

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

Thursday, August 10, 2023

8:00 A.M.

Administration Building – Boardroom

8:00 a.m. Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for June 2023 (**Attachment T**)

Recommendation to accept the Claims Auditor's Report for May 2023 and June 2023

Recommendation to accept the minutes from the following meeting(s):
June 22, 2023, July 13, 2023 Re-org and July 13, 2023

Board President's Comments

Superintendent'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)**

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 2, 2022 (item B.1. (vii)), and first amended on September 22, 2022 (item B.1. (iv)):

(i) *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 ~~\$20,000.00~~ \$22,050.00

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

(ii) Contractor: HorseAbility
Services: Vocational Horsemanship, internship experience for ~~the 2023-24 school year~~ *summer 2023* as specified in the agreement
Fees: Total estimated to be \$7,500.00

Recommendation to **extend** the following contract [(iii) which was first approved by the Board of Education on November 17, 2022 (item B.8, Bid# 22/23-26R2] in order to renew:

(iii) *Contractor: The Marsid M & M Group
Services: Printing of Commencement Booklets for the 2023-24 school year; 32 pages plus cover, 1,800 pieces
Fees: Total estimated to be \$3,475.00

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

B.3. RESOLVED, that the General Fund Appropriation Transfers on the attached document be approved. **(Attachment B.3.)**

B.4. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-160-03-9000-303	COMPUTER TECHNICIANS	\$30,000.00
	Subtotal	\$30,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$30,000.00
	Subtotal	\$30,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of additional technology support through BOCES, allowing us to receive aid on the expense.

B.5. RESOLVED, that the General Fund Appropriation Transfers be approved.

B.6. RESOLVED, that the General Fund Appropriation Transfers be approved.

B.7. Recommendation to approve a payment in the amount of \$27,763.35 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 6/30/2023.

B.8. Recommendation to approve the following payments to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$19,675.00	HS Prof. Svcs.	1620-293-08-23HS	H23-00167	CI 2022 HS - 2
\$52.38	HS Reimbursables	1620-293-08-23HS	H23-00167	CI 2022 HS - 2

B.9. Recommendation that the President of the Board of Education be authorized to execute the 2022-2023 Final AS-7 Contract with Nassau BOCES in the amount of \$4,067,981.65 in accordance with **Attachment B.9.**

B.10. Recommendation that the President of the Board of Education be authorized to execute the 2023-2024 Initial AS-7 Contract with Nassau BOCES in the amount of \$3,757,807.59 in accordance with **Attachment B.10.**

B.11. BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby authorizes the School District to enter into Inter-Municipal Agreements for the 2023-2024 school year with the East Williston UFSD and Herricks UFSD in connection with Roslyn UFSD's Adult Education Program pursuant to General Municipal Law § 119-o subject to the terms and conditions of the agreements to be approved by District Counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documentation to effectuate said Agreements.

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

B.12. Recommendation to approve the Cooperative Transportation Contract Extensions for 2023-2024. (**Attachment B.12.**)

B.13. Recommendation that, pursuant to receipt of a gift in the amount of \$2,425.00, the Board of Education hereby accepts the gift, and hereby establishes the Drew Hassenbein Memorial 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:

- Senior Varsity Tennis Player(s)
- Exemplifies academic excellence with a focus on community service and leadership
- Demonstrates a strong work ethic, integrity, and commitment to their sport
- \$250.00 award each

B.14. Recommendation that, pursuant to receipt of a gift in the amount of \$2,425.00, the Board of Education hereby accepts the gift, and hereby establishes the Ethan Falkowitz Memorial 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:

- Senior Athlete(s)
- Exemplifies academic excellence, kindness and having a positive attitude
- Demonstrates a commitment to school service, a competitive drive, and being a leader throughout their athletic careers
- \$250.00 award each

B.15. Extraclassroom Activity Treasurer Reports (**Attachment B.15.**)

High School, June 2023

Middle School, June 2023

B.16. Recommendation to accept, pursuant to receipt by Sherry Ma, East Hills School Principal, a donation from their PFA, in the amount of \$10,000.00, to be appropriated to 1620.450.04.9000.310 to be used to renovate the staff lounge, 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.17.** Recommendation to accept, pursuant to receipt by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects,, a donation from the Harbor Hill School PFA, in the amount of \$8,000.00, to be appropriated to 1620.450.07.9000.310 to purchase furniture for their staff lounge, 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.18.** Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as surplus the attached items which are no longer of use in the district. They are no longer functioning, are not safe, and cannot be repaired. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.18.)**
- B.19.** 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.19.)**

CURRICULUM AND INSTRUCTION:

C&I.1 Recommendation to approve Elizabeth Brown to attend In-Person Admissions Presentations and Campus Tours at University of Pittsburgh and Carnegie Mellon University in Pittsburgh, PA from ~~July 17, 2023~~ July 16, 2023 through July 19, 2023 at a cost to the district not to exceed \$1,846.86.
(Prior approval at the July 13, 2023 board meeting)

C&I.2 Recommendation to approve Michael Brostowski to attend the Future Superintendents Academy in Albany, NY and Saratoga, NY on various dates from August 10, 2023 through May 4, 2024 at a cost to the district not to exceed \$4,780.12. In person event dates are:

August 10, 2023 through August 11, 2023	Albany, NY
October 2, 2023 through October 3, 2023	Saratoga, NY
December 1, 2023 through December 2, 2023	Albany, NY
March 4, 2024 through March 5, 2024	Albany, NY
April 12, 2024 through April 13, 2024	Albany, NY
May 3, 2024 through May 4, 2024	Albany, NY

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a due process complaint in Case #593128, 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.

BOE.2 WHEREAS, the Board of Education has reviewed Policy 6830 (Expense Reimbursement) and has determined that said policy require revision:

WHEREAS, the Board of Education wishes to adopt the following revised policy: Policy 6830 (Expense Reimbursement) and implement the changes contained therein effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following revised policy: Policy 6830 (Expense Reimbursement); and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopts Revised Policy 6830 (Expense Reimbursement) effective immediately. **(Attachment BOE.2)** *(Prior approval at the July 13, 2023 meeting)*

BOE.3 WHEREAS, the Board of Education has reviewed Policy 4327 (Homebound Instruction) and has determined that said policy require revision:

WHEREAS, the Board of Education wishes to adopt the following revised policy: Policy 4327 (Alternative Instruction) and implement the changes contained therein effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following revised policy: Policy 4327 (Alternative Instruction); and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopts Revised Policy 4327 (Alternative Instruction) effective immediately. **(Attachment BOE.3)**

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 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	1,270,292.39	258,111.89	25,429,926.09	2,327,300.98	20,658,452.89	115,506.19	68,998.91	-10,890.90
Receipts/Deposits	3,660,573.24	1,689.45	5,401,233.36	4,403.58	83,184.19	218.55	101,298.02	246,376.55
Total	4,930,865.63	259,801.34	30,831,159.45	2,331,704.56	20,741,637.08	115,724.74	170,296.93	235,485.65
Disbursements	2,600,423.40	22.39	13,740,835.15	0.00		0.00	115,169.68	235,310.01
Book Balance - End 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
BANK RECONCILIATION SUMMARY								
Ending balance per bank	3,735,381.30	259,778.95	17,090,324.30	2,331,704.56	20,741,637.08	115,724.74	88,250.38	134,323.92
Less : Outstanding checks	(1,404,939.07)						(34,221.13)	(134,148.28)
Deposits in Transit							1,098.00	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	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

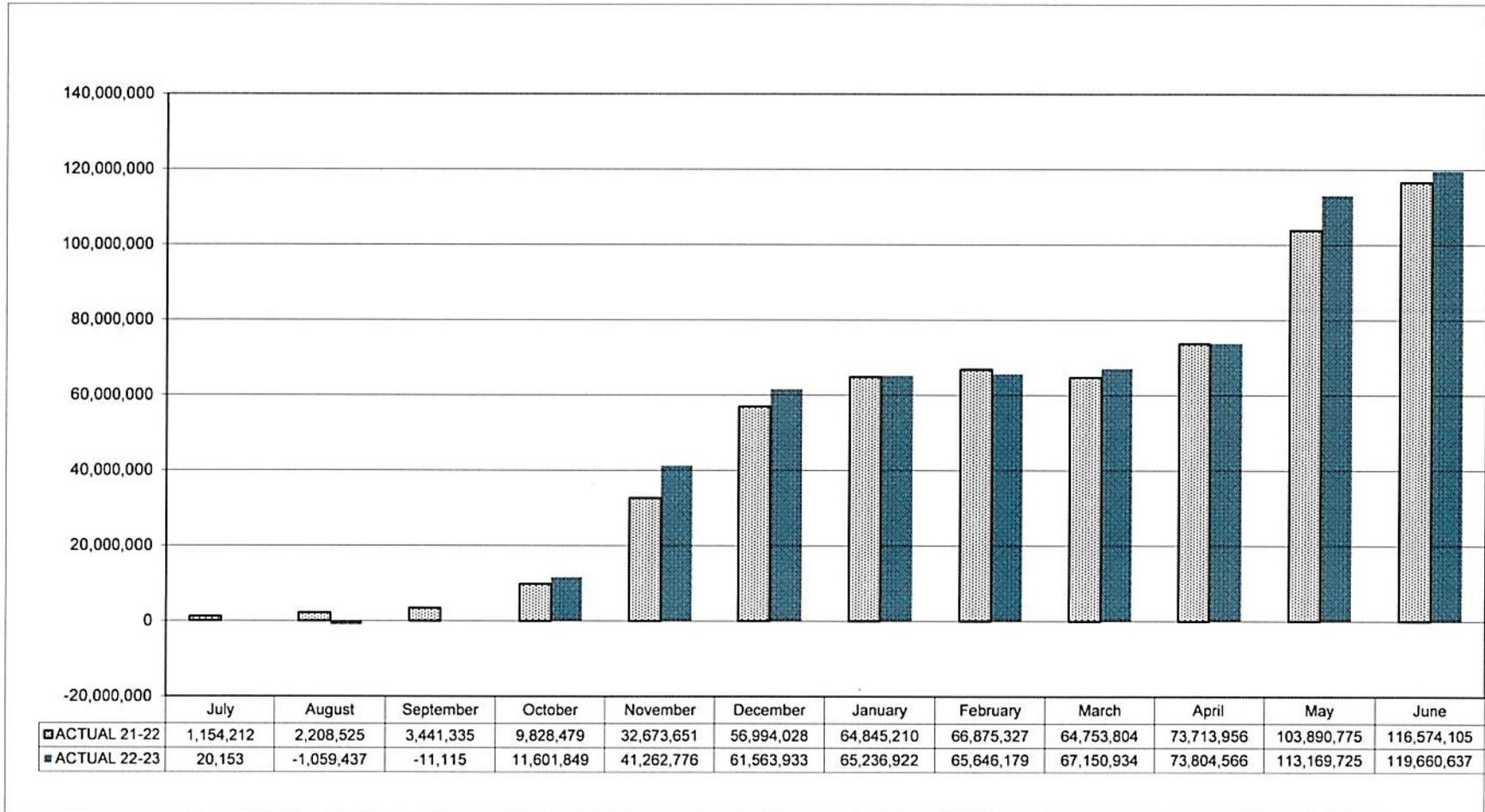
Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 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	230,789.87	195,469.52	77,004.14	6,505,958.13	623,268.04	2,195,435.02	148,825.83	129,254.87	1,191,705.80
Receipts/Deposits	435,181.57	787.09	145.70		5,641,861.07	9,161,215.08	7,172.73	1,065.47	2,254.87
Total	665,971.44	196,256.61	77,149.84	6,505,958.13	6,265,129.11	11,356,650.10	155,998.56	130,320.34	1,193,960.67
Disbursements	434,653.47	0.00	0.00	434,653.47	5,642,117.91	9,148,700.06	12,889.00	5,312.00	
Book Balance- End of Month	231,317.97	196,256.61	77,149.84	6,071,304.66	623,011.20	2,207,950.04	143,109.56	125,008.34	1,193,960.67
BANK RECONCILATION SUMMARY									
Ending Bank Balance	530,017.46	196,256.61	77,149.84	6,071,304.66	666,935.28	2,276,490.07	144,997.56	130,320.34	1,193,960.67
Less : Outstanding checks	(298,699.49)				(43,924.08)	(68,540.03)	(7,200.00)	(5,312.00)	
Deposits in Transit							5,312.00		
Reconciling item									
Bank's Net Balance	231,317.97	196,256.61	77,149.84	6,071,304.66	623,011.20	2,207,950.04	143,109.56	125,008.34	1,193,960.67

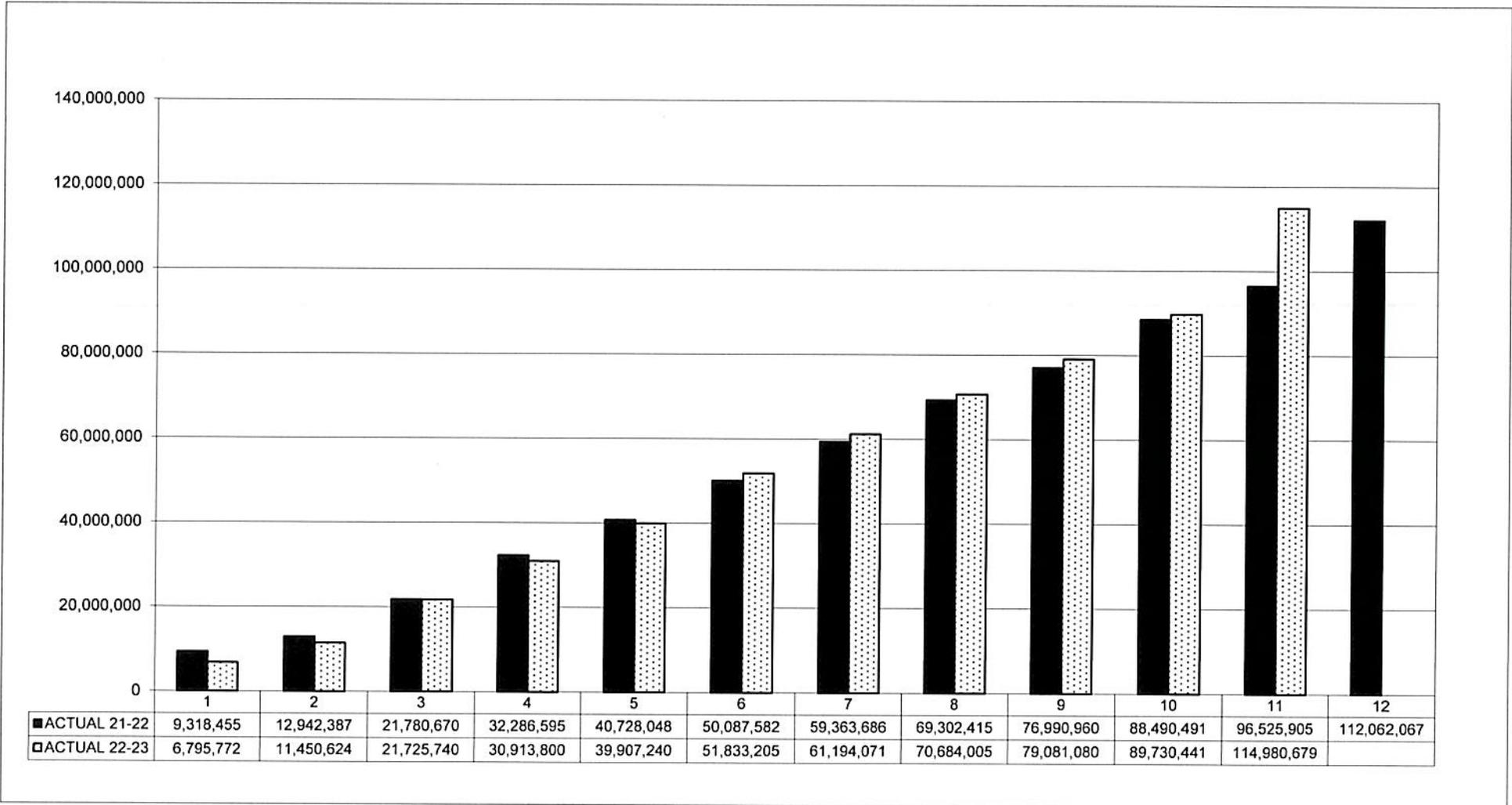
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2023



