ 6,897.46	\$ 592,387.72	\$ (1,776.18)	\$ (1,776.18)
161 Noninst Salaries Extra Pa	\$ 30,134.00	\$ -	\$ 30,134.00	\$ -	\$ -	\$ 30,134.00	\$ 30,134.00
400 Other Expenses	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	\$ 495.00	\$ 495.00
430 Contractual and Other	\$ 7,856.00	\$ 600.00	\$ 8,456.00	\$ -	\$ 600.00	\$ 7,856.00	\$ 7,856.00
521 Bread	\$ 17,420.00	\$ 3,580.07	\$ 21,000.07	\$ 46.00	\$ -	\$ 20,954.07	\$ 20,954.07
522 Drinks	\$ 22,759.00	\$ -	\$ 22,759.00	\$ -	\$ -	\$ 22,759.00	\$ 22,759.00
523 Grocery	\$ 163,698.00	\$ -	\$ 163,698.00	\$ -	\$ -	\$ 163,698.00	\$ 163,698.00
524 Ice Cream	\$ 26,311.00	\$ -	\$ 26,311.00	\$ -	\$ -	\$ 26,311.00	\$ 26,311.00
525 Meat	\$ 24,708.00	\$ -	\$ 24,708.00	\$ -	\$ -	\$ 24,708.00	\$ 24,708.00
526 Milk	\$ 26,632.00	\$ -	\$ 26,632.00	\$ -	\$ -	\$ 26,632.00	\$ 26,632.00
528 Snacks	\$ 39,137.00	\$ -	\$ 39,137.00	\$ -	\$ -	\$ 39,137.00	\$ 39,137.00
529 Paper Products/Supplies	\$ 37,424.00	\$ -	\$ 37,424.00	\$ -	\$ -	\$ 37,424.00	\$ 37,424.00
800 Employee Benefits	\$ 280,397.00	\$ -	\$ 280,397.00	\$ 26,754.15	\$ -	\$ 253,642.85	\$ 253,642.85
Total SCHOOL LUNCH FUND	\$ 1,274,480.00	\$ 4,180.07	\$ 1,278,660.07	\$ 33,697.61	\$ 592,987.72	\$ 651,974.74	\$ 651,974.74
2205 IDEA 619 ARP	\$ 13,699.67	\$ -	\$ 13,699.67	\$ -	\$ -	\$ 13,699.67	\$ 13,699.67
2208 IDEA 611 ARP	\$ 104,501.49	\$ -	\$ 104,501.49	\$ -	\$ -	\$ 104,501.49	\$ 104,501.49
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ (600.00)
2253 ARPA-BS	\$ -	\$ 9,245.00	\$ 9,245.00	\$ 2,237.05	\$ 7,007.95	\$ -	\$ -
2308 IDEA 611 ARP	\$ -	\$ 1,117.64	\$ 1,117.64	\$ -	\$ 1,117.64	\$ -	\$ -
2310 Title I - A&D Imp	\$ 24,559.60	\$ -	\$ 24,559.60	\$ -	\$ 61,415.18	\$ (36,855.58)	\$ (36,855.58)
2311 Title IIA Training	\$ 40,279.68	\$ 8,656.25	\$ 48,935.93	\$ -	\$ 9,586.25	\$ 39,349.68	\$ 39,349.68
2345 Title IIIA/LEP	\$ 3,913.67	\$ -	\$ 3,913.67	\$ -	\$ -	\$ 3,913.67	\$ 3,913.67
2404 Idea Pt. B - 619	\$ 41,778.00	\$ -	\$ 41,778.00	\$ -	\$ -	\$ 41,778.00	\$ 41,132.00
2406 Pre -K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (317,682.00)
2407 Idea Pt B 611	\$ 808,230.00	\$ -	\$ 808,230.00	\$ -	\$ 13,448.48	\$ 794,781.52	\$ 789,780.80
2408 IDEA 611 ARP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600.00)
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ -	\$ 132,796.00	\$ (132,796.00)	\$ (168,625.48)
2483 LINC	\$ -	\$ -	\$ -	\$ 69.24	\$ 16,530.76	\$ (16,600.00)	\$ (16,600.00)
HCWB Healthcare Worker Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
Total SPECIAL AID FUND	\$ 1,036,962.11	\$ 19,018.89	\$ 1,055,981.00	\$ 2,306.29	\$ 242,502.26	\$ 811,172.45	\$ 448,414.25
1230 MS Door Replacement	\$ -	\$ 52,561.00	\$ 52,561.00	\$ -	\$ 52,561.00	\$ -	\$ -
1401 Pre-Bond Activities	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
1507 HH Bond 009-025	\$ 74,051.35	\$ 36,417.15	\$ 110,468.50	\$ -	\$ 110,459.48	\$ 9.02	\$ 9.02
1508 HS Bond 002-041	\$ 25,051.93	\$ (25,051.93)	\$ -	\$ -	\$ -	\$ -	\$ -
15CR 2015 Cap Res Holding	\$ -	\$ -	\$ -	\$ (2,100.72)	\$ -	\$ 2,100.72	\$ 2,100.72
1601 Bus Bond 5-004-006	\$ -	\$ 973.14	\$ 973.14	\$ -	\$ 973.14	\$ -	\$ -
1606 Hts Bond 007-024 (BOND)	\$ 15,155.23	\$ 1,072,984.05	\$ 1,088,139.28	\$ -	\$ 1,073,384.05	\$ 14,755.23	\$ 14,755.23
1607 HH Bond 009-025 (BOND)	\$ 1,117.49	\$ 78,040.95	\$ 79,158.44	\$ -	\$ 78,158.44	\$ 1,000.00	\$ 1,000.00
1608 HS Bond 002-041 (BOND)	\$ 18,282.07	\$ 313,408.47	\$ 331,690.54	\$ -	\$ 331,690.54	\$ -	\$ -
17CR 2017 Cap Res Holding	\$ -	\$ -	\$ -	\$ (8,000,000.00)	\$ -	\$ 8,000,000.00	\$ 8,000,000.00
1801 Horse Tamer Restoration	\$ 75,419.00	\$ -	\$ 75,419.00	\$ -	\$ -	\$ 75,419.00	\$ 75,419.00
1806 Tech Imp at HTS	\$ 1,825.07	\$ (1,825.07)	\$ -	\$ -	\$ -	\$ -	\$ -
1807 Tech Imp at HH	\$ 82,739.66	\$ (82,739.66)	\$ -	\$ -	\$ -	\$ -	\$ -
1808 Tech Imp at HS	\$ 121,323.82	\$ (121,323.82)	\$ -	\$ -	\$ -	\$ -	\$ -
1897 Unalloc Cap Reserve 17/18	\$ 79,347.17	\$ (79,347.17)	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1908 Locker Room / HVAC at HS	\$ 335,400.76	\$ (2,219.22)	\$ 333,181.54	\$ -	\$ -	\$ 333,181.54	\$ 333,181.54
1909 MS HVAC RTU	\$ 25,227.08	\$ (25,227.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20EA EH Abatement	\$ 3,197.00	\$ (285.00)	\$ 2,912.00	\$ -	\$ -	\$ 2,912.00	\$ 2,912.00
20HA HS Abatement	\$ 372.50	\$ (372.50)	\$ -	\$ -	\$ -	\$ -	\$ -
20HB HS Sci Lab Abate	\$ 2,443.75	\$ (2,443.75)	\$ -	\$ -	\$ -	\$ -	\$ -
20HC HH A/C Project	\$ 363.08	\$ -	\$ 363.08	\$ -	\$ -	\$ 363.08	\$ 363.08
20HE Heights Gym Elevator	\$ 200.00	\$ 1,446.85	\$ 1,646.85	\$ -	\$ 1,446.85	\$ 200.00	\$ 200.00
20HH Harbor Hill Playground	\$ 27,710.26	\$ (27,710.26)	\$ -	\$ -	\$ -	\$ -	\$ -
20HL HS Girls Locker Room	\$ 10,337.70	\$ (10,337.70)	\$ -	\$ -	\$ -	\$ -	\$ -
20HS HS Science & HVAC	\$ 23,140.61	\$ 77,280.09	\$ 100,420.70	\$ -	\$ 96,043.97	\$ 4,376.73	\$ 4,376.73
20HT Heights Playground	\$ 22,031.79	\$ (22,031.79)	\$ -	\$ -	\$ -	\$ -	\$ -
20HY HH HVAC 2	\$ 7,054.63	\$ (7,054.63)	\$ -	\$ -	\$ -	\$ -	\$ -
20MA MS Tunnel Abatement	\$ 73,700.31	\$ (21,681.85)	\$ 52,018.46	\$ 52,018.46	\$ -	\$ -	\$ -
20MS MS Door Replacement	\$ 11,167.35	\$ 20,542.40	\$ 31,709.75	\$ -	\$ 31,419.65	\$ 290.10	\$ 290.10
22BL Bloomberg Room HS	\$ -	\$ 8,862.71	\$ 8,862.71	\$ -	\$ 8,862.71	\$ -	\$ -
22CO Central Office Renov	\$ 16,977.32	\$ 51,869.64	\$ 68,846.96	\$ 674.11	\$ 54,349.45	\$ 13,823.40	\$ 13,823.40
22EF EH Fields (15/16)	\$ 44,977.35	\$ 141,233.37	\$ 186,210.72	\$ 78,167.95	\$ 63,065.42	\$ 44,977.35	\$ 44,977.35
23AC District Wide A/C	\$ 753.48	\$ 325,000.00	\$ 325,753.48	\$ -	\$ 325,000.00	\$ 753.48	\$ 753.48
23BU Unallocated Budget	\$ 939,063.93	\$ -	\$ 939,063.93	\$ -	\$ -	\$ 939,063.93	\$ 939,063.93
23EB EH Boiler Repl	\$ 26,066.88	\$ 253,221.53	\$ 279,288.41	\$ 55,862.18	\$ 197,609.35	\$ 25,816.88	\$ 25,816.88
23EV EV Abatement	\$ 1,742.21	\$ -	\$ 1,742.21	\$ -	\$ -	\$ 1,742.21	\$ 1,742.21
23HE HTS Gym Elevator	\$ (43,616.74)	\$ 175,329.75	\$ 131,713.01	\$ -	\$ 175,329.75	\$ (43,616.74)	\$ (47,150.61)
23HS Summer Track/Turf	\$ 275,988.39	\$ 3,130,552.83	\$ 3,406,541.22	\$ 1,077,561.75	\$ 2,153,549.75	\$ 175,429.72	\$ 164,926.24
23PC HS Media/Podcast	\$ 53,932.51	\$ 30,534.47	\$ 84,466.98	\$ 19,727.68	\$ 10,806.79	\$ 53,932.51	\$ 53,932.51
23SF Survey Fields	\$ 20,587.00	\$ -	\$ 20,587.00	\$ -	\$ -	\$ 20,587.00	\$ 20,587.00
24BU Unallocated Budget	\$ -	\$ 559,733.26	\$ 559,733.26	\$ (1,750,000.00)	\$ -	\$ 2,309,733.26	\$ 2,309,733.26
BAN5 Buses - 2022-23	\$ 1,642.02	\$ 67,570.56	\$ 69,212.58	\$ -	\$ 67,570.56	\$ 1,642.02	\$ 1,642.02
MRTU MS RTU REPL	\$ 1,000.00	\$ 52,344.72	\$ 53,344.72	\$ -	\$ 52,344.72	\$ 1,000.00	\$ 1,000.00
Total CAPITAL FUND	2,378,373.96	6,017,655.51	8,396,029.47	-8,468,088.59	4,884,625.62	11,979,492.44	11,965,455.09

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/06/2023	000864	Due to increased prices by Wilson Language, who is a sale source vendor.				
			A2110-450-06-1150-601 R	SUPPLIES HTS STEAM	-845.00	
			A2110-450-06-2200-601 R	TCHG SUP HTS SCIENCE	-1,175.00	
			A2110-451-06-1700-601 R	CONSUM WKBS - HTS ELA	-580.00	
			A2110-451-06-9000-601 R	CONSUM WKBS - HTS		2,600.00
07/17/2023	001776	To cover the cost of replacement for our Program Specialist for Technology Expansion while she is on leave. We will receive BOCES aid for the expense				
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-131,250.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		131,250.00
07/17/2023	001777	Additional funds are needed to pay for a Forte Academy (charter school) tuition for a Roslyn resident				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-11,247.50	
			A2110-473-03-9000-301 R	TCHG TUITION CHARTER SCH		11,247.50
07/18/2023	001827	To cover the cost of utilities in BSI Harbor Park for 23-24 school year				
			A1620-411-03-9000-510 R	Rental OF Property - Tran	-16,000.00	
			A1620-425-03-9000-510 R	ELECTRICITY- TRANS		16,000.00
07/18/2023	001828	40 E-rate project 230003016 with Nassau BOCES for Cisco Wireless Access Points				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-161,491.06	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		161,491.06
07/25/2023	002269	To cover shaortfall between what was budgeted for the Ed-Data bids (Supplie and Skilled Trade) and actual expense				
			A1345-450-03-9000-303 R	PURCH SUPPLIES	-200.00	
			A1345-430-03-9000-303 R	PURCH CONTR		200.00
		Total for Fund A - GENERAL FUND			-322,788.56	322,788.56
Fund: H - CAPITAL FUND						
07/18/2023	001829	Allowing for reallocation of funds from prior year authorization				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-2,600.00	
			H1620-000-03-1597 R	Avail Funds from 13/14	-99,094.26	
			H1620-000-03-17CR R	Unalloc Cap Res 2017	-19,803.38	
			H1620-000-03-1897 R	Unalloc Cap Res 17/18	-265,432.34	
			H1620-296-06-1806 R	Electrical/Security System	-245.29	
			H1620-296-07-1807 R	Electrical/Security System	-76,259.87	
			H1620-296-08-1808 R	Electrical/Security System	-109,580.01	
			H2110-201-07-1507 R	Const. Management Fees	-19,658.33	
			H2110-201-08-1508 R	Const. Management Fees	-14,376.80	
			H2110-245-03-1401 R	Pre-Bond Architect Fees	-2,600.00	
			H2110-245-06-1806 R	Architect Fees - Tech HTS	-1,579.78	
			H2110-245-07-1507 R	Architect and Design Fees	-43,248.90	
			H2110-245-07-1807 R	Architect Fees - Tech HH	-6,479.79	
			H2110-245-08-1508 R	Architect and Design Fees	-440.38	
			H2110-245-08-1808 R	Architect Fees - Tech HS	-11,743.81	
			H2110-246-07-1507 R	Cont and Other Engineerin	-11,135.10	
			H2110-246-08-1508 R	Cont and Other Engineerin	-10,234.75	
			H1620-000-03-1498 R	Unalloc Budget 13/14		2,600.00
			H1620-000-03-1597 R	Avail Funds from 13/14		19,658.33
			H1620-000-03-1597 R	Avail Funds from 13/14		14,376.80
			H1620-000-03-1597 R	Avail Funds from 13/14		43,248.90
			H1620-000-03-1597 R	Avail Funds from 13/14		440.38
			H1620-000-03-1597 R	Avail Funds from 13/14		11,135.10
			H1620-000-03-1597 R	Avail Funds from 13/14		10,234.75
			H1620-000-03-17CR R	Unalloc Cap Res 2017		1,579.78
			H1620-000-03-17CR R	Unalloc Cap Res 2017		6,479.79
			H1620-000-03-17CR R	Unalloc Cap Res 2017		11,743.81
			H1620-000-03-1897 R	Unalloc Cap Res 17/18		245.29
			H1620-000-03-1897 R	Unalloc Cap Res 17/18		76,259.87
			H1620-000-03-1897 R	Unalloc Cap Res 17/18		109,580.01