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

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	16,665,442.00	911,292.33	17,576,734.33	1,676,456.31	15,618,378.73	1,005,179.13	94.58%	943,141.33
Instruction Code 2000	60,853,480.00	467,813.18	61,321,293.18	8,276,510.40	58,604,957.42	199,694.56	95.90%	2,138,466.88
Pupil Transportation Code 5000	5,489,509.00	404,036.25	5,893,545.25	665,932.11	5,336,364.99	39,097.90	91.21%	584,312.58
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,561.50	18,393.29	0.00	91.97%	1,606.71
Undistributed Code 9000	39,116,762.00	(971,686.41)	38,145,075.59	4,999,523.40	35,402,584.14	17,520.91	92.86%	3,132,891.99
TOTAL	122,145,193.00	811,455.35	122,956,648.35	15,619,983.72	114,980,678.57	1,261,492.50	94.54%	6,800,419.49

**ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JUNE 2023**



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,735,381.30
GENERAL FUND MERCHANT SERVICES	259,778.95
GENERAL FUND MONEY MARKET	17,090,324.30
GENERAL FUND RECOVERY	2,331,704.56
GENERAL FUND INVESTMENT	115,724.74
SCHOOL LUNCH CHECKING	88,250.38
SPECIAL AID CHECKING	134,323.92
TC FUND CHECKING	2.33
CAPITAL CHECKING	530,017.46
CAPITAL INVESTMENT	77,149.84
CAPITAL NIBDDA	6,071,304.66
PAYROLL CHECKING	666,935.28
TRUST AND AGENCY CHECKING	2,276,490.07
CM FUND CHECKING	130,320.34
SCHOLARSHIP CHECKING	144,997.56
DEBT SERVICE MONEY MARKET	1,193,960.67
TOTAL CASH - END OF MONTH	<u>\$34,846,666</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$34,596,666</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$36,326,500</u>
COLLATERAL HELD	\$43,412,941
EXCESS COLLATERAL	\$7,086,441

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 2,801	\$ -	\$ 14,199		\$ 14,199
1040 District Clerk	\$ 107,460	\$ 492	\$ 107,952	\$ 105,272	\$ -	\$ 2,680		\$ 2,680
1060 District Meeting	\$ 48,100	\$ (3,414)	\$ 44,686	\$ 24,446	\$ 53	\$ 20,188		\$ 18,517
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 301,230	\$ 481	\$ 4,507		\$ 4,507
1310 Business Administration	\$ 935,437	\$ 885	\$ 936,322	\$ 880,369	\$ 19,991	\$ 35,961		\$ 35,961
1320 Auditing	\$ 135,000	\$ (838)	\$ 134,162	\$ 118,062	\$ -	\$ 16,100		\$ 16,100
1325 Treasurer	\$ 100,000	\$ 2,000	\$ 102,000	\$ 102,000	\$ -	\$ -		\$ -
1345 Purchasing	\$ 150,302	\$ 15,054	\$ 165,356	\$ 166,133	\$ 3,096	\$ (3,873)		\$ (3,873)
1420 Legal	\$ 628,000	\$ (16,068)	\$ 611,932	\$ 304,980	\$ 122,001	\$ 184,951		\$ 183,951
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 262,461	\$ 8	\$ 29,016		\$ 29,016
1480 Public Information and Services	\$ 210,326	\$ 23,148	\$ 233,474	\$ 184,445	\$ 45,396	\$ 3,633		\$ 3,598
1620 Operation of Plant	\$ 7,213,601	\$ 389,511	\$ 7,603,112	\$ 6,794,616	\$ 387,084	\$ 421,412		\$ 421,140
1621 Maintenance of Plant	\$ 2,612,382	\$ 504,659	\$ 3,117,041	\$ 2,725,778	\$ 384,797	\$ 6,465		\$ 585
1670 Central Printing & Mailing	\$ 375,707	\$ (46,646)	\$ 329,061	\$ 288,985	\$ 10,850	\$ 29,226		\$ 29,226
1680 Central Data Processing	\$ 2,165,593	\$ 61,857	\$ 2,227,450	\$ 2,129,990	\$ 32,481	\$ 64,979		\$ 63,801
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 579,003	\$ -	\$ 18,527		\$ 18,527
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 15,830	\$ -	\$ 4,795		\$ 4,795
1930 Judgments and Claims	\$ 267,478	\$ (15,347)	\$ 252,131	\$ 204,077	\$ -	\$ 48,055		\$ 48,055
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 477,134	\$ -	\$ 2,064		\$ 2,064
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 75,272	\$ 822,798	\$ 791,154	\$ 11,185	\$ 20,459		\$ 20,459
2020 Supervision-Regular School	\$ 5,055,163	\$ 34,043	\$ 5,089,206	\$ 4,775,544	\$ 8,293	\$ 305,369		\$ 305,369
2060 Research, Planning & Evaluation	\$ 101,000	\$ (3,851)	\$ 97,149	\$ 93,913	\$ -	\$ 3,236		\$ 3,236
2070 Inservice Training-Instruction	\$ 95,500	\$ 29,766	\$ 125,266	\$ 131,957	\$ -	\$ (6,691)		\$ (6,691)
2110 Teaching-Regular School	\$ 32,205,861	\$ 236,284	\$ 32,442,145	\$ 31,498,391	\$ 105,617	\$ 838,137		\$ 824,267
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ (14,348)	\$ 12,894,297	\$ 12,234,663	\$ 8,249	\$ 651,385		\$ 364,114
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ 9,972	\$ 188,094	\$ 188,094	\$ -	\$ -		\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ (45,697)	\$ 461,506	\$ 290,882	\$ 1,406	\$ 169,218		\$ 169,218
2610 School Library & AV	\$ 803,012	\$ (33,705)	\$ 769,307	\$ 745,976	\$ 5,197	\$ 18,134		\$ 18,134
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 45,145	\$ 1,728,238	\$ 1,660,913	\$ 23,530	\$ 43,795		\$ 43,795
2810 Guidance-Regular School	\$ 1,914,838	\$ 4,264	\$ 1,919,102	\$ 1,802,717	\$ 14,809	\$ 101,576		\$ 101,045
2815 Health Svcs-Regular School	\$ 747,563	\$ 163,425	\$ 910,988	\$ 731,272	\$ 5,097	\$ 174,619		\$ 99,129
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ 8,421	\$ 992,387	\$ 978,371	\$ -	\$ 14,016		\$ 14,016
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 556,110	\$ -	\$ 11,083		\$ 11,083
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (79,622)	\$ 751,915	\$ 661,505	\$ 4,636	\$ 85,773		\$ 85,773
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 38,445	\$ 1,561,703	\$ 1,471,114	\$ 1,516	\$ 89,073		\$ 88,983
5510 District Transportation Services	\$ 4,406,371	\$ 130,227	\$ 4,536,598	\$ 4,080,731	\$ 3,748	\$ 452,119		\$ 452,119
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 13,993	\$ -	\$ 7		\$ 7
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,381	\$ 1,406,319	\$ 1,238,302	\$ 35,350	\$ 132,667		\$ 132,667
5550 Public Transportation	\$ 200	\$ 2,659	\$ 2,859	\$ 2,859	\$ -	\$ -		\$ -
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 18,393	\$ -	\$ 1,607		\$ 1,607
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 1,501,370	\$ -	\$ 620,379		\$ 620,379
9020 Teachers' Retirement	\$ 4,937,001	\$ (9,428)	\$ 4,927,573	\$ 4,939,912	\$ 25	\$ (12,364)		\$ (12,364)
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 4,557,468	\$ 19	\$ 249,717		\$ 249,717
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 609,483	\$ -	\$ 47,211		\$ 47,211
9045 Life Insurance	\$ 24,282	\$ -	\$ 24,282	\$ 21,522	\$ -	\$ 2,760		\$ 2,760

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 6,822	\$ -	\$ 378	\$ 378
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (597,752)	\$ 18,860,983	\$ 17,636,683	\$ 17,477	\$ 1,206,823	\$ 1,206,823
9070 Union Welfare Benefits	\$ 944,575	\$ (68,643)	\$ 875,932	\$ 907,483	\$ -	\$ (31,551)	\$ (31,551)
9089 Other (specify)	\$ 228,000	\$ 84,521	\$ 312,521	\$ 315,201	\$ -	\$ (2,680)	\$ (2,680)
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 2,252,844	\$ -	\$ 0	\$ 0
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ 48,845	\$ -	\$ 534	\$ 534
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 130,000	\$ -	\$ 970,000	\$ 970,000
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 115,032,907	\$ 1,252,390	\$ 7,118,503	\$ 6,731,215
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 598,092	\$ -	\$ (51,100)	\$ (51,100)
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 25,186	\$ -	\$ 30,314	\$ 30,314
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ 495	\$ -	\$ 1,005	\$ 1,005
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
430 Contractual and Other	\$ 10,000	\$ -	\$ 10,000	\$ 7,856	\$ 600	\$ 1,544	\$ 1,509
520 Commodities	\$ -	\$ -	\$ -	\$ 71,122	\$ -	\$ (71,122)	\$ (71,122)
521 Bread	\$ 15,000	\$ 6,000	\$ 21,000	\$ 17,420	\$ 3,580	\$ -	\$ -
522 Drinks	\$ 20,000	\$ 6,000	\$ 26,000	\$ 22,759	\$ -	\$ 3,241	\$ 3,241
523 Grocery	\$ 130,000	\$ 49,000	\$ 179,000	\$ 165,715	\$ -	\$ 13,285	\$ 13,285
524 Ice Cream	\$ 15,000	\$ 12,000	\$ 27,000	\$ 26,311	\$ -	\$ 689	\$ 689
525 Meat	\$ 20,000	\$ 8,000	\$ 28,000	\$ 24,708	\$ -	\$ 3,292	\$ 3,292
526 Milk	\$ 25,000	\$ 8,000	\$ 33,000	\$ 26,632	\$ -	\$ 6,368	\$ 6,368
528 Snacks	\$ 20,000	\$ 20,000	\$ 40,000	\$ 39,137	\$ -	\$ 863	\$ 863
529 Paper Products/Supplies	\$ 35,000	\$ 9,000	\$ 44,000	\$ 38,226	\$ -	\$ 5,774	\$ 5,774
800 Employee Benefits	\$ 535,500	\$ (118,000)	\$ 417,500	\$ 326,213	\$ -	\$ 91,287	\$ 91,287
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 1,389,872	\$ 4,180	\$ 36,940	\$ 36,905
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530
2204 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ (1,206)	\$ -	\$ 1,206	\$ 1,206
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ 214	\$ -	\$ 13,700	\$ 13,700
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 7,722	\$ -	\$ 104,501	\$ 104,501
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 606	\$ -	\$ 2,626	\$ 2,626
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457	\$ 91,457
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 387,247	\$ -	\$ (387,247)	\$ (399,973)
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 20,609	\$ -	\$ 12,531	\$ 12,531
2252 ARPA-JL	\$ 15,564	\$ -	\$ 15,564	\$ -	\$ -	\$ 15,564	\$ 15,564
2253 ARPA-BS	\$ 198,800	\$ -	\$ 198,800	\$ 88,354	\$ 9,245	\$ 101,201	\$ 101,201
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766
2255 ARPA-K	\$ 102,850	\$ -	\$ 102,850	\$ 102,850	\$ -	\$ -	\$ -
2298 Biliteracy Grant	\$ 2,050	\$ -	\$ 2,050	\$ (1,195)	\$ -	\$ 3,245	\$ 3,245