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-24BU R	Unalloc Budget 23/24		2,600.00
			H1620-000-03-24BU R	Unalloc Budget 23/24		99,094.26
			H1620-000-03-24BU R	Unalloc Budget 23/24		19,803.38
			H1620-000-03-24BU R	Unalloc Budget 23/24		265,432.34
07/19/2023	001864	Allowing for reallocation of funds from prior year authorization				
			H1620-000-03-1898 R	Unalloc Budget 17/18	-27,846.30	
			H1620-000-03-20BU R	Unalloc Budget 2019-20	-24,783.10	
			H1620-293-04-20EA R	EH Abatement	-285.00	
			H1620-293-06-20HT R	General Constrution	-4,475.50	
			H1620-293-07-20HH R	Harbor Hill Playground	-15,000.00	
			H1620-294-09-20MA R	HVAC Systems	-12,981.54	
			H1620-295-08-1608 R	Plumb HS Bond 2-041	-7,234.00	
			H1620-296-07-1607 R	Elec HH Bond 9-025	-57.49	
			H1620-296-08-1608 R	Elec HS Bond 2-041	-11,048.07	
			H2110-200-06-1606 R	Furniture - HTS Librarrry	-400.00	
			H2110-200-06-20HT R	Furniture	-2,458.24	
			H2110-200-07-1607 R	Furniture - HH Library	-60.00	
			H2110-200-07-20HH R	Furniture	-2,675.00	
			H2110-200-07-20HY R	Equipment - HH HVAC 2	-329.25	
			H2110-200-08-20HS R	Furniture - Science Labs	-2,128.19	
			H2110-200-09-20MS R	Equipment - MS Doors	-10,482.25	
			H2110-201-06-20HT R	CM - HTS Playground	-3,509.93	
			H2110-201-07-20HH R	CM - HH Playground	-5,097.95	
			H2110-201-08-20HL R	Const. Management Fees	-109.67	
			H2110-201-08-20HS R	CM - HS Science Labs	-11,970.69	
			H2110-201-09-1909 R	Const. Management Fees	-8,991.03	
			H2110-245-06-20HT R	ARCH - HTS Playground	-7,209.37	
			H2110-245-07-20HH R	ARCH - HH Playground	-1,076.06	
			H2110-245-08-1908 R	Architect and Design Fees	-2,219.22	
			H2110-245-08-20HL R	Architect Fees	-226.78	
			H2110-245-09-1909 R	Architect and Design Fees	-3,458.49	
			H2110-246-06-20HT R	ENG - HTS Playground	-4,378.75	
			H2110-246-07-20HH R	ENG - HH Playground	-3,861.25	
			H2110-246-08-20HA R	Cont and Other Engineerin	-372.50	
			H2110-246-08-20HB R	Cont and Other Engineerin	-2,443.75	
			H2110-246-08-20HL R	Cont and Other Engineerin	-10,001.25	
			H2110-246-09-1909 R	Cont and Other Engineerin	-12,777.56	
			H2110-246-09-20MA R	ENG - MS Tunnel Abatement	-8,700.31	
			H1620-000-03-1898 R	Unalloc Budget 17/18		400.00
			H1620-000-03-1898 R	Unalloc Budget 17/18		8,991.03
			H1620-000-03-1898 R	Unalloc Budget 17/18		2,219.22
			H1620-000-03-1898 R	Unalloc Budget 17/18		3,458.49
			H1620-000-03-1898 R	Unalloc Budget 17/18		12,777.56
			H1620-000-03-20BU R	Unalloc Budget 2019-20		285.00
			H1620-000-03-20BU R	Unalloc Budget 2019-20		12,981.54
			H1620-000-03-20BU R	Unalloc Budget 2019-20		372.50
			H1620-000-03-20BU R	Unalloc Budget 2019-20		2,443.75
			H1620-000-03-20BU R	Unalloc Budget 2019-20		8,700.31
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		4,475.50
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		15,000.00
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		2,458.24
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		2,675.00
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		329.25
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		2,128.19
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		10,482.25
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		3,509.93

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		5,097.95
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		109.67
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		11,970.69
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		7,209.37
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		1,076.06
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		226.78
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		4,378.75
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		3,861.25
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		10,001.25
			H1620-000-03-24BU R	Unalloc Budget 23/24		18,339.56
			H1620-000-03-24BU R	Unalloc Budget 23/24		60.00
			H1620-000-03-24BU R	Unalloc Budget 23/24		27,846.30
			H1620-000-03-24BU R	Unalloc Budget 23/24		24,783.10
07/19/2023	001888	Allowing for reallocation of funds from prior year authorization				
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20	-90,050.13	
			H1620-000-03-21BU R	Unalloc Budget 2020-21	-6,725.38	
			H1620-000-03-22BU R	Unalloc Budget 21/22	-4,998.81	
			H1620-294-07-20HY R	HVAC Systems	-6,725.38	
			H2110-246-03-22CO R	Central Office Enviro	-4,998.81	
			H2110-246-08-20HS R	ENG - HS Science Labs	-4,665.00	
			H2110-246-09-20MS R	ENG - MS Doors	-395.00	
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		4,665.00
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		395.00
			H1620-000-03-21BU R	Unalloc Budget 2020-21		6,725.38
			H1620-000-03-22BU R	Unalloc Budget 21/22		4,998.81
			H1620-000-03-24BU R	Unalloc Budget 23/24		90,050.13
			H1620-000-03-24BU R	Unalloc Budget 23/24		6,725.38
			H1620-000-03-24BU R	Unalloc Budget 23/24		4,998.81
			Total for Fund H - CAPITAL FUND		-1,021,719.79	1,021,719.79

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Total Current Appropriation

1,344,508.35

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2023
Date To: 07/31/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

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	101,244,831.00	101,244,831.00	-1,266,092.25	-1,266,092.25	102,510,923.25	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	0.00	0.00	4,550,000.00	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	100,000.00	100,000.00	7,200.00	7,200.00	92,800.00	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	151.99	151.99		151.99
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	0.00	0.00	2,357,316.00	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	0.00	0.00	210,000.00	
2401.000		Interest and Earnings	435,000.00	435,000.00	0.00	0.00	435,000.00	
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	0.00	0.00	75,000.00	
2440.000		Rental of Buses	0.00	0.00	3,638.50	3,638.50		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	1,385.00	1,385.00		1,385.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	34.42	34.42		34.42
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	0.00	0.00	9,127,058.00	
3101.001		Excess Cost Aid	390,101.00	390,101.00	0.00	0.00	390,101.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	1,274,358.00	0.00	0.00	1,274,358.00	
3262.001		Computer Hrdwre Aid	13,176.00	13,176.00	0.00	0.00	13,176.00	
3263.000		Library A/V Loan Program Aid	274,068.00	274,068.00	0.00	0.00	274,068.00	
5050.000		Interfund Trans. for Debt Svs	323,897.00	323,897.00	0.00	0.00	323,897.00	
Total GENERAL FUND			124,074,805.00	124,074,805.00	-1,253,682.34	-1,253,682.34	125,333,697.25	5,209.91

* 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: 07/31/2023
Fiscal Year: 2024
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	400.00	400.00	0.00	0.00	400.00	
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	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	0.00	0.00	20,000.00	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	0.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	0.00	0.00	70,000.00	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	0.00	0.00	15,000.00	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	0.00	0.00	30,000.00	
1445.092		Other Sales MS Breakfast	92.00	92.00	0.00	0.00	92.00	
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	0.00	0.00	3,000.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	0.00	0.00	200,000.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from General Fun	493,488.00	493,488.00	0.00	0.00	493,488.00	
Total SCHOOL LUNCH FUND			1,274,480.00	1,274,480.00	0.00	0.00	1,274,480.00	0.00

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

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Selection Criteria								

Criteria Name: Private: treas report rev
As Of Date: 07/31/2023
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-23	YTD
OPERATING DAYS - L	-	-
OPERATING DAYS - B	-	-
ADP LUNCH		-
ADP BREAKFAST		-
TYPE A REGULAR PAID LUNCH		-
TYPE A REDUCED LUNCH		-
TYPE A FREE LUNCH		-
TOTAL LUNCH MEALS	-	-
TYPE A REGULAR PAID BREAKFAST		-
TYPE A REDUCED BREAKFAST		-
TYPE A FREE BREAKFAST		-
TOTAL BREAKFAST MEALS	-	-
TOTAL BRK & LUN MEAL COUNT	-	-
DISTRICT REVENUE:		
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -
A LA CARTE	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -
INTEREST	\$ -	\$ -
GIFTS AND DONATIONS	\$ -	\$ -
CATERING	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -
GENERAL FUND SUBSIDY		\$ -
SURPLUS FOOD	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -
EXPENSES:		
BEGINNING FOOD INVENTORY	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ 46.00
ENDING FOOD INVENTORY	\$ -	\$ -
TOTAL FOOD COST	\$ 46.00	\$ 46.00
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -
NET OPERATING COSTS	\$ 33,698	\$ 33,698
NET CAFETERIA PROFIT/LOSS	\$ (33,698)	\$ (33,698)

Food Service Program Revenues

FISCAL 23-24	Jul-22	Jul-23	CUM 22-23	CUM 23-24
EH LUNCH	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ -	\$ -
HH LUNCH	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HS LUNCH	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -	\$ -	\$ -
MS LUNCH	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	\$ 2,609.73	\$ -	\$ 2,609.73	\$ -
EH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ 72.50	\$ -	\$ 72.50	\$ -
HTS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HH LUNCH OTHER	\$ 75.00	\$ -	\$ 75.00	\$ -
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HS LUNCH OTHER	\$ 40.00	\$ -	\$ 40.00	\$ -
HS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
MS LUNCH OTHER	\$ 142.50	\$ -	\$ 142.50	\$ -
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ 330.00	\$ -	\$ 330.00	\$ -
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 1.41	\$ -	\$ 1.41	\$ -
STATE AID LUNCH	\$ 788.83	\$ -	\$ 788.83	\$ -
STATE AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
FED AID LUNCH	\$ 909.00	\$ -	\$ 909.00	\$ -
FED AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FED/STATE AID	\$ 1,697.83	\$ -	\$ 1,697.83	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ -	\$ -	\$ -	\$ -
HEIGHTS TOTAL	\$ 72.50	\$ -	\$ 72.50	\$ -
HARBOR HILL TOTAL	\$ 72.50	\$ -	\$ 72.50	\$ -
HIGH SCHOOL TOTAL	\$ 75.00	\$ -	\$ 75.00	\$ -
MIDDLE SCHOOL TOTAL	\$ 75.00	\$ -	\$ 75.00	\$ -
BREAKFAST TOTAL	\$ -	\$ -	\$ -	\$ -
LUNCH TOTAL	\$ 330.00	\$ -	\$ 330.00	\$ -
GRAND TOTAL WITH VENDING	\$ 2,939.73	\$ -	\$ 2,939.73	\$ -

**Personnel Action Report
Professional**

P.1
September 21, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Chrisie Papagiannis	Probationary Appointment	Teaching Assistant (New)			MS	9/25/23	Probation Ends 9/24/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
2	Chrisie Papagiannis	Appointment	IPG Teaching Assistant (not to exceed 4 hrs./wk.)			MS	9/25/23	6/30/24		Per RPA Contract
3	Carolyn McGoldrick	Probationary Appointment	Teaching Assistant (M.Schroeder)			EH	9/25/23	Probation Ends 9/24/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
4	Theresa Eccher	Appointment	Lunch Duty Stipend			HTS	9/22/23	6/30/24		Per RPA Contract
5	Ginna-Lee Tamburello	Revise Appointment	Lunch Duty Stipend .6 FTE (was 1.0)			EH	9/22/23	6/30/24		Per RPA Contract, prorated
6	Michelle Campbell	Appointment	Lunch Duty Stipend .4 FTE			EH	9/22/23	6/30/24		Per RPA Contract, prorated
7	Patricia Van Roten	Rescind Appointment, Co-Advisor	Intramural Activity - Athletics			EH	9/1/23	6/30/24		Per RTA Contract, shared
8	Silvia Parmakian	Appointment, Co-Advisor	Intramural Activity - Athletics			EH	9/22/23	6/30/24		Per RTA Contract, shared
9	Vincent Kreyling	Appointment	Bar Code Club			HS	9/22/23	6/30/24		Per RTA Contract
10	Kinshasa Allen	Appointment	Student Fundraising Advisor 2			HS	9/22/23	6/30/24		Per RTA Contract
11	Joseph Dispigno	Appointment	In-Service Instructor (not to exceed 1 hr.)				9/22/23	6/30/24		\$80 (paid by Teacher Center Grant)
12	Theresa DeBello-Tahany	Appointment	In-Service Instructor (not to exceed 2 hr.)				9/22/23	6/30/24		\$80 (paid by Teacher Center Grant)
13	Wendy Svitek	Appointment	Shared Decision Making training (not to exceed 2 hours)				9/22/23	6/30/24		\$80/hour
14	Laura Zenie	Appointment	Athletic Coordinator			MS	9/22/23	6/30/24		Per RTA Contract
15	Stephanie Orfini	Coach Appointment	Girls' Gymnastics, V/4			HS	9/22/23	6/30/24		Per RTA Contract
16	Michael Palumbo	Coach Appointment	Assistant Varsity Wrestling VII/4			HS	9/22/23	6/30/24		Per RTA Contract
17	Lauren Ruppert	Coach Appointment	Assistant Varsity Gymnastics V/4			HS	9/22/23	6/30/24		Per RTA Contract
18	Loretta Fonseca	Appointment	Athletic Intramurals			MS	9/22/23	6/30/24		Per RTA Contract
19	Ann Marie Covino	Appointment	Athletic Intramurals			MS	9/22/23	6/30/24		Per RTA Contract
20	Susana Rivera	Appointment	Athletic Intramurals			MS	9/22/23	6/30/24		Per RTA Contract
21	Matthew Fox	Substitute Appointment	Athletic Intramurals			MS	9/22/23	6/30/24		Per RTA Contract
22	Steven Renner	Appointment	Auditorium Crew			HS	9/22/23	6/30/24		Per RTA Contract
23	Cathleen Marx	Appointment	RCP Costumes			HS	9/22/23	6/30/24		Per RTA Contract
24	Michael Canestraro	Appointment	RCP Choreography			HS	9/22/23	6/30/24		Per RTA Contract
25	Wilfredo Abrahante	Appointment	Forensic Club			HS	9/22/23	6/30/24		Per RTA Contract
26	Elizabeth Tomao	Co-Appointment	Honor Society			HS	9/22/23	6/30/24		Per RTA Contract, prorated
27	Jessica Valente	Co-Appointment	Honor Society			HS	9/22/23	6/30/24		Per RTA Contract, prorated
28	Anthony DeMarino	Appointment	Winterguard Director			HS	9/22/23	6/30/24		Per RTA Contract
29	Amanda Alves	Appointment	Winterguard Asst. Director			HS	9/22/23	6/30/24		Per RTA Contract
30	Joseph Powell	Appointment	Winterguard Drill Writer			HS	9/22/23	6/30/24		Per RTA Contract
31	Dina Ramalhete	Appointment	Winterguard Movement Technician			HS	9/22/23	6/30/24		Per RTA Contract

Personnel Action Report
Professional

P.1
September 21, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
32	Laura Zenie	Rescind Appointment	Chess & Strategic Games			MS	9/1/22	6/30/23		Per RTA Contract
33	Laura Zenie	Rescind Appointment	Film Society			MS	9/1/22	6/30/23		Per RTA Contract

All extracurricular appointments for the 2023-2024 school year are subject to student interest as well as the Governor's order regarding school closure.

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

*****Placement subject to verification of education and employment.***

Personnel Action Report
Classified

P.2
September 21, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Joseph Gragnano	Resignation	Security Aide (Hourly)			MAIN		9/13/23 (last day of employment)		

* Pending Civil Service Approval

NOTE: All appointments are subject to Federal, State and local conditions.