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
2304 Idea Pt. B - 619	\$ -	\$ 8,238	\$ 8,238	\$ 6,186	\$ -	\$ 2,052		\$ 2,052
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ 3,660	\$ -	\$ 27,518		\$ 25,580
2306 Pre -K	\$ 37,597	\$ 10,674	\$ 48,271	\$ 48,271	\$ -	\$ -		\$ -
2307 Idea Pt B 611	\$ 19,897	\$ 105,485	\$ 125,382	\$ 29,581	\$ -	\$ 95,801		\$ 95,801
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 624,827	\$ 1,118	\$ 116,685		\$ 109,928
2310 Title I - A&D Imp	\$ 116,821	\$ 2,626	\$ 119,447	\$ 94,887	\$ -	\$ 24,560		\$ 24,560
2311 Title IIA Training	\$ 48,237	\$ 51,671	\$ 99,908	\$ 17,274	\$ 8,656	\$ 73,978		\$ 73,978
2314 Summer Handicap 2022	\$ -	\$ -	\$ -	\$ 19,890	\$ -	\$ (19,890)		\$ (19,890)
2345 Title IIIA/LEP	\$ 14,659	\$ 15,304	\$ 29,963	\$ 16,934	\$ -	\$ 13,030		\$ 13,030
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 41,839	\$ -	\$ 40		\$ 40
2383 LINC	\$ 26,549	\$ 1,600	\$ 28,149	\$ 28,112	\$ -	\$ 37		\$ 37
Total SPECIAL AID FUND	\$ 1,657,686	\$ 195,598	\$ 1,853,284	\$ 1,556,487	\$ 19,019	\$ 277,778		\$ 256,358
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ 266,034	\$ 52,561	\$ -		\$ -
1295 Reallocated Funds 2011-12	\$ 2,543	\$ (2,543)	\$ -	\$ -	\$ -	\$ -		\$ -
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600		\$ 2,600
1507 HH Bond 009-025	\$ 74,051	\$ 110,459	\$ 184,511	\$ -	\$ 110,459	\$ 74,051		\$ 74,051
1508 HS Bond 002-041	\$ 25,597	\$ 560	\$ 26,157	\$ 1,105	\$ -	\$ 25,052		\$ 25,052
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (2,139,117)	\$ -	\$ -	\$ -	\$ -		\$ -
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -		\$ -
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ 98,368	\$ 1,073,384	\$ 15,155		\$ 15,155
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
17CR 2017 Cap Res Holding	\$ 2,314,574	\$ (2,314,574)	\$ -	\$ -	\$ -	\$ -		\$ -
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ -	\$ -	\$ 75,419		\$ 75,419
1806 Tech Imp at HTS	\$ 1,825	\$ -	\$ 1,825	\$ -	\$ -	\$ 1,825		\$ 1,825
1807 Tech Imp at HH	\$ 82,740	\$ -	\$ 82,740	\$ -	\$ -	\$ 82,740		\$ 82,740
1808 Tech Imp at HS	\$ 121,324	\$ -	\$ 121,324	\$ -	\$ -	\$ 121,324		\$ 121,324
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ -	\$ 79,347	\$ -	\$ -	\$ 79,347		\$ 79,347
1898 Unalloc Budget 17/18	\$ 97,145	\$ (97,145)	\$ -	\$ -	\$ -	\$ -		\$ -
1908 Locker Room / HVAC at HS	\$ 335,401	\$ -	\$ 335,401	\$ -	\$ -	\$ 335,401		\$ 335,401
1909 MS HVAC RTU	\$ 25,227	\$ -	\$ 25,227	\$ -	\$ -	\$ 25,227		\$ 25,227
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197		\$ 3,197
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373		\$ 373
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ -	\$ 2,444		\$ 2,444
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363		\$ 363
20HE Heights Gym Elevator	\$ 200	\$ 6,000	\$ 6,200	\$ 4,553	\$ 1,447	\$ 200		\$ 200
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -		\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710		\$ 27,710
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338		\$ 10,338
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ 249,794	\$ 96,044	\$ 23,141		\$ 23,141
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032		\$ 22,032
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ 38,275	\$ -	\$ 7,055		\$ 7,055
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700		\$ 73,700
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ 14,278	\$ 31,420	\$ 11,167		\$ 11,167
21BU Unalloc Budget 2023	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -		\$ -

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
22BL Bloomberg Room HS	\$ 33,277	\$ 13,922	\$ 47,198	\$ 38,336	\$ 8,863	\$ -	\$ -
22BU Unallocated Budget	\$ 1,672,208	\$ (1,672,208)	\$ -	\$ (19,176)	\$ -	\$ 19,176	\$ 19,176
22CO Central Office Renov	\$ 26,453	\$ 806,506	\$ 832,960	\$ 757,978	\$ 57,109	\$ 17,872	\$ 17,872
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 1,082,825	\$ 141,233	\$ 44,977	\$ 44,977
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ 26,709	\$ -	\$ -	\$ -
23AC District Wide A/C	\$ -	\$ 341,500	\$ 341,500	\$ 15,747	\$ 325,000	\$ 753	\$ 753
23BU Unallocated Budget	\$ -	\$ 939,064	\$ 939,064	\$ (430,574)	\$ -	\$ 1,369,638	\$ 1,369,638
23EB EH Boiler Repl	\$ -	\$ 943,500	\$ 943,500	\$ 663,981	\$ 253,222	\$ 26,297	\$ 26,297
23EV EV Abatement	\$ -	\$ 45,000	\$ 45,000	\$ 43,258	\$ -	\$ 1,742	\$ 1,742
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ 15,643	\$ 117,898	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 4,308,486	\$ 4,308,486	\$ 251,596	\$ 3,780,902	\$ 275,988	\$ 275,988
23PC HS Media/Podcast	\$ -	\$ 200,000	\$ 200,000	\$ 115,533	\$ 24,413	\$ 60,054	\$ 60,054
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 108,117	\$ -	\$ 20,587	\$ 20,587
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ 268,969	\$ -	\$ 975	\$ 975
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ 327,974	\$ 67,571	\$ (395,545)	\$ (395,545)
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ 37,655	\$ 52,345	\$ 1,000	\$ 1,000
Total CAPITAL FUND	\$ 8,304,369	\$ 4,780,559	\$ 13,084,929	\$ 3,977,002	\$ 6,604,692	\$ 2,503,235	\$ 2,503,235

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/05/2023	012764	To account for expenses related to spring meets and county award receptions.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-1,500.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,500.00
06/12/2023	013018	To account for expenses related to spring state championship travel				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-1,500.00	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP		1,500.00
06/14/2023	013078	To pay for 2 ATM staff training luncheons				
			A1240-440-03-9000-302 R	SUPT TRAV CONF WKSHP	-1,000.00	
			A1240-450-03-9000-302 R	SUP & MATERIALS		1,000.00
06/16/2023	013183	To cover the cost of PACT program				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-726.63	
			A2850-450-07-6900-701 R	SUP & MATERIALS		726.63
06/16/2023	013184	Increased cost of flowers for Graduation				
			A2110-450-08-1000-801 R	SUPPLIES HS ART	-170.61	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		170.61
06/23/2023	013335	7EH students went to Commerce Plaza with HH students. Cost per student is \$28.00				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-196.00	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH		196.00
06/23/2023	013336	To cover the cost of different trips for EH				
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-240.90	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		240.90
06/23/2023	013337	To cover the cost of different trips for MS				
			A2110-448-09-9000-901 R	TCHG FIELD TRIPS MS	-139.49	
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-550.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		689.49
06/23/2023	013338	To cover the cost of different trips for RHS				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-5,012.38	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,580.91	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		7,593.29
06/23/2023	013339	To cover the cost of different trips for RHS				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-7,242.30	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-1,800.90	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,043.20
06/23/2023	013340	Extra BOCES service				
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES	-11,250.00	
			A2330-450-03-4600-301 R	PARENT CHILD SUPPLIES	-2,000.00	
			A2010-490-03-9000-301 R	C&I - BOCES SVCS		13,250.00
06/23/2023	013341	To purchase as aluminum cap with storage compartments for a maintenace work truck				
			A1310-200-03-9000-303 R	BUSINESS EQPT	-3,946.37	
			A1621-200-03-9000-310 R	MAINT EQPT		3,946.37
06/23/2023	013342	To cover Charter School Tuition costs.				
			A2060-430-03-9000-301 R	RESEARCH- CONTRACTED SVCS	-3,000.00	
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR	-5,000.00	
			A2110-473-03-9000-301 R	TCHG TUITION CHARTER SCH		8,000.00
06/23/2023	013362	To purchase summer cleaning products				
			A1620-421-03-9000-310 R	CARTING - DIST	-21.94	
			A1620-423-03-9000-310 R	FUEL OIL- DIST	-4,540.27	
			A1620-440-03-9000-310 R	OPER TRAINING	-470.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-5,344.96	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-5,138.69	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-1,204.84	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-2,537.57	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-5,078.95	
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	-6,462.24	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	-77,249.94	

Roslyn Public Schools

Budgetary Transfer Report Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-446-06-9000-310 R	MAINT-BUILD-HEIGHTS	-67.72	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-4,806.46	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		112,923.58
06/23/2023	013376	To satisfy audit requirements in order to close the 2022-23 school year's budget				
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM	-48,976.94	
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-80,921.45	
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-52,397.80	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-77,579.65	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-86,325.50	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-82,505.98	
			A2110-130-09-1800-303 R	TCHR SAL- MS MATH	-48,580.11	
			A2110-130-09-2700-303 R	TCHR SAL MS BUSINESS ED	-28,018.01	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-69,761.69	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-34,876.76	
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS	-45,858.74	
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS	-5,263.31	
			A2250-152-07-2100-303 R	SP ED Wilson Rdg HH	-10,680.33	
			A2250-152-07-2100-303 R	SP ED Wilson Rdg HH	-69,319.67	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-158,504.18	
			A2250-153-03-9000-303 R	SP ED TCHG SUPLM	-33,299.76	
			A2250-153-03-9000-303 R	SP ED TCHG SUPLM	-35,986.27	
			A2250-158-06-9000-303 R	SP ED TCHR ASST SAL- HGT	-36,588.51	
			A2250-158-08-9000-303 R	SP ED TCHR ASST SAL- HS	-60,412.07	
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM	-41,637.19	
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM	-9,344.16	
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-52,183.00	
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-48,991.65	
			A2330-155-03-5800-304 R	ADULT ED TCHG	-35,016.41	
			A2630-158-08-9000-303 R	TCHR ASST SAL HS	-17,313.76	
			A2820-152-09-9000-303 R	PSYCH SVCES MS	-2,259.51	
			A2820-152-09-9000-303 R	PSYCH SVCES MS	-99,004.69	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND	-24,332.66	
			A9075-800-03-9000-303 R	Union Welfare Trust Benef	-68,642.80	
			A1621-163-03-9000-303 R	MAINT SAL ADDL		48,976.94
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		59,349.07
			A2110-120-04-1900-303 R	TCHR SAL EH MUSIC		86,325.50
			A2110-120-06-4400-303 R	TCHG SAL PSEN/ AIS		52,397.80
			A2110-120-06-9000-303 R	TCHR SAL HGTS		82,505.98
			A2110-130-08-2200-303 R	TCHR SAL- HS SCIENCE		87,495.93
			A2110-130-08-6100-303 R	TCHR SAL- RESEARCH PGM		69,761.69
			A2110-130-08-6600-303 R	TCHR SAL- ALTERN PROG		86,923.81
			A2110-130-09-1200-303 R	TCHR SAL- MS ENG		48,580.11
			A2110-130-09-2200-303 R	TCHR SAL- MS SCIENCE		62,894.77
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS		101,661.65
			A2250-152-07-9000-303 R	SP ED TCHRS- HH		160,763.69
			A2250-152-09-2400-303 R	SPEECH TCHRS- MS		102,619.43
			A2250-153-03-5900-307 R	SP ED TCHG SUMMER		52,183.00
			A2250-158-04-9000-303 R	SP ED TCHR ASST SAL- EH		53,902.27
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER		48,991.65
			A2820-152-08-9000-303 R	PSYCH SVCES HS		109,685.02
			A9020-800-03-9000-303 R	TCHR RET SYSTEM		68,642.80
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		80,921.45
06/27/2023	013480	To satisfy audit requirements in order to close the 2022-23 school year's budget				
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM	-36,884.51	
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM	-10,773.24	
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-17,727.94	

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-8,927.42	
			A2020-150-08-2300-303 R	ADMIN SAL	-212.69	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-19,950.02	
			A2020-167-04-9000-303 R	EH Monitors	-38,103.80	
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-38,709.00	
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-17,826.75	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-11,208.20	
			A2110-128-06-9000-303 R	Tchg Asst Elem	-21,423.17	
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD	-34,806.00	
			A2110-130-09-1400-303 R	TCHR SAL MS HLTH ED	-8,490.00	
			A2110-130-09-1800-303 R	TCHR SAL- MS MATH	-10,278.00	
			A2110-130-09-1900-303 R	TCHR SAL MS MUSIC	-41,425.41	
			A2110-130-09-1900-303 R	TCHR SAL MS MUSIC	-13,696.30	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-30,394.48	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-29,488.08	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-12,077.83	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-6,723.91	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-6,367.84	
			A2110-138-09-9000-303 R	Tchg Asst Secondary	-31,669.86	
			A2110-138-09-9000-303 R	Tchg Asst Secondary	-30,454.12	
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-21,956.20	
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS	-18,695.90	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH	-20,831.30	
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS	-2,956.20	
			A2250-158-09-9000-303 R	SP ED TCHR ASST SAL- MS	-15,002.52	
			A2250-166-09-9000-303 R	PARAS SAL MS	-15,031.40	
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-19,170.00	
			A2610-152-09-9000-303 R	LIB CONTR SAL MS	-20,792.80	
			A2610-152-09-9000-303 R	LIB CONTR SAL MS	-20,000.00	
			A2610-152-09-9000-303 R	LIB CONTR SAL MS	-5,771.00	
			A2630-158-08-9000-303 R	TCHR ASST SAL HS	-10,665.24	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND	-10,378.00	
			A2850-157-08-6900-309 R	INTRAMURAL HOURLY	-5,479.50	
			A1345-161-03-9000-303 R	PURCH OFC SUPLM		6,723.91
			A1620-169-03-9000-303 R	SECURITY SAL SUPLM		21,652.10
			A2020-150-03-9000-303 R	SUPVSN ADMIN		19,950.02
			A2020-161-03-9000-303 R	SUB SECRETARY- DW		17,727.94
			A2020-167-03-9000-303 R	PARAS SAL SUPLM		38,103.80
			A2110-120-04-2000-303 R	TCHR SAL EH PHYS ED		17,826.75
			A2110-120-07-2000-303 R	TCHR SAL HH PHYS ED		38,709.00
			A2110-120-07-9000-303 R	TCHR SAL HH		11,208.20
			A2110-128-06-9000-303 R	Tchg Asst Elem		21,423.17
			A2110-130-08-1000-303 R	TCHR SAL HS ART		30,454.12
			A2110-130-08-1400-303 R	TCHR SAL HS HLTH ED		12,077.83
			A2110-130-08-1800-303 R	TCHR SAL- HS MATH		30,394.48
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent		41,425.41
			A2110-130-09-2300-303 R	TCHR SAL- MS SOC STUD		31,669.86
			A2110-130-09-2600-303 R	TCHR SAL- MS WRLD LANG		29,488.08
			A2110-132-04-1300-303 R	TUTORS ENL EH		34,806.00
			A2110-132-06-1300-303 R	TUTORS ENL HTS		10,278.00
			A2110-132-07-1300-303 R	TUTORS ENL HH		8,490.00
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		6,367.84
			A2110-140-04-9000-303 R	TCHG SAL SUBS EH		20,831.30
			A2110-140-07-9000-303 R	TCHG SAL SUBS HH		13,696.30
			A2110-140-08-9000-303 R	TCHG SAL SUBS HS		21,956.20
			A2250-152-08-6600-303 R	TCHRS K-12 SAL Hilltop		5,771.00