**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	\$ 300,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 2,109,733.26	\$ 1,809,733.26	H1620 000 03 24OT Unalloc Budget Oil Tanks		\$ 300,000.00
For: Allowing for reallocation of funds from current year authorization							
2	\$ 300,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 300,000.00	\$ -	H1620 293 07 24OT Oil Tanks GC	\$ 100,000.00	\$ 400,000.00
For: Replacement of tank at Harbor Hill School							
3	\$ 22,508.66	H1620 293 03 23AC District Wide A/C GC	\$ 32,508.66	\$ 10,000.00	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ -	\$ 22,508.66
For: Reallocation of monies to General Fund; purchase of MS heat exchanger							
4	\$ 22,508.66	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 22,508.66	\$ -	H1620 000 03 23BU Unalloc Budget 22/23	\$ 931,139.07	\$ 953,647.73
For: Reallocation of monies to General Fund; purchase of MS heat exchanger							
5	\$ 300,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 953,647.73	\$ 653,647.73	H1620 000 03 24CW Unalloc Budgt DW Concrete	\$ -	\$ 300,000.00
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 300,000.00	H1620 000 03 24CW Unalloc Budgt DW Concrete	\$ 300,000.00	\$ -	H1620 293 03 24CW DW Concrete GC	\$ -	\$ 300,000.00
For: Middle School pavement work (Spring 2024)							

APPROVED: Susan Warren _____ DATE: _____

APPROVED: Allison Brown _____ DATE: _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JULY 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,796.63			1,796.63
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	311.64			311.64
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	657.32			657.32
Code Club	104.40			104.40
DECA./School Store	2,228.23		68.00	2,160.23
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,636.21			1,636.21
Gay Straight Alliance	959.51			959.51
Global Awareness	486.55			486.55
Habitat for Humanity	871.85			871.85
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,669.77			2,669.77
JANE	395.07			395.07
Jewish Studies Union	508.39			508.39
Junior Scope	3,647.85			3,647.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	1,942.68			1,942.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	22,418.81			22,418.81
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20			2,674.20
Royal Crown Players	5,219.47			5,219.47
Research	3,786.67			3,786.67
Robotics	2,325.13			2,325.13
SADD	2,216.34			2,216.34
Science National Honor Society	181.50			181.50
Science Olympiad	164.54			164.54
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,301.95			2,301.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	346.51			346.51
V.E.D.D.A. (formerly V.E.R.Y.)	1,320.81			1,320.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 95,872.45</u>	<u>0.00</u>	<u>68.00</u>	<u>\$ 95,804.45</u>
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		99,956.71		
Outstanding		4,152.26		0.00
Net Checking	95,804.45			
Bank Balance	95,804.45			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JUNE 30, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,671.57			2,671.57
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	19,243.62			19,243.62
Student Advisory	1,194.71			1,194.71
Yearbook	20,280.96			20,280.96
Book Balance	<u>\$ 44,094.63</u>			<u>\$ 44,094.63</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking				
Outstanding				
Net Checking	0.00			
Bank Balance	0.00			




PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

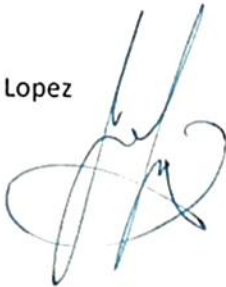
MEMORANDUM

TO: Susan Warren 
FROM: Jason Lopez
DATE: August, 25th 2023

I hereby request that the supplies attached are either no longer operational, upgradable or End-Of-Life be added to our next applicable Board of Education Meeting. We will dispose of them properly using a recycling service.

Thank you.

Jason Lopez



Chromebook Model	Serial	Asset	Notes
11 (3189)	SLK6SN2	n/a	
11 (3189)	19285q2	9231	
11 (3189)	5rd95q2	9146	
11 (3189)	c4kf5q2	9157	
11 (3189)	hhw4sn2	9121	
11 (3189)	4Q44SN2	9075	
11 (3189)	9Q0DSN2	9394	
11 (3189)	FY29HM2	8241	
11 (3189)	6QG9HM2	8239	
11 (3189)	29T1SN2	9103	
11 (3189)	5FK55Q2	9149	
11 (3189)	4VC6SN2	9371	
11 (3189)	7YF5SN2	9387	Cannot Powerwash: Does not turn on
3100 2-in-1	7SRZ4Y2	10512	Cannot Powerwash: Does not turn on
3100 2-in-1	9Y8V4Y2	10469	Cannot Powerwash: Does not turn on
3100 2-in-1	3H3QL33	13235	Cannot Powerwash: Does not turn on
3100 2-in-1	CHS0L33	13385	Cannot Powerwash: Does not turn on
3100 2-in-1	B099273	13708	Cannot Powerwash: Does not turn on
3100 2-in-1	GBNT4Y2	10951	Cannot Powerwash: Does not turn on
3100 2-in-1	9XFD273	13882	Cannot Powerwash: Does not turn on
3100 2-in-1	G232Y33	11896	Cannot Powerwash: Does not turn on
3100 2-in-1	8SS0Y33	11934	Cannot Powerwash: Does not turn on
3100 2-in-1	8WW7273	13970	Cannot Powerwash: Does not turn on
3100 2-in-1	56P3Y33	13142	Cannot Powerwash: Does not turn on
3100 2-in-1	F3W1Y33	11787	Cannot Powerwash: Does not turn on
3100 2-in-1	CK51Y33	12968	Cannot Powerwash: Does not turn on
3100 2-in-1	3Q82Y33	13346	Cannot powerwash: Does not turn on
3100 2-in-1	5YBKY33	13323	Cannot powerwash: Does not turn on
3100 2-in-1	1js0y33	12231	Cannot powerwash: Does not turn on
3100 2-in-1	9l51y33	12441	Cannot powerwash: Does not turn on
3100 2-in-1	5b22y33	12660	Cannot powerwash: Does not turn on
3101 2-in-1	3f51y33	13163	Cannot powerwash: Does not turn on
3102 2-in-1	45h35y2	11125	Cannot powerwash: Does not turn on
3100 2-in-1	HJYZ4Y2	10671	Cannot Powerwash: Screen does not turn on
3100 2-in-1	6L82Y33	12959	Cannot Powerwash: Screen does not turn on
3100 2-in-1	F8TW4Y2	10631	
3100 2-in-1	7WF2Y33	11660	
3100 2-in-1	15Z2Y33	11734	
3100 2-in-1	1ZY2Y33	13067	
3100 2-in-1	8W93Y33	13092	
3100 2-in-1	8J715Y2	11124	
3100 2-in-1	1803Y33	11902	
3100 2-in-1	1Q2NL33	13267	
3100 2-in-1	1LXML33	13402	
3100 2-in-1	9Q53Y33	11998	
3100 2-in-1	F5L35Y2	11072	
3100 2-in-1	CW41Y33	12399	
3100 2-in-1	4NMKY33	13584	
3100 2-in-1	13F2Y33	12834	
3100 2-in-1	FG2D273	13852	
3100 2-in-1	9K6TY33	13560	
3100 2-in-1	1753Y33	13212	
3100 2-in-1	BNJ3Y33	12744	
3100 2-in-1	6CNTY33	13573	

3100 2-in-1	6DM2Y33	11882
3100 2-in-1	JC41Y33	12706
3100 2-in-1	D632Y33	11850
3100 2-in-1	HR12Y33	13116
3100 2-in-1	88LZ4Y2	10753
3100 2-in-1	3xk0y33	12071
3100 2-in-1	6dl1y33	12301
3100 2-in-1	fd22y33	11811
3100 2-in-1	56s2y33	12323
3100 2-in-1	70s2y33	12773
3100 2-in-1	40s0y33	11705
3100 2-in-1	5p51y33	12276
3100 2-in-1	CMJ3Y33	11788
3100 2-in-1	D6205Y2	10795
3100 2-in-1	2YS2Y33	11897
3100 2-in-1	FF1F273	13842
3100 2-in-1	CSL0Y33	12128
3100 2-in-1	7VZ2Y33	12141
3100 2-in-1	69L0Y33	124
3100 2-in-1	6F03Y33	13054
3100 2-in-1	9Q2Z4Y2	10466
3100 2-in-1	33JY4Y2	10679
3100 2-in-1	J1C3Y33	11814
3100 2-in-1	3K82Y33	12460
3100 2-in-1	8NZ0Y33	12443
3100 2-in-1	F77KY33	13577
3100 2-in-1	56C1Y33	12180
3100 2-in-1	C7M2Y33	11927
3100 2-in-1	71X1Y33	11994
3100 2-in-1	8SP7L33	13424
3100 2-in-1	GLTW4Y2	10791
3100 2-in-1	4Z0MY33	13301
3100 2-in-1	G68Z4Y2	10784
3100 2-in-1	DMG2Y33	12970
3100 2-in-1	46Y0Y33	12745
3100 2-in-1	50V2Y33	12186
3100 2-in-1	47605Y2	10762
3100 2-in-1	FJY0Y33	11621
3100 2-in-1	C46W4Y2	10520
3100 2-in-1	8WLZ4Y2	10599
3100 2-in-1	11Z0Y33	11911
3100 2-in-1	19QZ4Y2	10467
3100 2-in-1	FVQ6273	13879
3100 2-in-1	9M03Y33	13128
3100 2-in-1	9R1B273	13885
3100 2-in-1	CM53Y33	12665
3100 2-in-1	HH41Y33	12937
3100 2-in-1	1VX6273	13740
3100 2-in-1	3S72Y33	12477
3100 2-in-1	6X43Y33	11782
3100 2-in-1	85B1Y33	11912
3100 2-in-1	4SK0Y33	12281
3100 2-in-1	66L0Y33	11704
3100 2-in-1	1H9KY33	13328
3100 2-in-1	JCJC273	14059

3100 2-in-1	bk41y33	12774	
3100 2-in-1	d4l0y33	12409	
3100 2-in-1	73cw4y2	10540	
3100 2-in-1	fmr2y33	13090	
3100 2-in-1	jxf2y33	12827	
3100 2-in-1	f532y33	11871	
3100 2-in-1	6zqh273	13817	
3100 2-in-1	5hj3y33	11973	
3100 2-in-1	2JV25Y2	10822	
3100 2-in-1	BKZ0Y33	12460	Cannot Powerwash: Does not turn on
3100 2-in-1	4CFF273	14061	Cannot Powerwash: Does not turn on
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	Cannot powerwash: Does not turn on
3100 2-in-1	5MP1Y33	12741	
3100 2-in-1	8VS0Y33	11616	
3100 2-in-1	BZV25Y2	10646	
3100 2-in-1	80GNL33	13392	Cannot powerwash: Does not turn on
3100 2-in-1	70W8273	13934	
3100 2-in-1	HPQ1Y33	13214	
3100 2-in-1	726W4Y2	10782	Cannot powerwash: Screen does not turn on
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	Cannot powerwash: Does not turn on.
3100 2-in-1	168TX33	13096	
3100 2-in-1	J9Z0Y33	12483	Cannot powerwash: Does not turn on.
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	Cannot powerwash: Does not turn on.
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	Cannot powerwash: Does not turn on.
3100 2-in-1	GRXD273	13913	
3100 2-in-1	JBL0Y33	12306	

3100 2-in-1	H9X6273	13935	Cannot Powerwash: Screen does not turn on
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	Cannot powerwash: Screen does not turn on
3100 2-in-1	J92V4Y2	10757	Corrupted Chrome OS
3100 2-in-1	7PM3Y33	11750	Cannot Powerwash: Screen does not turn on
3100 2-in-1	CY43Y33	11769	
3100 2-in-1	3DQ1Y33	12513	
3100 2-in-1	20L0Y33	11731	
3100 2-in-1	1651Y33	12420	
3100 2-in-1	DLG2Y33	12394	
3100 2-in-1	332W4Y2	10867	
3100 2-in-1	G0RZ4Y2	10711	
3100 2-in-1	8D22Y33	12374	
3100 2-in-1	10B7L33	13313	
3100 2-in-1	246W4Y2	11130	
3100 2-in-1	60T2Y33	12370	
3100 2-in-1	10B1Y33	12476	
3100 2-in-1	3K03Y33	12973	
3100 2-in-1	BCY0Y33	12907	
3100 2-in-1	7QM2Y33	11639	Cannot powerwash: screen does not turn on.
3100 2-in-1	8SSW4Y2	10500	
3100 2-in-1	3CQ1Y33	11930	Cannot powerwash: screen does not turn on.
3100 2-in-1	2Y22Y33	12165	
3100 2-in-1	BVXX4Y2	10689	
3100 2-in-1	J5MX4Y2	10658	Cannot powerwash: screen does not turn on.
3100 2-in-1	D96W4Y2	10619	
3100 2-in-1	1QTY4Y2	11134	
3100 2-in-1	4YLZ4Y2	10940	
3100 2-in-1	2M6W4Y2	10652	Cannot powerwash: Does not turn on.
3100 2-in-1	6PL2Y33	11764	
3100 2-in-1	FMZ0Y33	12164	
3100 2-in-1	3W78L33	13234	
3100 2-in-1	4ZSW4Y2	10650	
3100 2-in-1	1XT2Y33	12891	
3100 2-in-1	FW43Y33	11778	
3100 2-in-1	FH6TY33	13551	
3100 2-in-1	C103Y33	12675	Cannot powerwash: Does not turn on.
3100 2-in-1	9G6TY33	13544	
3100 2-in-1	6YP1Y33	12480	Cannot powerwash: Does not turn on.
3100 2-in-1	G2T2Y33	11980	
3100 2-in-1	9BQ1Y33	12582	
3100 2-in-1	5522Y33	12221	

3100 2-in-1	1LS0Y33	12406	
3100 2-in-1	6P43Y33	12819	
3100 2-in-1	32S0Y33	13239	
11 (3189)	35V9HM2	8233	
3100 2-in-1	FVC15Y2	11095	Cannot powerwash: Does not turn on.
3100 2-in-1	35J3Y33	11648	
3100 2-in-1	8BS0Y33	12386	
3100 2-in-1	7W4SYD3	14128	
3100 2-in-1	8NZ2Y33	12850	
3100 2-in-1	GD7B273	13846	
3100 2-in-1	J3FTY33	13285	
3100 2-in-1	FSBMY33	13292	
3100 2-in-1	1XZ0Y33	12418	
3100 2-in-1	JPL2473	13908	
3100 2-in-1	5453Y33	12113	
3100 2-in-1	GB2D273	13751	
3100 2-in-1	4Y22Y33	13135	Cannot powerwash: Does not turn on.
3100 2-in-1	FKM3Y33	12753	Cannot powerwash: Does not turn on.
3100 2-in-1	17X1Y33	12515	Cannot powerwash: Does not turn on.
3100 2-in-1	5TB1Y33	12023	Cannot powerwash: Does not turn on.
3100 2-in-1	89M2Y33	11873	
3100 2-in-1	JJZ0Y33	12841	
3100 2-in-1	59H2L33	13422	
3100 2-in-1	JMPD273	13738	
3100 2-in-1	G751Y33	12042	
3100 2-in-1	20LF273	13815	
3100 2-in-1	FWF0Y33	13077	Cannot powerwash: Does not turn on.
3100 2-in-1	BKF0Y33	13143	
3100 2-in-1	CMC6273	11386	
3100 2-in-1	1YJ05Y2	11109	
3100 2-in-1	BYDRYD3	14578	
3100 2-in-1	CQB3Y33	11691	
3100 2-in-1	JST2Y33	12174	
3100 2-in-1	9SL2Y33	13121	
11 (3189)	5106SN2	9188	
3100 2-in-1	6C2XX33	13065	
11 (3189)	76R6SN2	9194	Outdated
3100 2-in-1	4KH7L33	13400	
3100 2-in-1	6DR0Y33	12814	
3100 2-in-1	5KZ0Y33	12640	Cannot powerwash: Does not turn on.
3100 2-in-1	BKQ1Y33	13130	
3100 2-in-1	G451Y33	12606	
3100 2-in-1	HFJTY33	13543	
3100 2-in-1	1T82Y33	13134	Cannot powerwash: Does not turn on.
3100 2-in-1	GJ41Y33	12864	
3100 2-in-1	1TLRYD3	14621	
3100 2-in-1	2JB3Y33	11770	
3100 2-in-1	DFG9HM2	8273	
3100 2-in-1	2CP1Y33	13066	
3100 2-in-1	DNF0Y33	12291	
3100 2-in-1	83F1473	11400	
3100 2-in-1	6QK0Y33	12761	
3100 2-in-1	5NT2Y33	12714	
3100 2-in-1	GZB1Y33	11658	
3100 2-in-1	3ZWV4Y2	10479	