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A2250-152-08-9000-303 R	SP ED TCHRS- HS		20,792.80	
			A2250-158-07-9000-303 R	SP ED TCHR ASST SAL-HH		25,880.45	
			A2250-166-07-9000-303 R	PARAS SAL HH		15,031.40	
			A2250-167-03-5900-307 R	PARAS SAL SUPLM		19,170.00	
			A2630-152-03-9000-303 R	Prog Spec Tech & Curr		20,000.00	
			A2815-165-03-9000-303 R	HLTH SVCES SUPLM		8,927.42	
			A2850-156-08-6700-801 R	CLUB STIPENDS		10,378.00	
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		5,479.50	
			A5510-163-03-6800-303 R	TRANS ATHLETICS		10,773.24	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		36,884.51	
06/27/2023	013481	To satisfy audit requirements in order to close the 2022-23 school year's budget					
			A1060-161-03-9000-303 R	BOE SAL SUPLM	-3,413.61		
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-2,000.00		
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-1,199.25		
			A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-492.03		
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-2,614.97		
			A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS	-2,981.45		
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-354.38		
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-268.52		
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-268.52		
			A2020-150-07-9000-303 R	SUPVSN ADMIN- HH	-219.00		
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-4,405.00		
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-1,200.00		
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-707.98		
			A2020-167-04-9000-303 R	EH Monitors	-4,062.48		
			A2020-167-04-9000-303 R	EH Monitors	-1,567.71		
			A2020-445-04-9000-401 R	EQPT REPAIR EH	-7.00		
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-4,361.00		
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-2,772.00		
			A2110-120-09-1200-303 R	TCHR SAL MS ELA	-2,764.75		
			A2110-130-09-1900-303 R	TCHR SAL MS MUSIC	-2,958.12		
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED	-1,438.00		
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED	-1,341.50		
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-4,888.68		
			A2110-149-08-9000-303 R	TCHG ASST SUBS HS	-1,802.17		
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS	-1,664.83		
			A2110-450-04-9000-401 R	TCHG CL SUP EH	-2,789.50		
			A2250-151-03-5900-301 R	SP ED ADMINISTRATORS	-725.96		
			A2250-472-03-5900-307 R	PRIV SCH TUITION Summer	-1,296.80		
			A2330-161-03-5800-303 R	AD EDU CLER SAL SUPLM	-2,330.00		
			A2330-165-03-5900-301 R	NURSE SAL SUMM PROG	-1,007.00		
			A2810-430-08-9000-308 R	GUID CONTR HS	-2,662.00		
			A2810-433-08-9000-308 R	GUID MEMB DUES HS	-290.00		
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS	-66.00		
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS	-66.00		
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS	-66.00		
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS	-66.00		
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS	-66.00		
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS	-26.30		
			A1040-161-03-9000-303 R	DIST CLK SAL SUPP		492.03	
			A1310-150-03-9000-303 R	CHIEF BUSINESS OFFICIAL		354.38	
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP		4,888.68	
			A1325-160-03-9000-303 R	TREASURER NON-INST		2,000.00	
			A1480-160-03-9000-303 R	COMM RELATIONS NC SAL		1,199.25	
			A1620-430-03-9000-310 R	CONT SVCES - SECURITY		2,981.45	
			A2020-150-08-1800-303 R	ADMIN SAL		268.52	
			A2020-150-09-1800-303 R	ADMIN SAL		268.52	

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-120-04-1800-303 R	TCHR SAL EH MATH		4,361.00
			A2110-120-06-2100-303 R	TCHR SAL HGTS READING		2,764.75
			A2110-120-09-1000-303 R	TCHR SAL MS ART		2,772.00
			A2110-130-03-9000-303 R	TCHR SAL SECONDARY		1,438.00
			A2110-130-08-2000-303 R	TCHR SAL HS PHYS ED		2,958.12
			A2110-130-09-2100-303 R	TCHR SAL MS READING		1,341.50
			A2110-140-06-9000-303 R	TCHG SAL SUBS HTS		3,467.00
			A2110-149-04-9000-303 R	TCHG ASST SUBS EH		2,330.00
			A2250-150-03-9000-303 R	SP ED ADMINISTRATORS		707.98
			A2250-152-04-2400-303 R	SPEECH TCHRS- EH		4,405.00
			A2250-161-03-9000-303 R	SP ED NON-INS SUPLM		2,614.97
			A2250-165-03-5900-307 R	NURSE SAL SUMMER		1,296.80
			A2250-167-03-9000-303 R	PARAS SAL SUPLM		1,567.71
			A2250-167-09-9000-303 R	PARAS SAL SUPLM MS		4,062.48
			A2330-151-03-5900-301 R	ADM SAL SUMM PROG		725.96
			A2330-167-03-5900-301 R	PARA SAL SUMM PROG		1,007.00
			A2610-153-03-9000-303 R	LIB SUPLM		219.00
			A2810-121-03-9000-308 R	Elementary Home Instructo		290.00
			A2810-150-03-9000-303 R	GUID ADMIN SAL		1,200.00
			A2810-157-08-9000-308 R	GUID PROG CHAP & SUP		2,662.00
			A2810-161-03-9000-303 R	GUID NON CERT SUPLM		3,413.61
			A2815-164-04-9000-303 R	HLTH SVCES NON-INS EH		66.00
			A2815-164-06-9000-303 R	HLTH SVCES NON-INS HGTS		66.00
			A2815-164-07-9000-303 R	HLTH SVCES NON-INS HH		66.00
			A2815-164-08-9000-303 R	HLTH SVCES NON-INS HS		66.00
			A2850-156-04-6700-401 R	CLUB STIPENDS		7.00
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY		2,789.50
			A2855-161-03-9000-303 R	CLERICAL SAL SUPLM		26.30
06/30/2023	013973	To cover shortfall between what as budgeted for the Ed-Data bids (Supplies and Skilled Trade) and the actual expense.				
			A1345-450-03-9000-303 R	PURCH SUPPLIES	-100.00	
			A1345-430-03-9000-303 R	PURCH CONTR		100.00
			Total for Fund A - GENERAL FUND		-2,350,955.77	2,350,955.77
Fund: C - SCHOOL LUNCH FUND						
06/23/2023	013344	Funds needed PO C23-00009 and PO C23-00016 to pay June bills				
			C2860-523-03 R	Grocery - School Lunch Pr	-16,000.00	
			C2860-524-03 R	Ice Cream - School Lunch		5,000.00
			C2860-528-03 R	Snacks - School Lunch Pro		11,000.00
			Total for Fund C - SCHOOL LUNCH FUND		-16,000.00	16,000.00

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Total Current Appropriation	2,366,955.77
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Selection Criteria

Type: Current Appropriation
Date From: 06/01/2023
Date To: 06/30/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 06/30/2023
Fiscal Year: 2023
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	98,648,675.00	98,648,675.00	96,802,374.71	3,426,473.96	1,846,300.29	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	4,205,733.52	882,478.08	284,746.48	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	1,477,637.95	1,049,597.74		308,968.95
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,325,142.00	0.00	174,858.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	1,251.00	0.00		1,251.00
1315.000		Continuing Ed Tuition(Individ)	80,000.00	80,000.00	86,024.96	1,177.61		6,024.96
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	8,788.55	0.00		8,788.55
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	124,952.35	8,687.65		124,952.35
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	23,135.40	1,648.00		23,135.40
1410.000		Admissions (from Individuals)	0.00	0.00	8,398.43	0.00		8,398.43
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	3,600.00	0.00		3,600.00
2230.000		Day School Tuit-Oth Dist. NYS	2,500,000.00	2,500,000.00	1,948,616.60	210,048.10	551,383.40	
2230.001		Day Schl Tuit-Oth Dist. Shrd Ta	0.00	0.00	115,140.39	115,140.39		115,140.39
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	16,519.39	0.00		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	149,153.60	7,319.12		49,153.60
2308.000		Trans for BOCES-Shuttle Svs	0.00	0.00	1,910.00	0.00		1,910.00
2401.000		Interest and Earnings	45,000.00	45,000.00	936,371.10	143,690.56		891,371.10
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	28,688.75	1,200.00	21,311.25	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2680.000		Insurance Recoveries Tran	0.00	0.00	13,925.76	0.00		13,925.76
2680.001		Insurance Recovery Other	0.00	0.00	62,432.85	5,809.43		62,432.85
2690.000		Other Compensation for Loss	0.00	0.00	280.00	0.00		280.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	144,263.07	0.00		144,263.07
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	106,564.85	39,163.23		106,564.85
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev.(Spec)	206,611.00	206,611.00	5,256.26	34.42	201,354.74	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	5,736,132.13	203,344.75	1,362,948.87	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	364,482.99	0.00		364,482.99
3102.001		Lottery Aid VLT	0.00	0.00	222,660.42	0.00		222,660.42
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,167,559.00	1,167,559.00	642,157.45	350,267.70	525,401.55	

* 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: 06/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	203,526.00	0.00		203,526.00
3262.000		Computer Software Aid	0.00	0.00	49,689.00	0.00		49,689.00
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	11,078.00	0.00	96.00	
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	20,731.00	0.00	253,555.00	
3289.000		Other State Aid	0.00	0.00	54,785.60	0.00		54,785.60
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	293,830.58	44,830.99		293,830.58
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	253,118.61	0.00		253,118.61
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	172,809.00	0.00	288,387.00	
Total GENERAL FUND			119,178,640.00	119,178,640.00	116,694,083.27	6,490,911.73	5,886,251.58	3,401,694.85

* 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: 06/30/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	6,858.11	7,214.32		6,858.11
1440.041		Type A EH Lunch	85,000.00	85,000.00	131,543.58	9,337.19		46,543.58
1440.042		Type A EH Breakfast	2,000.00	2,000.00	13,005.54	1,791.50		11,005.54
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	61,326.40	4,743.00	3,673.60	
1440.062		Type A Hgts Breakfast	400.00	400.00	4,502.50	435.75		4,102.50
1440.071		Type A HH Lunch	70,000.00	70,000.00	119,586.02	8,942.13		49,586.02
1440.072		Type A HH Breakfast	2,000.00	2,000.00	14,623.52	2,206.25		12,623.52
1440.081		Type A HS Lunch	45,000.00	45,000.00	204,202.29	8,098.98		159,202.29
1440.082		Type A HS Breakfast	3,000.00	3,000.00	37,506.17	4,095.00		34,506.17
1440.091		Type A MS Lunch	55,000.00	55,000.00	171,274.63	-7,744.52		116,274.63
1440.092		Type A MS Breakfast	1,000.00	1,000.00	8,749.71	740.25		7,749.71
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	20,803.84	5,335.02		803.84
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	5,284.62	238.75	21,715.38	
1445.042		Other Sales EH Breakfast	500.00	500.00	41.25	2.75	458.75	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	6,221.00	303.25	10,779.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	151.00	12.00	849.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	3,366.75	228.75	13,633.25	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	231.75	12.75	768.25	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	13,596.13	1,738.50	56,403.87	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	1,428.75	85.75	13,571.25	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	12,109.75	1,184.75	17,890.25	
1445.092		Other Sales MS Breakfast	92.00	92.00	70.00	13.00	22.00	
2401.000		Interest and Earnings	0.00	0.00	2,053.75	94.99		2,053.75
2770.000		Misc Rev Local Sources Sp	0.00	0.00	2,440.25	0.00		2,440.25
3190.000		State Reimbursement	0.00	0.00	788.83	0.00		788.83
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	12,291.00	911.00	2,709.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	2,338.00	112.00	662.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	171,476.91	71,121.91		160,476.91
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	318,677.01	22,989.00		118,677.01
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	32,522.00	2,578.00		7,522.00
4200.000		FP-PEBT REVENUE	0.00	0.00	3,140.00	0.00		3,140.00
5031.000		Transfer from General Fun	650,000.00	650,000.00	130,000.00	65,000.00	520,000.00	

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

Roslyn Public Schools

Revenue Status Report As Of: 06/30/2023

Attachment T

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	1,512,211.06	211,822.02	663,135.60	744,354.66

* 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: 06/30/2023
Fiscal Year: 2023
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	1,883.52	526.84		1,883.52
2401.000-0301	0301	Interest and Earnings	0.00	0.00	201.38	0.00		201.38
2401.000-0705	0705	Interest and Earnings	0.00	0.00	37.38	0.00		37.38
2401.000-0707	0707	Interest and Earnings	0.00	0.00	93.37	0.00		93.37
2401.000-0708	0708	Interest and Earnings	0.00	0.00	72.16	0.00		72.16
2401.000-0709	0709	Interest and Earnings	0.00	0.00	75.44	0.00		75.44
2401.000-0711	0711	Interest and Earnings	0.00	0.00	1.60	0.00		1.60
2401.000-0714	0714	Interest and Earnings	0.00	0.00	1.23	0.00		1.23
2401.000-0716	0716	Interest and Earnings	0.00	0.00	6.03	0.00		6.03
2401.000-0717	0717	Interest and Earnings	0.00	0.00	1.31	0.00		1.31
2401.000-0718	0718	Interest and Earnings	0.00	0.00	4.92	0.00		4.92
2401.000-0719	0719	Interest and Earnings	0.00	0.00	60.61	0.00		60.61
2401.000-0724	0724	Interest and Earnings	0.00	0.00	29.55	0.00		29.55
2401.000-0725	0725	Interest and Earnings	0.00	0.00	511.40	0.00		511.40
2401.000-0729	0729	Interest and Earnings	0.00	0.00	1.92	0.00		1.92
2401.000-0732	0732	Interest and Earnings	0.00	0.00	2.50	0.00		2.50
2401.000-0734	0734	Interest and Earnings	0.00	0.00	1.15	0.00		1.15
2401.000-0735	0735	Interest and Earnings	0.00	0.00	16.38	0.00		16.38
2401.000-0736	0736	Interest and Earnings	0.00	0.00	45.94	0.00		45.94
2401.000-0737	0737	Interest and Earnings	0.00	0.00	2.67	0.00		2.67
2401.000-0738	0738	Interest and Earnings	0.00	0.00	17.50	0.00		17.50
2401.000-0801	0801	Interest and Earnings	0.00	0.00	5.76	0.54		5.76
2401.000-0802	0802	Interest and Earnings	0.00	0.00	104.71	19.99		104.71
2401.000-0803	0803	Interest and Earnings	0.00	0.00	3.35	0.64		3.35
2401.000-0804	0804	Interest and Earnings	0.00	0.00	201.48	38.71		201.48
2401.000-0805	0805	Interest and Earnings	0.00	0.00	14.53	0.00		14.53
2401.000-0806	0806	Interest and Earnings	0.00	0.00	43.29	7.64		43.29
2401.000-0807	0807	Interest and Earnings	0.00	0.00	142.84	29.12		142.84
2401.000-0808	0808	Interest and Earnings	0.00	0.00	54.41	10.75		54.41
2401.000-0809	0809	Interest and Earnings	0.00	0.00	118.44	22.69		118.44
2401.000-0813	0813	Interest and Earnings	0.00	0.00	17.48	2.61		17.48
2401.000-0814	0814	Interest and Earnings	0.00	0.00	524.84	92.77		524.84
2401.000-0815	0815	Interest and Earnings	0.00	0.00	11.22	1.65		11.22

* 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: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-0816	0816	Interest and Earnings	0.00	0.00	23.74	4.51		23.74
2401.000-0817	0817	Interest and Earnings	0.00	0.00	4.22	0.80		4.22
2401.000-0819	0819	Interest and Earnings	0.00	0.00	5.46	1.11		5.46
2401.000-0820	0820	Interest and Earnings	0.00	0.00	37.00	4.07		37.00
2401.000-0821	0821	Interest and Earnings	0.00	0.00	25.23	4.09		25.23
2401.000-0822	0822	Interest and Earnings	0.00	0.00	28.51	4.23		28.51
2401.000-0823	0823	Interest and Earnings	0.00	0.00	14.83	1.59		14.83
2401.000-0824	0824	Interest and Earnings	0.00	0.00	11.94	4.47		11.94
2401.000-0826	0826	Interest and Earnings	0.00	0.00	193.67	34.76		193.67
2401.000-0827	0827	Interest and Earnings	0.00	0.00	1.17	1.17		1.17
2401.000-0860	0860	Interest and Earnings	0.00	0.00	1.17	1.17		1.17
2401.000-BKGD	BKGD	Interest and Earnings	0.00	0.00	7.35	1.27		7.35
2401.000-MKMS	MKMS	Interest and Earnings	0.00	0.00	26.02	9.91		26.02
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	106.02	19.13		106.02
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	1,172.00	0.00		1,172.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	4,220.00	0.00		4,220.00
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	1,000.00	0.00		1,000.00
2705.000-0824	0824	Volleyball Scholarship Fd	0.00	0.00	2,679.00	0.00		2,679.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,086.00	0.00		1,086.00
2705.000-0827	0827	Gifts and Donations	0.00	0.00	1,000.00	0.00		1,000.00
2705.000-0830	0830	Boris Solop Memorial Scholarsh	0.00	0.00	1,470.00	370.00		1,470.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	500.00	0.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	3,236.00	200.00		3,236.00
2770.000-0707	0707	Great Adventure Trip	0.00	0.00	4,884.88	0.00		4,884.88
2770.000-0708	0708	PSAT	0.00	0.00	12,998.00	0.00		12,998.00
2770.000-0709	0709	NYSSMA	0.00	0.00	5,782.90	0.00		5,782.90
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	1,821.00	0.00		1,821.00
2770.000-0717	0717	Harbor Hill Trips and Oth	0.00	0.00	22.00	0.00		22.00
2770.000-0725	0725	HS Science Research	0.00	0.00	2,000.00	0.00		2,000.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	720.00	0.00		720.00
2770.000-0738	0738	Golf Fund Raiser	0.00	0.00	829.50	829.50		829.50

* 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: 06/30/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	50,317.92	2,245.73	0.00	50,317.92

* 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: 06/30/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2306	2306	Universal Pre -K	50,812.00	48,271.00	25,406.00	0.00	22,865.00	
3289.000-425-2382	2382	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2383	2383	Teaching Center-LINC	28,149.00	28,149.00	6,637.00	0.00	21,512.00	
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
3289.000-OSH-2314	2314	Other State Aid-Sum Han	0.00	0.00	212,239.07	0.00		212,239.07
3289.000-OSH-2342	2342	Other State Aid	0.00	0.00	13,563.77	13,563.77		13,563.77
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	7,038.17	0.00		7,038.17
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	6,235.00	0.00	24,943.00	
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	148,525.00	0.00	594,104.00	
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	291.64	0.00		291.64
4289.000-021-2310	2310	Other Federal Aid (Tittle 1 imp	116,821.00	119,385.00	23,970.00	0.00	95,415.00	
4289.000-147-2311	2311	Other Federal Aid (Tit II A	48,237.00	99,908.00	9,647.00	0.00	90,261.00	
4289.000-204-2302	2302	Other Federal Aid (TitleIV	10,000.00	10,530.00	2,000.00	0.00	8,530.00	
4289.000-293-2345	2345	Other Federal Aid TIII ELL	14,659.00	29,963.00	2,931.00	0.00	27,032.00	
Total SPECIAL AID FUND			1,084,364.00	1,151,892.00	538,377.57	13,563.77	916,072.00	302,557.57

* 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: 06/30/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	1,550,000.00	0.00		1,550,000.00
5731.000-BAN5	BAN5	Bond Anticip.Notes Redmd Appro	0.00	0.00	397,186.82	0.00		397,186.82
Total CAPITAL FUND			0.00	0.00	1,947,186.82	0.00	0.00	1,947,186.82

* 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: 06/30/2023

Attachment T

Fiscal Year: 2023

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	62,621.38	2,254.87		62,621.38
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
Total DEBT SERVICE			0.00	0.00	512,621.38	2,254.87	0.00	512,621.38

Selection Criteria

Criteria Name: Private: treas report rev
 As Of Date: 06/30/2023
 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

Attachment T

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
OPERATING DAYS - L	-	-	19	19	18	17	20	15	23	13	17	16	177
OPERATING DAYS - B	-	-	19	19	18	17	20	15	23	13	17	16	177
ADP LUNCH			972	1,019	871	993	927	894	941	972	1,140	733	9,462
ADP BREAKFAST			85	-	-	-	-	-	172	-	-	-	257
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	12,998	8,959	15,043	8,739	13,368	8,136	119,825
TYPE A REDUCED LUNCH			322	102	106	525	628	486	749	441	714	480	4,533
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	4,910	3,966	5,850	3,459	5,297	3,130	43,369
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	18,536	13,411	21,642	12,639	19,379	11,726	167,727
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	1,473	1,364	2,308	1,272	1,921	1,163	14,771
TYPE A REDUCED BREAKFAST			140	65	106	106	117	109	164	95	147	74	1,123
TYPE A FREE BREAKFAST			488	843	836	900	1,053	881	1,489	809	1,365	786	9,450
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	2,536	2,643	2,354	3,961	2,176	3,433	2,023	25,344
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	19,415	21,179	15,765	25,603	14,815	22,812	13,749	193,071
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 91,845	\$ 72,234	\$ 100,321	\$ 56,646	\$ 78,115	\$ 32,646	\$ 766,321
A LA CARTE	\$ 330.00	\$ 14,753.00	\$ 2,266	\$ 2,929	\$ 2,323	\$ 2,506	\$ 2,821	\$ 2,199	\$ 3,464	\$ 2,174	\$ 5,000	\$ 3,820	\$ 44,585
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 13.12	\$ 103.65			\$ 288	\$ 282		\$ 242	\$ 227	\$ 157	\$ 95	\$ 1,410
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ 2,609.73	\$ 5,930	\$ 1,086	\$ 865	\$ 372	\$ 41	\$ -	\$ 1,324	\$ 1,455	\$ 1,786	\$ 12,549	\$ 30,627
FEDERAL & STATE REIMBURSEMENTS	\$ 1,697.83	\$ 13.12	\$ 34,877.01	\$ 41,531	\$ 33,573	\$ 35,985	\$ 142,760	\$ 32,528	\$ 48,475	\$ 28,304	\$ 43,791	\$ 97,712	\$ 541,247
GENERAL FUND SUBSIDY		\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 65,000	\$ 130,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,638.97	\$ 97,420.12	\$ 212,016	\$ 124,506	\$ 72,104	\$ 75,490	\$ 237,750	\$ 106,961	\$ 153,826	\$ 88,807	\$ 128,848	\$ 211,822	\$ 1,514,190
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ 62,900	\$ 28,865	\$ 108,357	\$ 393,867
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ 62,900	\$ 28,865	\$ 108,357	\$ 393,867
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 53,703	\$ 53,722	\$ 69,059	\$ 55,225	\$ 55,181	\$ 55,648	\$ 68,453	\$ 56,722	\$ 76,922	\$ 623,278
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 26,751	\$ 26,751	\$ 26,754	\$ 26,753	\$ 26,752	\$ 31,937	\$ 326,209
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,455	\$ 80,474	\$ 95,810	\$ 81,976	\$ 81,932	\$ 82,402	\$ 95,206	\$ 83,474	\$ 108,859	\$ 949,487
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ 6,638	\$ 5,141	\$ 4,003	\$ 38,226
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ 6,638	\$ 5,141	\$ 4,003	\$ 38,226
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 1,386	\$ 595	\$ 570	\$ -	\$ 1,605	\$ 500	\$ 1,000	\$ 500	\$ 7,856
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 500	\$ 995	\$ 1,386	\$ 595	\$ 570	\$ -	\$ 1,605	\$ 500	\$ 1,000	\$ 500	\$ 7,651
NET OPERATING COSTS	\$ 33,130	\$ 33,631	\$ 116,558	\$ 114,471	\$ 129,198	\$ 110,246	\$ 138,337	\$ 93,950	\$ 114,267	\$ 165,245	\$ 118,480	\$ 221,718	\$ 1,389,231
NET CAFETERIA PROFIT/LOSS	\$ (28,491)	\$ 63,789	\$ 95,458	\$ 10,035	\$ (57,094)	\$ (34,755)	\$ 99,413	\$ 13,011	\$ 39,559	\$ (76,438)	\$ 10,368	\$ (9,896)	\$ 124,959

Food Service Program Revenues

FISCAL 22-23	Jun-22	Jun-23	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 9,337.19	\$ -	\$ 131,544.18
EH BREAKFAST	\$ -	\$ 1,791.50	\$ 3.00	\$ 13,005.54
HEIGHTS LUNCH	\$ -	\$ 4,743.00	\$ -	\$ 61,326.40
HEIGHTS BREAKFAST	\$ -	\$ 435.75	\$ 6.40	\$ 4,502.50
HH LUNCH	\$ -	\$ 8,942.13	\$ -	\$ 119,586.02
HH BREAKFAST	\$ -	\$ 2,206.25	\$ -	\$ 14,623.52
HS LUNCH	\$ -	\$ 8,098.98	\$ 323.00	\$ 204,202.29
HS BREAKFAST	\$ -	\$ 4,095.00	\$ 24.00	\$ 37,506.17
MS LUNCH	\$ -	\$ (7,744.52)	\$ 84.50	\$ 171,274.63
MS BREAKFAST	\$ -	\$ 740.25	\$ 3.25	\$ 8,749.71
TOTAL FOOD REVENUE	\$ -	\$ 32,645.53	\$ 444.15	\$ 766,320.96
OTHER CAFETERIA SALES	\$ 5,381.23	\$ 12,549.34	\$ 13,619.40	\$ 30,627.44
EH LUNCH OTHER	\$ 1,825.74	\$ 238.75	\$ 29,948.34	\$ 7,255.43
EH BREAKFAST OTHER	\$ -	\$ 2.75	\$ 36.25	\$ 41.25
HEIGHTS LUNCH OTHER	\$ 824.19	\$ 303.25	\$ 7,727.07	\$ 6,293.50
HTS BREAKFAST OTHER	\$ -	\$ 12.00	\$ 29.60	\$ 151.00
HH LUNCH OTHER	\$ 1,159.34	\$ 228.75	\$ 32,714.98	\$ 3,366.75
HH BREAKFAST OTHER	\$ -	\$ 12.75	\$ 30.15	\$ 231.75
HS LUNCH OTHER	\$ 4,168.75	\$ 1,738.50	\$ 145,904.28	\$ 13,596.13
HS BREAKFAST OTHER	\$ 1,021.29	\$ 85.75	\$ 9,087.58	\$ 1,428.75
MS LUNCH OTHER	\$ 3,052.88	\$ 1,184.75	\$ 107,091.85	\$ 12,109.75
MS BREAKFAST OTHER	\$ -	\$ 13.00	\$ 61.25	\$ 70.00
TOTAL A LA CARTE SALES	\$ 12,052.19	\$ 3,820.25	\$ 332,631.35	\$ 44,544.31
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 4.67	\$ 94.99	\$ 32.99	\$ 2,053.75
STATE AID LUNCH	\$ 883.00	\$ 911.00	\$ 9,799.00	\$ 13,079.83
STATE AID BREAKFAST	\$ 274.00	\$ 112.00	\$ 3,836.00	\$ 1,429.00
FED AID LUNCH	\$ 67,256.00	\$ 22,989.00	\$ 865,752.00	\$ 319,586.01
FED AID BREAKFAST	\$ 7,047.00	\$ 2,578.00	\$ 71,076.00	\$ 32,522.00
TOTAL FED/STATE AID	\$ 75,460.00	\$ -	\$ 950,463.00	\$ 366,616.84
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ 39,878.53	\$ -
EAST HILLS TOTAL	\$ 1,825.74	\$ 11,370.19	\$ 29,987.59	\$ 151,846.40
HEIGHTS TOTAL	\$ 824.19	\$ 6,840.50	\$ 7,766.32	\$ 80,666.69
HARBOR HILL TOTAL	\$ 824.19	\$ 5,494.00	\$ 7,763.07	\$ 72,273.40
HIGH SCHOOL TOTAL	\$ 1,159.34	\$ 9,618.63	\$ 32,750.98	\$ 127,606.27
MIDDLE SCHOOL TOTAL	\$ 1,159.34	\$ 11,389.88	\$ 32,745.13	\$ 137,808.04
BREAKFAST TOTAL	\$ 1,021.29	\$ 9,395.00	\$ 9,281.48	\$ 80,310.19
LUNCH TOTAL	\$ 11,030.90	\$ 27,070.78	\$ 323,794.02	\$ 730,555.08
GRAND TOTAL WITH VENDING	\$ 17,433.42	\$ 49,015.12	\$ 346,694.90	\$ 841,492.71