3100 2-in-1	41ZY4Y2	10607	
3100 2-in-1	6y53y33	12927	
3100 2-in-1	CBC3Y33	12689	
3100 2-in-1	9CT2Y33	12587	
3100 2-in-1	G9M0Y33	13038	Cannot powerwash: Does not turn on.
11 (3189)	63T1SN2	9428	
11 (3189)	9GG9HM2	8266	Outdated model
11 (3189)	40D6SN2	9356	Outdated model
11 (3189)	FSN45Q2	9141	Outdated model
11 (3189)	H039HM2	8262	Outdated model
11 (3189)	3339HM2	8227	Outdated model
3100 2-in-1	1BM0Y33	13016	
3100 2-in-1	6ZLV4Y2	10826	
3100 2-in-1	4LJW4Y2	11127	
3100 2-in-1	84FTY33	13542	
11 (3189)	J6S3SN2	9431	Outdated model
3100 2-in-1	GYQZ4Y2	10778	
3100 2-in-1	3H715Y2	10797	
3100 2-in-1	80N2Y33	12160	
11 (3189)	3TCBHM2	8271	Outdated model
3100 2-in-1	FNP1Y33	11597	Cannot powerwash: Does not turn on.
3100 2-in-1	2TPQYD3	14576	
3100 2-in-1	1JB1Y33	12375	
3100 2-in-1	9C22Y33	12088	
3100 2-in-1	GXX0Y33	12848	Cannot powerwash: Does not turn on.
3100 2-in-1	C0N2Y33	12156	
3100 2-in-1	CVLB273	13746	
3100 2-in-1	D7Q1Y33	12783	
3100 2-in-1	8WY2Y33	12636	
3100 2-in-1	GWFD273	13793	
11 (3189)	C1G5SN2	9197	
3100 2-in-1	HS8F273	11408	
3100 2-in-1	98L2Y33	12797	Cannot Powerwash: Screen does not turn on
3100 2-in-1	79Q1Y33	12508	
3100 2-in-1	FR53Y33	12132	
3100 2-in-1	6mb3l33	13421	
3100 2-in-1	HNF2Y33	12657	
3100 2-in-1	DTM2Y33	11993	
3100 2-in-1	90FTX33	12868	
3100 2-in-1	7Z53Y33	12952	
3100 2-in-1	61C1Y33	12491	
3100 2-in-1	7YHC273	13929	
3100 2-in-1	6K7TY33	13561	
3100 2-in-1	DVP1Y33	12686	Cannot powerwash: does not turn on.
3100 2-in-1	2582Y33	11573	
3100 2-in-1	F663Y33	13051	Cannot powerwash: does not turn on.
3100 2-in-1	84M2Y33	12654	
3100 2-in-1	BQW1Y33	13357	
3100 2-in-1	9422Y33	11805	
3100 2-in-1	53T2Y33	12680	
3100 2-in-1	CQ03Y33	12261	
3100 2-in-1	2NB3Y33	13114	
3100 2-in-1	3PMG273	13972	
3100 2-in-1	CRB3Y33	12703	
3100 2-in-1	22Q1Y33	12014	

3100 2-in-1	8VD2Y33	11571	
3100 2-in-1	CB0W4Y2	10704	Cannot powerwash: does not turn on.
3100 2-in-1	9LR0Y33	13086	
11 (3189)	2L89HM2	8254	Outdated model
3100 2-in-1	98NY4Y2	10498	Cannot powerwash: does not turn on.
3100 2-in-1	H4W1Y33	11736	
3100 2-in-1	3NG1473	13996	Cannot powerwash: does not turn on.
3100 2-in-1	2T5H273	13992	
3100 2-in-1	9X1Y4Y2	10692	
3100 2-in-1	5MLB273	13832	
3100 2-in-1	JW22Y33	12925	
3100 2-in-1	6WK0Y33	11717	
3100 2-in-1	9SD2Y33	11638	
3100 2-in-1	8LG2Y33	12151	
3100 2-in-1	69P3Y33	13015	
3100 2-in-1	17P3Y33	13029	
3100 2-in-1	JPS0Y33	12444	
3100 2-in-1	76G2Y33	12431	
3100 2-in-1	5XW1Y33	11999	
3100 2-in-1	5VT2Y33	12192	
3100 2-in-1	FLK3Y33	13039	
3100 2-in-1	3RM2Y33	12602	
3100 2-in-1	B3ZKY33	13334	
3100 2-in-1	GH72Y33	12939	
3100 2-in-1	4136Y33	12816	
3100 2-in-1	2M72Y33	12027	
11 (3189)	50TDSN2	9411	cannot powerwash - does not turn on
3100 2-in-1	BMF2Y33	12479	
3100 2-in-1	DLZ2Y33	12715	
3100 2-in-1	D0B1Y33	11751	
3100 2-in-1	5GBSYD3	14588	cannot powerwash - does not turn on
3100 2-in-1	HJQ1Y33	12955	
3100 2-in-1	3N22Y33	11635	cannot powerwash - does not turn on
3100 2-in-1	33JWX33	12238	
3100 2-in-1	440T4Y2	10496	cannot powerwash - does not turn on
3100 2-in-1	766W4Y2	11058	cannot powerwash - does not turn on
3100 2-in-1	5PJ1Y33	12646	
3100 2-in-1	5H3V4Y2	10495	
3100 2-in-1	DDZ0Y33	12777	
3100 2-in-1	14XML33	13403	cannot powerwash - does not turn on
3100 2-in-1	D5G2Y33	11959	
3100 2-in-1	CXJ1Y33	12865	
3100 2-in-1	3Z22Y33	11853	
3100 2-in-1	36B1Y33	11593	
3100 2-in-1	G5N2Y33	12218	
3100 2-in-1	7351Y33	12182	
3100 2-in-1	CDYT4Y2	10577	
3100 2-in-1	8SF0Y33	13168	
3100 2-in-1	26FRYD3	14645	
3100 2-in-1	8JQKY33	13581	
3100 2-in-1	3T1RYD3	14627	
3100 2-in-1	BSKF273	13839	Cannot powerwash: missing ChromeOS
3100 2-in-1	BNZ0Y33	11952	Cannot powerwash: does not turn on
3100 2-in-1	J1GFNQ3	15338	
3100 2-in-1	3SN3Y33	12307	

3100 2-in-1	7SZ0Y33	12976	
3100 2-in-1	3L51Y33	12568	Cannot powerwash: does not turn on
3100 2-in-1	91K1Y33	12944	
3100 2-in-1	FK6X4Y2	10721	
3100 2-in-1	F6M2Y33	11645	Cannot powerwash: does not turn on
3100 2-in-1	6GZ2Y33	12066	
3100 2-in-1	FQ51Y33	12815	
3100 2-in-1	2SB1Y33	12541	Cannot powerwash: does not turn on
3100 2-in-1	1BFTY33	13283	
3100 2-in-1	JTG9273	13948	
3100 2-in-1	1JNTY33	13316	
3100 2-in-1	32N3Y33	12220	Cannot powerwash: does not turn on.
3100 2-in-1	37N3Y33	12371	Cannot powerwash: screen does not turn on.
3100 2-in-1	4KC6273	13895	
3100 2-in-1	3S82Y33	11893	
3100 2-in-1	7PY0Y33	11762	
3100 2-in-1	CYBY4Y2	10680	
3100 2-in-1	C1N2Y33	13021	
3100 2-in-1	D1VWNQ3	15356	
3100 2-in-1	6KK3Y33	12833	Cannot powerwash: does not turn on.
3100 2-in-1	2VZ2Y33	12130	
3100 2-in-1	2Q28273	13987	
3100 2-in-1	CB22Y33	12696	
3100 2-in-1	9T3Z4Y2	10710	
3100 2-in-1	J8M0Y33	12993	
3100 2-in-1	4QB3Y33	11779	
3100 2-in-1	2RR0Y33	13354	
3100 2-in-1	2NC3Y33	11905	
3100 2-in-1	D6P1Y33	12658	
3100 2-in-1	FK51Y33	12583	
3100 2-in-1	JGL0Y33	12080	
3100 2-in-1	F4NTX33	12906	
3100 2-in-1	D251Y33	12516	
3100 2-in-1	6NZRYD3	14874	Cannot powerwash: does not turn on.
3100 2-in-1	DQ51Y33	12969	
3100 2-in-1	14P3Y33	12270	
3100 2-in-1	JX8QL33	13271	
3100 2-in-1	H2C1Y33	12020	Cannot powerwash: screen does not turn on.
3100 2-in-1	H2Y15Y2	10823	
3100 2-in-1	8Z72Y33	12683	
3100 2-in-1	B5Y1473	14016	
3100 2-in-1	F8L0Y33	12663	
3100 2-in-1	2LS0Y33	11598	
3100 2-in-1	9HG2Y33	12920	
3100 2-in-1	8KJ1Y33	12489	
3100 2-in-1	5MT2Y33	12733	Cannot powerwash: does not turn on.
3100 2-in-1	4M8G273	11430	Cannot powerwash: does not turn on.
3100 2-in-1	63Z2Y33	11603	
3100 2-in-1	B5Q1Y33	11877	
3100 2-in-1	4KTLY33	13585	
3100 2-in-1	62B1473	13865	
3100 2-in-1	FNP1Y33	11597	
3100 2-in-1	42L0Y33	11838	Cannot powerwash: does not turn on.
3100 2-in-1	9YGTX33	12855	
3100 2-in-1	2VRX4Y2	10810	