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Rachel Pulewitz	Resignation	Per Diem Substitute Teacher					7/11/23 (last day of employment)		
2	Dorothy Burns	Resignation	Music Teacher					8/29/23 (last day of employment)		
3	Jacqueline Diffley	Probationary Appointment	Elementary Teacher (New)			HTS	8/30/23	Probation Ends 8/29/27*	Elementary	Childhood Ed & Students w/Disabilities Birth-Gr. 6, MA/Step 1**, Per RTA Contract
4	Phyllis Squicciarini	Part-Time Appointment	.6 School Media Specialist (M.DeMille)			MS	8/30/23	6/30/24		Library Media Specialist, MA/Step 1, per RTA Contract, prorated
5	Phyllis Squicciarini	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
6	Jenna Iavaroni	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
7	Lauren Bautista	Childcare Leave	English			HS	8/30/23	On or about 11/17/23		
8	Alexa Tubian	Substitute Appointment	Per Diem Substitute Teacher				8/30/23	6/30/24		\$130/day
9	Alexa Tubian	Appointment	Regular Substitute/Leave Replacement (L.Bautista)			HS	On or about 10/18/23	On or about 11/17/23		ESOL & Eng Lang. Arts 7-12, MA/Step 1, Per RTA Contract
10	Jason Silver	Probationary Appointment	Teaching Assistant (New)			MS	8/30/23	Probation Ends 8/29/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
11	Derrick Jen	Probationary Appointment	Teaching Assistant (N.Rueda)			HS	8/30/23	Probation Ends 8/29/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
12	Hailey Dorn	Rescind Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
13	Hailey Dorn	Probationary Appointment	Teaching Assistant (E.Siegmann)			HH	8/30/23	Probation Ends 8/29/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
14	Lily Hakimian	Probationary Appointment	Teaching Assistant (B.MCConnell)			HH	8/30/23	Probation Ends 8/29/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
15	Laura Tarr	Part-Time Appointment	.5 FTE Teaching Assistant			HTS	8/30/23	6/30/24		Grade 3/Step 4, Per RPA Contract prorated
16	Laura Tarr	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
17	Jessica Kemler	Appointment	Technology & Grant Writer			HS	8/11/23	6/30/24		\$15,000 stipend
18	Jason Smith	Coach Appointment	Boys Ass't Football, I / 1			HS	8/11/23	6/30/24		Per RTA Contract
19	Jonathan Odle	Coach Appointment	Boys Ass't Football, I / 1			HS	8/11/23	6/30/24		Per RTA Contract
20	Steven Lipsky	Coach Appointment	Boys JV Football, I / 1			HS	8/11/23	6/30/24		Per RTA Contract
21	Gary Ramonetti	Coach Appointment	Boys Soccer II / 3			MS	8/11/23	6/30/24		Per RTA Contract
22	Michaela Lee	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/1/23	6/30/24		Per RTA Contract
23	Alexandra Kaimis	Appointment	After School Instructional Teaching - Arts & Crafts			EH	9/1/23	6/30/24		Per RTA Contract
24	Andrea Pearlman	Appointment	Teacher Co-Mentor				8/11/23	6/30/24		Per RTA Contract, shared
25	Erik Scott	Appointment	Teacher Mentor				8/11/23	6/30/24		Per RTA Contract
26	Laura Fratti	Appointment	Teacher Co-Mentor				8/11/23	6/30/24		Per RTA Contract, shared
27	Vincent Kreyling	Appointment	Teacher Mentor				8/11/23	6/30/24		Per RTA Contract
28	Loretta Fonseca	Appointment	Teacher Mentor				8/11/23	6/30/24		Per RTA Contract
29	Tami Cutler	Appointment	Teacher Mentor				8/11/23	6/30/24		Per RTA Contract
30	Dimetra Maheras	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract
31	Randi Linker-Beatus	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract
32	Pantea Madani	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract

Personnel Action Report
Professional

P.1
August 10, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
33	Tara Roe-Bohane	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract
34	Jillian Brass	Appointment	IPG Teacher (not to exceed 2 hrs./wk.)			HTS	9/1/23	6/30/24		Per RTA Contract
35	Christine Iadevia	Appointment	IPG Teacher (not to exceed 2 hrs./wk.)			HTS	9/1/23	6/30/24		Per RTA Contract
36	Danielle Somoskey	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
37	Jessica Thody	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
38	Sarah Larson	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
39	Paulette Wyatt	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
40	Debra Seiff	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RTA Contract
41	Maria Stathakos	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RTA Contract
42	Vyjayantimala Goonan	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RPA Contract
43	Paulina Vastardis	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RPA Contract
44	Cesarina Rodriguez	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RPA Contract
45	Danielle Bailey	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RTA Contract
46	Lauren Wetherell	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RTA Contract
47	Ellen Chavoustie	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RTA Contract
48	Lucy Ancona	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
49	Laura Farnan	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
50	Lisa Dier	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
51	Chanel Davis	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
52	Lori Maller	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
53	Robyn Lisnitzer	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
54	Sarah Larson	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			HTS	9/1/23	6/30/24		Per RTA Contract
55	Lucy Ancona	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RTA Contract
56	Lisa Dier	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RTA Contract
57	Daniella Allegro	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RTA Contract
58	Ashley Bajaj	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
59	Theresa Eccher	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
60	Mojgan Shahbazi	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HTS	9/1/23	6/30/24		Per RPA Contract
61	Arev Mouradian	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RPA Contract
62	Tamara Levy	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HH	9/1/23	6/30/24		Per RPA Contract
63	Lisa Smith	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
64	Kayla Sotomayor	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
65	Selena Stapler	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			EH	9/1/23	6/30/24		Per RPA Contract
66	Jacqkesha Garza	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HTS/EH	9/1/23	6/30/24		Per RPA Contract
67	Cathleen Marx	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			HTS/HH/EH	9/1/23	6/30/24		Per RTA Contract
68	Cathleen Marx	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)			HTS/HH/EH	9/1/23	6/30/24		Per RPA 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.

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Stephanie Evans	Rescind Part-Time Appointment	Part-Time Bus Driver (S.Griffith)	Non-Comp	P/T	BUS	On or about 7/17/23*			\$27.00/hour
2	Susan Griffith	Appointment	Part-Time Bus Driver (S.Griffith)	Non-Comp	P/T	BUS	On or about 8/14/23*			\$27.00/hour
3	Kathy Martinez	Resignation from Position	Part-Time Bus Monitor			BUS	On or about 8/13/23*			
4	Kathy Martinez	Part-Time Appointment	Part-Time Bus Driver (J.Moneus)	Non-Comp	P/T	BUS	On or about 8/14/23*			\$27.00/hour
5	Ramona Codner	Part-Time Appointment	Part-Time Bus Monitor (K.Martinez)	Non-Comp	P/T	BUS	On or about 8/14/23*			\$16.00/hour

* 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	\$ 1,742.21	H1620 246 08 23EV HS Enviro	\$ 1,742.21	\$ -	H1620 000 03 23EV Unalloc Budget DW Enviro	\$ -	\$ 1,742.21
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 1,742.21	H1620 000 03 23EV Unalloc Budget DW Enviro	\$ 1,742.21	\$ -	H1620 000 03 23BU Unalloc Budget 22/23	\$ 1,369,637.82	\$ 1,371,380.03
For: Allowing for reallocation of funds from prior year authorization							
3	\$ 2,912.00	H2110 246 04 20EA EH Abatement	\$ 2,912.00	\$ -	H1620 000 03 20BU Unalloc Budget 2019-20	\$ -	\$ 2,912.00
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 378.75	H2110 246 07 20HC Cont and Other Engineerin	\$ 378.75	\$ -	H1620 000 03 20CR Unalloc Cap Res 2019-20	\$ -	\$ 378.75
For: Allowing for reallocation of funds from prior year authorization							
5	\$ 15.67	H1620 000 03 20CR Unalloc Cap Res 2019-20	\$ 378.75	\$ 363.08	H2110 200 07 20HC EQPT- HH HVAC	\$ (15.67)	\$ -
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 200,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 2,309,733.26	\$ 2,109,733.26	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ -	\$ 200,000.00
For: Allowing for reallocation of funds from current year authorization							
7	\$ 100,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 200,000.00	\$ 100,000.00	H1620 293 07 24OT Oil Tanks GC	\$ -	\$ 100,000.00
For: Replacement of tank at Harbor Hill School							
8	\$ 50,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 100,000.00	\$ 50,000.00	H2110 245 07 24OT OIL TANKS-ARCH	\$ -	\$ 50,000.00
For: Architect Fees - Replacement of tank at Harbor Hill School							
9	\$ 50,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 50,000.00	\$ -	H2110 246 07 24OT Oil Tanks Enviro	\$ -	\$ 50,000.00
For: Sampling and Testing - Replacement of tank at Harbor Hill School							

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
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APPROVED: Susan Warren _____ DATE: _____

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT
P.O. BOX 367
ROSLYN, NEW YORK 11576

APPROPRIATION TRANSFER REQUEST

TO: Winsome Ware, Accountant C/O Susan Warren, Asst Supt Business

FROM: Susan Warren / Ed Joyce

SCHOOL/DEPT. Business Office

DATE: 7/17/23

FISCAL YEAR: 2022-23

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u> Budget Code	Current Budget	Available Balance	Alpha description	<u>AMOUNT*</u> transfer out
See Attached	See Attached	See Attached		See Attached

<u>TO BUDGET CODE</u> Budget Code	Current Budget	Available Balance	Alpha description	<u>AMOUNT*</u> transfer in
See Attached	See Attached	See Attached		See Attached

REASON FOR TRANSFER REQUEST: To satisfy audit requirements in order to close the 2022-23 school year's budget.

ADMINISTRATOR'S SIGNATURE: _____

PRINT NAME: Susan Warren

DATE: 7/17/2023

SUPERINTENDENT'S SIGNATURE: _____

PRINT NAME: Allison Brown **DATE:** _____

* **DATE APPROVED BY BOE (if over \$10,000):** _____

* This will be presented to the BOE if the total transfers to either code have reached the \$10,000 threshold.

FOR OFFICE USE ONLY:		
BT# _____	POSTED BY: _____	DATE: _____

Updated 11/5/13; 11/24/14; 7/15/15; 7/1/16; 5/1/20; 7/1/21; 3/8/22

TRANSFER FROM				TRANSFER TO		
Source Budget Account	Description	Available Balance	Transfer Amt	Transfer to	Description	Current Balance
2250-152-06-9000-303	SP ED TCHRS- HGTS	\$ 101,661.65	\$ 101,661.65	2250-152-06-9000-303	Sp Ed K Salary	\$ (101,661.65)
1620-162-08-9000-303	OPER SAL- HS	\$ 99,584.95	\$ 52,514.55	1621-163-03-9000-303	MAINT SAL ADDL	\$ (52,514.55)
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	\$ 37,044.53	\$ 31,389.98	2110-138-09-9000-303	Tchg Asst Secondary	\$ (31,389.98)
9065-800-03-9000-303	HEALTH INS OPT OUT	\$ 86,188.54	\$ 29,351.13	9075-800-03-9000-303	Union Welfare Trust Benef	\$ (29,351.13)
2110-128-06-0900-303	Tchg Asst Elem	\$ 25,737.30	\$ 21,423.17	2110-128-06-9000-303	Tchg Asst Elem	\$ (21,423.17)
9030-800-03-9000-303	SOCIAL SECURITY	\$ 251,162.22	\$ 14,090.00	9089-160-03-9000-303	CLERICAL TERM PAY	\$ (14,090.00)
1620-162-04-9000-303	OPER SAL- EH	\$ 14,809.89	\$ 13,762.19	1620-169-03-9000-303	SECURITY SAL SUPLM	\$ (13,762.19)
2110-138-08-1100-303	Tchg Asst Secondary	\$ 28,000.00	\$ 12,626.60	2110-140-09-9000-303	TCHG SAL SUBS MS	\$ (12,626.60)
9040-800-03-9000-303	WORKERS COMPENSATION	\$ 46,758.15	\$ 12,317.34	9020-800-03-9000-303	TCHR RET SYSTEM	\$ (12,317.34)
2110-100-06-0800-303	TCHR SAL- PRE-K	\$ 16,014.21	\$ 10,494.90	2110-140-04-9000-303	TCHG SAL SUBS EH	\$ (10,494.90)
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	\$ 11,487.00	\$ 9,092.75	2070-153-03-9000-301	TCHR SAL, PROF DEV	\$ (9,092.75)
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	\$ 17,084.65	\$ 8,908.20	2250-159-03-9000-303	TCHR ASST SAL SUPLM	\$ (8,908.20)
2110-120-09-1200-303	TCHR SAL MS ELA	\$ 22,784.70	\$ 8,858.90	2110-140-08-9000-303	TCHG SAL SUBS HS	\$ (8,858.90)
2110-130-08-1900-303	TCHR SAL HS MUSIC	\$ 16,376.72	\$ 8,320.66	2110-139-03-9000-303	Tchg Asst Sec SUPPL	\$ (8,320.66)
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	\$ 20,361.82	\$ 8,163.00	2110-149-06-9000-303	TCHG ASST SUBS HTS	\$ (8,163.00)
2110-130-08-2100-303	TCHR SAL HS READING	\$ 20,275.44	\$ 6,601.40	2110-140-07-9000-303	TCHG SAL SUBS HH	\$ (6,601.40)
2020-161-07-9000-303	SUB SECRETARY HH	\$ 5,000.00	\$ 4,896.68	2020-167-03-9000-303	PARAS SAL SUPLM	\$ (4,896.68)
1320-443-03-9000-303	AUDITING- PROF SVCS	\$ 14,937.54	\$ 4,842.34	1345-161-03-9000-303	PURCH OFC SUPLM	\$ (4,842.34)
1311-160-03-9000-303	ACCTG NON-INST	\$ 24,187.37	\$ 4,522.91	1311-161-03-9000-303	ACCTG NON-INST SUPP	\$ (4,522.91)
2110-120-07-2100-303	TCHR SAL HH READING	\$ 20,994.15	\$ 4,030.00	2110-120-04-2000-303	TCHR SAL EH PHYS ED	\$ (4,030.00)
2815-164-09-9000-303	HLTH SVCS NON-INS MS	\$ 6,755.70	\$ 3,918.28	2815-165-03-9000-303	HLTH SVCS SUPLM	\$ (3,918.28)
2250-450-03-9000-307	SP ED SUPPLIES DW	\$ 6,865.24	\$ 3,556.98	2250-153-03-9000-303	SP ED TCHG SUPLM	\$ (3,556.98)
2020-161-06-9000-303	SUB SECRETARY HGHTS	\$ 4,824.70	\$ 3,394.45	2020-150-03-8040-303	RASA Ret Incentive	\$ (3,394.45)
2810-440-08-9000-308	GUID TRAV CONF WKSHP	\$ 4,743.02	\$ 3,295.00	2810-157-08-9000-308	GUID PROG CHAP & SUP	\$ (3,295.00)
5510-210-03-9000-510	TRANS BUSES	\$ 3,667.00	\$ 3,015.91	5510-163-03-6800-303	TRANS ATHLETICS	\$ (3,015.91)
2110-120-04-9000-303	TCHR SAL EH	\$ 38,340.02	\$ 2,945.00	2110-120-07-2000-303	TCHR SAL HH PHYS ED	\$ (2,945.00)
2330-155-03-6000-801	DRIVER ED TCHG	\$ 6,996.00	\$ 2,881.52	2330-155-03-5800-304	ADULT ED TCHG	\$ (2,881.52)
2110-149-08-9000-303	TCHG ASST SUBS HS	\$ 2,977.83	\$ 2,860.00	2110-140-06-9000-303	TCHG SAL SUBS HTS	\$ (2,860.00)
2110-130-08-1200-303	TCHR SAL- HS ENG	\$ 5,456.76	\$ 2,565.00	2110-132-04-1300-303	TUTORS ENL EH	\$ (2,565.00)
2850-156-09-6700-901	CLUB STIPENDS	\$ 5,719.00	\$ 2,500.00	2850-430-08-6500-801	CONTRACTED SVCS- M BAND	\$ (2,500.00)
2110-111-06-0900-303	TCHR SAL- KG ADD'L	\$ 3,000.00	\$ 2,200.00	2110-149-04-9000-303	TCHG ASST SUBS EH	\$ (2,200.00)
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	\$ 5,926.72	\$ 2,139.98	2110-130-09-2000-303	TCHR SAL MS PHYS ED	\$ (2,139.98)
2855-443-09-6800-309	INTER SCH MS PROF SERV	\$ 3,129.00	\$ 2,104.00	2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	\$ (2,104.00)
2250-151-03-5900-301	SP ED ADMINISTRATORS	\$ 2,274.04	\$ 2,081.86	2250-161-03-9000-303	SP ED NON-INS SUPLM	\$ (2,081.86)
2110-128-07-9000-303	Tchg Asst Elem	\$ 27,181.00	\$ 1,836.33	2110-121-03-9000-303	TCHR SAL ELEM ADDL	\$ (1,836.33)
2110-130-09-2700-303	TCHR SAL MS BUSINESS ED	\$ 3,930.46	\$ 1,740.00	2110-132-07-1300-303	TUTORS ENL HH	\$ (1,740.00)
2110-451-09-2200-901	CONSUM WKBS - MS SCI	\$ 2,179.17	\$ 1,622.88	2110-149-07-9000-303	TCHG ASST SUBS HH	\$ (1,622.88)
2020-161-08-9000-303	SUB SECRETARY HS	\$ 1,153.03	\$ 1,085.23	2020-160-03-9000-303	CLERICAL SAL- DW	\$ (1,085.23)
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	\$ 1,446.35	\$ 1,077.88	2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	\$ (1,077.88)
2110-130-09-1900-303	TCHR SAL MS MUSIC	\$ 1,238.83	\$ 780.00	2110-132-06-1300-303	TUTORS ENL HTS	\$ (780.00)
2330-165-03-5900-301	NURSE SAL SUMM PROG	\$ 2,742.80	\$ 730.00	2330-167-03-5900-301	PARA SAL SUMM PROG	\$ (730.00)
2020-160-03-6000-303	CLERICAL SAL- DRIV ED	\$ 1,875.00	\$ 637.75	2020-161-03-9000-303	SUB SECRETARY- DW	\$ (637.75)
2850-157-08-6900-309	INTRAMURAL HOURLY	\$ 873.50	\$ 585.50	2850-157-04-6900-401	INTRAMURAL HOURLY	\$ (585.50)
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	\$ 1,210.00	\$ 531.03	2110-149-09-9000-303	TCHG ASST SUBS MS	\$ (531.03)
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	\$ 375.84	\$ 344.05	2250-167-03-9000-303	PARAS SAL SUPLM	\$ (344.05)
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	\$ 386.23	\$ 270.26	2855-161-03-9000-303	CLERICAL SAL SUPLM	\$ (270.26)
2810-153-03-9000-303	GUID CERT SAL ADD'L	\$ 500.00	\$ 240.00	2810-121-03-9000-308	Elementary Home Instructo	\$ (240.00)
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	\$ 274.86	\$ 229.76	2250-167-09-9000-303	PARAS SAL SUPLM MS	\$ (229.76)
1040-433-03-9000-306	DUES AND MEMBS	\$ 500.00	\$ 164.76	1040-161-03-9000-303	DIST CLK SAL SUPP	\$ (164.76)
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	\$ 49,909.80	\$ 66.30	2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	\$ (66.30)
2110-130-09-1500-303	TCHR SAL MSBHS & CAREER	\$ 0.60	\$ 0.00	2110-130-08-1800-303	TCHR SAL MATH	\$ (0.01)
TOTAL			\$ 419,268.07			\$ (419,268.07)

NASSAU BOCES
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Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2022 by and between the NASSAU BOCES, party of the first part, and ROSLYN UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2022-23 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis				
	Blank SchoolCd field.		0.0000					
207.500	Transition to Employment	0.0000	0.0000	ACTUAL USE	15,387.50	0.00	15,387.50	15,387.50
237.500	Asst.Technology Eval/1-Time Charge	0.0000	0.0000	ACTUAL USE	1,952.00	0.00	1,952.00	1,952.00
401.500	Outdoor Ed/ Subscription 1-Time	0.0000	0.0000	ACTUAL USE	2,500.00	0.00	2,500.00	2,500.00
401.510	Outdoor Ed/1 Time Billing	0.0000	0.0000	ACTUAL USE	3,630.00	0.00	3,630.00	3,630.00
402.493	WSB - Outdoor Learning Lab	0.0000	0.0000	ACTUAL USE	8,833.50	0.00	8,833.50	8,833.50
403.530	Arts in Ed Services 1X	0.0000	0.0000	Actual Usage	87,797.01	0.00	87,797.01	87,797.01
412.500	Exploratory Enrichmnt 1-time charge	0.0000	0.0000	ACTUAL USE	40,936.00	0.00	40,936.00	40,936.00
412.560	Athletes Helping Athletes	0.0000	0.0000	ACTUAL USE	5,750.00	0.00	5,750.00	5,750.00
423.510	Propio Telephone Interpretation	0.0000	0.0000	ACTUAL USE	2,607.93	0.00	2,607.93	2,607.93
490.493	WSB - Special Fac. (HS)	0.0000	0.0000	X-CONTRACT	5,736.00	0.00	5,736.00	5,736.00
509.570	Cabling One-time charge	0.0000	0.0000	ACTUAL USE	122,151.75	0.00	122,151.75	122,151.75
509.590	AV Projects - 1X	0.0000	0.0000	ACTUAL USE	2,778.97	0.00	2,778.97	2,778.97
529.530	Science Kit Staff Development 1X	0.0000	0.0000	ACTUAL USE	150.00	0.00	150.00	150.00
532.022	Guidance Tech Supp/ Naviance	0.0000	0.0000	12MO SERVICE	13,092.12	0.00	13,092.12	13,092.12
532.510	Regional Objective / 1X	0.0000	0.0000	ACTUAL USE	16,100.00	0.00	16,100.00	16,100.00
532.578	Hudl	0.0000	0.0000	ACTUAL USE	14,260.00	0.00	14,260.00	14,260.00

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NASSAU BOCES ROSLYN UFSD	School Year 2022-23
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Program/ Serial No. Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
	Quantity/ Share	Unit Cost	Cost Basis					
534.531 Model Schools Workshop Registration	1.0000	0.0000		80.00	0.00	80.00	80.00	
551.530 EIB Reg Prof Devel Workshop 1X	0.0000	0.0000	ACTUAL USE	320.00	0.00	320.00	320.00	
560.510 Health Office Mgmt-Basic-1X	0.0000	0.0000	ACTUAL USE	100.00	0.00	100.00	100.00	
566.493 WSB-School Improvement for Standard	0.0000	0.0000	X-Contract	290.00	0.00	290.00	290.00	
590.510 Mental Health School Resources-1X	0.0000	0.0000	ACTUAL USE	104,880.00	0.00	104,880.00	104,880.00	
590.515 Mental Health Consortium	0.0000	0.0000	ACTUAL USE	2,950.00	0.00	2,950.00	2,950.00	
598.491 ESB-School Curriculum Improvement	0.0000	0.0000	X-Contract	1,023.00	0.00	1,023.00	1,023.00	
602.520 Blackboard Connect -1X	0.0000	0.0000	ACTUAL USE	6,330.52	0.00	6,330.52	6,330.52	
602.522 Blackboard Web Community Mgr-1X	0.0000	0.0000	ACTUAL USE	377.60	0.00	377.60	377.60	
602.524 SiteImprove - 1X	0.0000	0.0000	ACTUAL USE	7,267.05	0.00	7,267.05	7,267.05	
602.525 Mobile Communications App -1X	0.0000	0.0000	ACTUAL USE	1,776.23	0.00	1,776.23	1,776.23	
602.670 BOLD Election Mgmt System 1X	0.0000	0.0000	ACTUAL USE	2,875.00	0.00	2,875.00	2,875.00	
602.777 Annual Hardware/Software !X	0.0000	0.0000	ACTUAL USE	184,319.86	0.00	184,319.86	184,319.86	
602.782 Administrative Project	0.0000	0.0000	ACTUAL USE	42,707.43	0.00	42,707.43	42,707.43	
611.510 Microfilming & Records Mgmt 1X	0.0000	0.0000	ACTUAL USE	170,897.78	0.00	170,897.78	170,897.78	
616.491 ESB Cooperative Bidding	0.0000	0.0000	X-Contract	1,170.00	0.00	1,170.00	1,170.00	
620.500 Cooperative Bidding 1-Time	0.0000	0.0000	ACTUAL USE	1,700.00	0.00	1,700.00	1,700.00	
697.491 ESB - Bus Driver Training	0.0000	0.0000	X-CONTRACT	109.00	0.00	109.00	109.00	
Subtotal -					0.00	872,836.25	872,836.25	
A1060.49 ESB COMPUTER SERVICE		0.0000						
602.170 Bold Election Management System	0.0000	0.0000	12 MO SERVICE	10,950.40	0.00	10,950.40	10,950.40	A1060.49
Subtotal -A1060.49					0.00	10,950.40	10,950.40	

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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis					
A1310.49	Business Administration		0.0000						
602.640	Forecast5 - 1X	0.0000	0.0000	ACTUAL USE	23,921.38	0.00	23,921.38	23,921.38	A1310.49
622.490	Questar3 GASB 45 Planning & Valuati	0.0000	0.0000	X-CONTRACT	4,755.00	0.00	4,755.00	4,755.00	A1310.49
628.490	Questar State Aid Planning	0.0000	0.0000	X-CONTRACT	3,445.00	0.00	3,445.00	3,445.00	A1310.49
649.490	Questar Fixed Assets & Insurance	0.0000	0.0000	X-CONTRACT	17,357.00	0.00	17,357.00	17,357.00	A1310.49
	Subtotal -A1310.49					0.00	49,478.38	49,478.38	
A1345.49	Purchasing		0.0000						
620.010	Cooperative Bidding	0.0000	0.0000	12MO SERVICE	7,750.00	0.00	7,750.00	7,750.00	A1345.49
	Subtotal -A1345.49					0.00	7,750.00	7,750.00	
A1430.49	Personnel		0.0000						
602.596	Frontline Prof Learning Mgmt-1X	0.0000	0.0000	ACTUAL USE	11,270.05	0.00	11,270.05	11,270.05	A1430.49
602.621	Web-based NIS 1X	0.0000	0.0000	ACTUAL USE	4,500.00	0.00	4,500.00	4,500.00	A1430.49
625.490	Putnam On Line Application System	0.0000	0.0000	X-CONTRACT	6,788.00	0.00	6,788.00	6,788.00	A1430.49
659.500	District Substitute Mngt. Sys/1time	0.0000	0.0000	ACTUAL USE	8,450.00	0.00	8,450.00	8,450.00	A1430.49
660.500	Regional Teacher Cert - 1X	0.0000	0.0000		4,500.00	0.00	4,500.00	4,500.00	A1430.49
	Subtotal -A1430.49					0.00	35,508.05	35,508.05	
A1620.49	Operation of Plant		0.0000						
602.517	SafeSchoolsNY - 1X	0.0000	0.0000	ACTUAL USE	5,595.75	0.00	5,595.75	5,595.75	A1620.49
617.010	Health & Safety Training	0.0000	0.0000	12MO SERVICE	13,154.00	0.00	13,154.00	13,154.00	A1620.49

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Program/ Serial No. Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
	Quantity/ Share	Unit Cost	Cost Basis					
618.491 ESB - Health & Safety	0.0000	0.0000	ACTUAL USE	161,410.86	0.00	161,410.86	161,410.86	A1620.49
Subtotal -A1620.49					0.00	180,160.61	180,160.61	
A1670.49 Central Printing & Mailing		0.0000						
602.579 Assessment Creation & Analysis	0.0000	0.0000	ACTUAL USE	19,248.46	0.00	19,248.46	19,248.46	A1670.49
611.025 Document Imaging	0.0000	0.0000	12MO	10,844.00	0.00	10,844.00	10,844.00	A1670.49
Subtotal -A1670.49					0.00	30,092.46	30,092.46	
A1680.49 Central Data Processing		0.0000						
509.530 Repair & Maintenance - 1X	0.0000	0.0000	ACTUAL USE	8,500.00	0.00	8,500.00	8,500.00	A1680.49
532.087 Outsourced Network Support	0.0000	0.0000	12 MO SERVICE	338,930.50	0.00	338,930.50	338,930.50	A1680.49
602.282 Administrative Projects	0.0000	0.0000	12 MO SERVICE	39,592.42	0.00	39,592.42	39,592.42	A1680.49
602.298 Admin Svc WAN Telecommunications	0.0000	0.0000	12 MO SERVICE	150,260.12	0.00	150,260.12	150,260.12	A1680.49
602.300 SchoolDude/Brightly Software	0.0000	0.0000	12 MO SERVICE	13,751.35	0.00	13,751.35	13,751.35	A1680.49
602.566 Data Privacy & Security Serv 1X	0.0000	0.0000	ACTUAL USE	3,940.00	0.00	3,940.00	3,940.00	A1680.49
602.789 Microsoft Consortium Licensing 1X	0.0000	0.0000	ACTUAL USE	36,975.94	0.00	36,975.94	36,975.94	A1680.49
Subtotal -A1680.49					0.00	591,950.33	591,950.33	
A1981.49 BOCES Admin, Rent, Captial Projects		0.0000						
001.000 Administration	0.0000	0.0000	4MO SERVICE	376,935.20	0.00	376,935.20	376,935.20	A1981.49
002.010 Rental of Facilities	0.0000	0.0000	12MO SERVICE	36,316.18	0.00	36,316.18	36,316.18	A1981.49
002.020 Capital Projects	0.0000	0.0000	4MO SERVICE	63,882.20	0.00	63,882.20	63,882.20	A1981.49
Subtotal -A1981.49					0.00	477,133.58	477,133.58	
A2060.49 Research, Planning & Evaluation		0.0000						