3100 2-in-1	2CC1Y33	13215	Cannot powerwash: does not turn on.
3100 2-in-1	41V2Y33	13261	Cannot powerwash: does not turn on.
3100 2-in-1	58T2Y33	12608	Cannot powerwash: screen does not turn on.
3100 2-in-1	1182Y33	11900	
3100 2-in-1	B5M2Y33	12056	
3100 2-in-1	F3N3Y33	12076	Cannot powerwash: won't display picture
3100 2-in-1	5MM0Y33	13136	Cannot powerwash: screen does not turn on.
3100 2-in-1	GQL0Y33	12458	
3100 2-in-1	BYK0Y33	13347	
3100 2-in-1	GGX1Y33	12901	
3100 2-in-1	2503Y33	12603	
3100 2-in-1	95Q1Y33	12650	
3100 2-in-1	6122Y33	11940	
3100 2-in-1	8ZW1Y33	12492	Cannot powerwash: keyboard will not function
3100 2-in-1	JF22Y33	12341	
3100 2-in-1	9DL2Y33	12821	
3100 2-in-1	1CQ1Y33	12487	
3100 2-in-1	7X4C273	13847	
3100 2-in-1	9W12Y33	12285	
3100 2-in-1	BKG2Y33	12167	
3100 2-in-1	5WJ1Y33	12978	
3100 2-in-1	1N12Y33	11733	
3100 2-in-1	BQ12Y44	13072	
3100 2-in-1	8NW1Y33	11683	
3100 2-in-1	3YGKY33	12069	
3100 2-in-1	JMNTY33	12574	
3100 2-in-1	28FRYD3	14604	
3100 2-in-1	DKJ1Y33	11997	
3100 2-in-1	11K3Y33	12112	Cannot powerwash, will not turn on
3100 2-in-1	H0N2Y33	12189	
3100 2-in-1	61Q7273	13701	Cannot powerwash, faulty security module, corri
3100 2-in-1	4101Y33	12436	
3100-2-in-1	7rw1y33	NA	
3100-2-in-1	2SH1Y33	12534	
3100-2-in-1	9YQPL33	13273	
3100-2-in-1	7MD2Y33	11644	
3100 2-in-1	5TS2Y33	12754	cannot powerwash, will not turn on
3100 2-in-1	1YF2Y33	12423	Cannot powerwash, will not turn on
3100 2-in-1	4WRD273	14046	Cannot powerwash, screen
3100 2-in-1	J532Y33	13364	
3100 2-in-1	3SH1Y33	12763	
3100 2-in-1	C8CW4Y2	11074	Cannot powerwash, Broken Screen, Keyboard, Back cover
3100 2-in-1	JKF2Y33	12668	Cannot powerwash, will not turn on
3100 2-in-1	4622Y33	12117	Cannot powerwash, will not turn on
3100 2-in-1	JQRX4Y2	10718	
3100 2-in-1	9BX1Y33□	11890	
3100 2-in-1	74N2Y33	12211	
3100 2-in-1	B4N3Y33	12769	
3100 2-in-1	6F2JNQ3	15374	
3100 2-in-1	C0X7273	13655	
3100 2-in-1	c882y33	12207	
	7SQF273	13845	
3100 2-in-1	3HH1Y33	13026	
3100 2-in-1	8PZ0473	13706	

3100 2-in-1	5B715Y2	11086	
3100 2-in-1	JKK0Y33	11647	
3100 2-in-1	GTS2Y33	12105	Cannot powerwash, will not turn on
3100 2-in-1	C1K6273	13902	
3100 2-in-1	7DY1473	13710	Broken Back Cover, missing screws
3100 2-in-1	4ZWF273	13677	Cannot powerwash, wont turn on
3100 3-in-1	5QWR473	11521	Broken Back Cover, missing screws
11 (3189)	FR44SN2	9078	Outdated model

Item	Manf	Model	Serial Number	Roslyn Asset
	MultiComm	MultiComm-2000		2008-0535
	PEAVEY	IPA 75T II		2008-0536
Printer	Lexmark	C748de	27S030000114081100144	3320
Projector	Smart	UF55	B012CB09A0186	
Desktop	Dell	Optiplex GX50	0932RY	300211
Copier	Lexmark	X656de	79G7RYW	6570
Printer	Lexmark	C925	50414132001YU-102-0	8164
Laptop	Dell	Latitude 5480	G06M8H2	7793
Laptop	Dell	Latitude 5480	8S8HMH2	6939
Laptop	Dell	Latitude 5480	CDXGMH2	6965
Laptop	Dell	Latitude 5480	B41ZDH2	8011
Laptop	Dell	Latitude 5480	581M8H2	8000
Laptop	Dell	Latitude 5480	524RMH2	6931
Laptop	Dell	Latitude 5480	841SMH2	6936
Laptop	Dell	Latitude 5480	47GL8H2	7789
Laptop	Dell	Latitude 5480	5PRL8H2	7788
Laptop	Dell	Latitude 5480	C4GL8H2	7791
Laptop	Dell	Latitude 5480	90ML8H2	7790
Laptop	Dell	Latitude 5480	B31ZDH2	8019
Laptop	Dell	Latitude 5480	89B0FH2	8003
Laptop	Dell	Latitude 5480	7QHRPQ2	8471
Laptop	Dell	Latitude 5480	6V5M8H2	7787
Laptop	Dell	Latitude 5480	3W5M8H2	7786
Laptop	Dell	Latitude 5480	95XL8H2	7781
Laptop	Dell	Latitude 5480	5DXL8H2	7780
Laptop	Dell	Latitude 5480	871M8H2	7783
Laptop	Dell	Latitude 5480	8QRL8H2	7782
Laptop	Dell	Latitude 5480	B26M8H2	7773
Laptop	Dell	Latitude 5480	B21M8H2	7772
Laptop	Dell	Latitude 5480	82ML8H2	7775
Laptop	Dell	Latitude 5480	40ML8H2	7774
Laptop	Dell	Latitude 5480	2G7M8H2	7777
Laptop	Dell	Latitude 5480	6QRL8H2	7776
Laptop	Dell	Latitude 5480	9W5M8H2	7779
Laptop	Dell	Latitude 5480	H11M8H2	7778
Laptop	Dell	Latitude 5490	CJ3G1Z2	11326
Laptop	Dell	Latitude 5480	HWHRPQ2	8464
Laptop	Dell	Latitude E6430	F8L2FZ1	7071
AIO	Dell	Optiplex 7450	CWTNGK2	7302
AIO	Dell	Optiplex 9030	G80NT52	5528
AIO	Dell	Optiplex 7440	JTJQHB2	6649
Monitor	Dell	1908FPT	CN0G434H71618879R264A00	3889
Monitor	Dell	2209WAF	CN0H7361A7287205V1Y0L	3730
Monitor	Dell	2407WFPB	MX0GM5044663479J29vS	3869
Monitor	Dell	2407WFPB	MX0GM5044663479J29YS	3638
Monitor	Dell	E2210F	CN0T776R7287205P2RFL	3695

Monitor	HP	TeachSmart500PC	3CR8270C8G	
Monitor	HP	TeachSmart500PC	3CR8270C1N	
Monitor	HP	TeachSmart500PC	3CR8270C1M	
Monitor	Samsung	720N	MJ17H9FL950975B	
Desktop	Dell	Optiplex 755	7WX27H1	3888
Desktop	Dell	Optiplex 745	D9G6YD1	3686
Desktop	Dell	Optiplex 755	BP2P4H1	2013-0010
Desktop	Dell	Optiplex 745	79G6YD1	3687
Printer	Lexmark	C736dn	27S030000115131100210	2013-1447
Printer	Lexmark	CS410dn		

MEMORANDUM

TO: Susan Warren
FROM: Scott Andrews 
DATE: August 29, 2023
RE: Selling Calculators

We are requesting permission from the Board of Education to sell 92 TI 84 Plus Silver and 5 TI Plus calculators for roughly \$24 - \$30 dollars per unit to Math4Sale. The company will issue a check upon inspection of the devices (please see attached email correspondence).

Thank you.

SA:nc