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NASSAU BOCES ROSLYN UFSD	School Year 2022-23
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Program/ Serial No. Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
	Quantity/ Share	Unit Cost	Cost Basis					
409.022 Virtual Learning VELEX	1.0000	0.0000	12MO SERVICE	3,575.00	0.00	3,575.00	3,575.00	A2060.49
409.500 Center for Online Learning (COL) 1X	1.0000	0.0000	ACTUAL USE	3,725.00	0.00	3,725.00	3,725.00	A2060.49
409.520 Videoconferencing-Subscription	1.0000	0.0000	ACTUAL USE	5,895.00	0.00	5,895.00	5,895.00	A2060.49
507.500 C & I Subscription - 1X	1.0000	0.0000	ACTUAL USE	12,060.00	0.00	12,060.00	12,060.00	A2060.49
507.522 Global Compliance Network	1.0000	0.0000	ACTUAL USE	1,150.00	0.00	1,150.00	1,150.00	A2060.49
525.490 PutnamN.Westchester-Additional Work	0.0000	0.0000	X-CONTRACT	2,900.00	0.00	2,900.00	2,900.00	A2060.49
532.526 Curriculum & Instruction Software								
532.526.130 IXL	0.0000	0.0000	Actual Usage	25,497.80	0.00	25,497.80	25,497.80	A2060.49
532.526.140 Nearpod	0.0000	0.0000	Actual Usage	13,100.80	0.00	13,100.80	13,100.80	A2060.49
532.526.220 Castle	0.0000	0.0000	Actual Usage	12,045.41	0.00	12,045.41	12,045.41	A2060.49
532.526.230 BrainPop	0.0000	0.0000	Actual Usage	8,383.94	0.00	8,383.94	8,383.94	A2060.49
532.526.240 EdPuzzle	0.0000	0.0000	Actual Usage	7,365.42	0.00	7,365.42	7,365.42	A2060.49
532.526.250 Explore Learning Software	0.0000	0.0000	Actual Usage	6,468.75	0.00	6,468.75	6,468.75	A2060.49
532.526.260 Kami	0.0000	0.0000	Actual Usage	11,730.00	0.00	11,730.00	11,730.00	A2060.49
532.526.290 No Red Ink	0.0000	0.0000	Actual Usage	18,943.95	0.00	18,943.95	18,943.95	A2060.49
532.526.310 Code Monkey	0.0000	0.0000	Actual Usage	3,680.00	0.00	3,680.00	3,680.00	A2060.49
Subtotal -A2060.49					0.00	136,521.07	136,521.07	
A2070.49 Inservice Training-Instruction		0.0000						
409.511 Online Course Content (OCC)	1.0000	0.0000	ACTUAL USE	8,050.00	0.00	8,050.00	8,050.00	A2070.49
507.530 Regional Workshops/1-Time Chg	0.0000	0.0000	ACTUAL USE	2,580.00	0.00	2,580.00	2,580.00	A2070.49
Subtotal -A2070.49					0.00	10,630.00	10,630.00	
A2110.49 Teaching-Regular School		0.0000						
107.060 LIHS for the Arts 1/2 Day Tuition	0.0000	0.0000	10MO SERVICE	94,044.00	0.00	94,044.00	94,044.00	A2110.49
403.500 Arts in Education/1-Time Charge	0.0000	0.0000	ACTUAL USE	3,050.00	0.00	3,050.00	3,050.00	A2110.49

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Program/ Serial No. Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
	Quantity/ Share	Unit Cost	Cost Basis					
423.010 Lang Prog & Assess. Serv.	0.0000	0.0000	12MO SERVICE	27,517.00	0.00	27,517.00	27,517.00	A2110.49
Subtotal -A2110.49					0.00	124,611.00	124,611.00	
A2250.49 Programs/Srvces for the Disabled		0.0000						
102.010 Career Ed Intensive Skills	0.0000	0.0000	10MO SERVICE	74,043.00	0.00	74,043.00	74,043.00	A2250.49
232.070 RKS (6:1:2)	0.0000	0.0000	STUDENT	86,381.00	0.00	86,381.00	86,381.00	A2250.49
232.079 RKS (6:1:2) /RS	0.0000	0.0000		94,272.80	0.00	94,272.80	94,272.80	A2250.49
245.050 Robert Williams (6:1:1,ISP)	0.0000	0.0000	STUDENT	86,963.00	0.00	86,963.00	86,963.00	A2250.49
245.059 Robert Williams Intensive/Related S	0.0000	0.0000		85,634.40	0.00	85,634.40	85,634.40	A2250.49
423.500 Lang Program 1-Time	0.0000	0.0000	ACTUAL USE	4,051.00	0.00	4,051.00	4,051.00	A2250.49
550.510 Health and Welfare	0.0000	0.0000		58,410.86	0.00	58,410.86	58,410.86	A2250.49
602.041 IEP Direct	0.0000	0.0000	12MO SERVICE	35,947.40	0.00	35,947.40	35,947.40	A2250.49
Subtotal -A2250.49					0.00	525,703.46	525,703.46	
A2280.49 Career Education		0.0000						
107.010 Career Education Regular Program	0.0000	0.0000	10MO SERVICE	111,824.00	0.00	111,824.00	111,824.00	A2280.49
Subtotal -A2280.49					0.00	111,824.00	111,824.00	
A2330.49 Teaching-Special Schools		0.0000						
443.510 Regional Summer School - 1 Time	0.0000	0.0000		33,245.80	0.00	33,245.80	33,245.80	A2330.49
Subtotal -A2330.49					0.00	33,245.80	33,245.80	
A2630.49 Computer		0.0000						
409.550 Discovery Education Streaming-1X	1.0000	0.0000	ACTUAL USE	11,712.00	0.00	11,712.00	11,712.00	A2630.49

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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis					
514.510	NASTECH - 1 Time	0.0000	0.0000	ACTUAL USE	6,460.00	0.00	6,460.00	6,460.00	A2630.49
532.030	E-Rate	0.0000	0.0000	12MO SERVICE	4,646.00	0.00	4,646.00	4,646.00	A2630.49
532.505	LTPP Subscription 1X	0.0000	0.0000	ACTUAL USE	3,692.42	0.00	3,692.42	3,692.42	A2630.49
532.527	Teq SMART Notebook								
532.527.010	SMART Notebook	0.0000	0.0000	Actual Usage	13,685.00	0.00	13,685.00	13,685.00	A2630.49
532.560	Curriculum & Instruction Software								
532.560.100	KidOYO	0.0000	0.0000	ACTUAL USAGE	34,923.20	0.00	34,923.20	34,923.20	A2630.49
533.010	Library Automation Service	0.0000	0.0000	12MO SERVICE	20,347.00	0.00	20,347.00	20,347.00	A2630.49
533.020	Online Databases	0.0000	0.0000	12MO SERVICE	23,752.11	0.00	23,752.11	23,752.11	A2630.49
534.510	Model Schools 1X	1.0000	0.0000		6,335.00	0.00	6,335.00	6,335.00	A2630.49
602.016	Powerschool	0.0000	0.0000	12MO SERVICE	67,538.92	0.00	67,538.92	67,538.92	A2630.49
602.022	Blackboard Web Community Manager	0.0000	0.0000	12 MO SERVICE	15,576.00	0.00	15,576.00	15,576.00	A2630.49
602.071	NYSED Reporting	0.0000	0.0000	12MO SERVICE	34,535.52	0.00	34,535.52	34,535.52	A2630.49
602.094	Data Warehousing	0.0000	0.0000	12MO SERVICE	15,037.82	0.00	15,037.82	15,037.82	A2630.49
602.287	Outsourced Network Support-Adm	0.0000	0.0000	12 MO SERVICE	338,930.50	0.00	338,930.50	338,930.50	A2630.49
602.516	PowerSchool	0.0000	0.0000	Actual Use	26,341.78	0.00	26,341.78	26,341.78	A2630.49
602.570	Test Scoring/1X	0.0000	0.0000	ACTUAL USE	46,600.15	0.00	46,600.15	46,600.15	A2630.49
602.582	Parent Communication - 1X	0.0000	0.0000	ACTUAL USE	5,198.52	0.00	5,198.52	5,198.52	A2630.49
602.583	Evaluation Software	0.0000	0.0000	ACTUAL USE	4,343.76	0.00	4,343.76	4,343.76	A2630.49
602.584	NSC Student Tracker-1X	0.0000	0.0000	ACTUAL USE	535.00	0.00	535.00	535.00	A2630.49
602.594	Data Warehousing/1X	0.0000	0.0000	ACTUAL USE	210.00	0.00	210.00	210.00	A2630.49
602.788	Scholarship - 1X	0.0000	0.0000	ACTUAL USE	56,476.05	0.00	56,476.05	56,476.05	A2630.49
Subtotal -A2630.49						0.00	736,876.75	736,876.75	
A2855.49	Interscholastic Athletics-Regular School		0.0000						
502.020	Cost Schedules	0.0000	0.0000	12MO SERVICE	18,714.00	0.00	18,714.00	18,714.00	A2855.49
502.040	Referee Fees	0.0000	0.0000	12MO SERVICE	67,074.78	0.00	67,074.78	67,074.78	A2855.49

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2022-23
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Program/ Serial No. Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code
	Quantity/ Share	Unit Cost	Cost Basis					
507.517 PE Consortium - 1X	1.0000	0.0000	ACTUAL USE	1,400.00	0.00	1,400.00	1,400.00	A2855.49
602.526 Family ID - 1X	0.0000	0.0000	ACTUAL USE	4,388.23	0.00	4,388.23	4,388.23	A2855.49
Subtotal -A2855.49					0.00	91,577.01	91,577.01	
A5540.49 Contract Transportation - Med. Eligible		0.0000						
614.500 Spec Ed Trans/Contract/Student	0.0000	0.0000		21,242.50	0.00	21,242.50	21,242.50	A5540.49
Subtotal -A5540.49					0.00	21,242.50	21,242.50	
Blank SchoolCd field.		0.0000						
927.023 EXTENDED 5-21 YRS: 2 MONTH	0.0000	0.0000		19,890.00	0.00	19,890.00	19,890.00	
Subtotal -Blank Sort Code					0.00	19,890.00	19,890.00	

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

NASSAU BOCES
ROSLYN UFSD

School Year 2022-23

Summary:

<u>Total of Service Costs - All Funds:</u>	3,590,848.07	<u>(Except 001/002)</u>
<u>Capital Costs:</u>	100,198.38	<u>(CoSer 002)</u>
<u>Adm. & Clerical Costs:</u>	376,935.20	<u>(CoSer 001)</u>
<u>Total Contract Costs:</u>	4,067,981.65	

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

NASSAU BOCES

71 CLINTON ROAD, P.O. BOX 9195, GARDEN CITY, NY, 11530-9195

Signature, President and/or Clerk, BOCES

(Party of the First Part)

(Post Office Address)

ROSLYN UFSD

ATT: BUSINESS OFFICE, HARBOR HILL ROAD, ROSLYN, NY, 11576-

Signature, President and/or Clerk, Board of Education (As Authoized)

(Party of the Second Part)

(Post Office Address)

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Initial Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2023 by and between the NASSAU BOCES, party of the first part, and ROSLYN UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2023-24 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis		
	Blank SchoolCd field.		0.0000			
401.500	Outdoor Ed/ Subscription 1-Time	0.0000	0.0000	ACTUAL USE	0.00	2,550.00
401.510	Outdoor Ed/1 Time Billing	0.0000	0.0000	ACTUAL USE	0.00	40,775.05
401.530	Membership Fees	0.0000	0.0000	ACTUAL USE	0.00	3,630.00
403.530	Arts in Ed Services 1X	0.0000	0.0000	Actual Usage	0.00	111,347.11
412.500	Exploratory Enrichmnt 1-time charge	0.0000	0.0000	ACTUAL USE	0.00	41,650.00
412.560	Athletes Helping Athletes	0.0000	0.0000	ACTUAL USE	0.00	5,750.00
423.510	Propio Telephone Interpretation	0.0000	0.0000	ACTUAL USE	0.00	5,000.00
425.536	Twilight HS (District) 1X	0.0000	0.0000	ACTUAL USE	0.00	33,772.50
532.578	Hudl	0.0000	0.0000	ACTUAL USE	0.00	14,260.00
590.510	Mental Health School Resources-1X	0.0000	0.0000	ACTUAL USE	0.00	105,167.50
590.515	Mental Health Consortium	0.0000	0.0000	ACTUAL USE	0.00	2,950.00
602.038	FINALSITE	0.0000	0.0000	12 MO SERVICE	0.00	23,682.75
602.140	Forecast5	0.0000	0.0000	12 MO SERVICE	0.00	25,117.43
602.524	SiteImprove - 1X	0.0000	0.0000	ACTUAL USE	0.00	7,485.06
616.491	ESB Cooperative Bidding	0.0000	0.0000	X-Contract	0.00	11,050.00
620.500	Cooperative Bidding 1-Time	0.0000	0.0000	ACTUAL USE	0.00	850.00
654.490	CAP Region BOCES Testing	0.0000	0.0000	X-CONTRACT	0.00	6,000.00

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2023-24
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Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code	
		Quantity/ Share	Unit Cost	Cost Basis			
Subtotal -					441,037.40		
A1060.49	ESB COMPUTER SERVICE		0.0000				
602.170	Bold Election Management System	0.0000	0.0000	12 MO SERVICE	0.00	14,046.90	A1060.49
Subtotal -A1060.49						14,046.90	
A1310.49	Business Administration		0.0000				
622.490	Questar3 GASB 45 Planning & Valuati	0.0000	0.0000	X-CONTRACT	0.00	5,000.00	A1310.49
628.490	Questar State Aid Planning	0.0000	0.0000	X-CONTRACT	0.00	3,700.00	A1310.49
649.490	Questar Fixed Assets & Insurance	0.0000	0.0000	X-CONTRACT	0.00	36,620.00	A1310.49
Subtotal -A1310.49						45,320.00	
A1345.49	Purchasing		0.0000				
620.010	Cooperative Bidding	0.0000	0.0000	12MO SERVICE	0.00	8,000.00	A1345.49
Subtotal -A1345.49						8,000.00	
A1430.49	Personnel		0.0000				
602.596	Frontline Prof Learning Mgmt-1X	0.0000	0.0000	ACTUAL USE	0.00	11,270.05	A1430.49
602.621	Web-based NIS 1X	0.0000	0.0000	ACTUAL USE	0.00	4,500.00	A1430.49
625.490	Putnam On Line Application System	0.0000	0.0000	X-CONTRACT	0.00	8,000.00	A1430.49
659.500	District Substitute Mngt. Sys/1time	0.0000	0.0000	ACTUAL USE	0.00	8,873.00	A1430.49
660.500	Regional Teacher Cert - 1X	0.0000	0.0000		0.00	4,550.00	A1430.49
Subtotal -A1430.49						37,193.05	

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71 CLINTON ROAD
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Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2023-24
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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis			
A1620.49	Operation of Plant		0.0000				
602.517	SafeSchoolsNY - 1X	0.0000	0.0000	ACTUAL USE	0.00	5,777.77	A1620.49
617.010	Health & Safety Training	0.0000	0.0000	12MO SERVICE	0.00	13,549.00	A1620.49
618.491	ESB - Health & Safety	0.0000	0.0000	ACTUAL USE	0.00	185,000.00	A1620.49
	Subtotal -A1620.49					204,326.77	
A1670.49	Central Printing & Mailing		0.0000				
602.579	Assessment Creation & Analysis	0.0000	0.0000	ACTUAL USE	0.00	29,660.00	A1670.49
611.025	Document Imaging	0.0000	0.0000	12MO	0.00	11,061.00	A1670.49
	Subtotal -A1670.49					40,721.00	
A1680.49	Central Data Processing		0.0000				
509.530	Repair & Maintenance - 1X	0.0000	0.0000	ACTUAL USE	0.00	8,500.00	A1680.49
532.087	Outsourced Network Support	0.0000	0.0000	12 MO SERVICE	0.00	362,114.11	A1680.49
602.282	Administrative Projects	0.0000	0.0000	12 MO SERVICE	0.00	39,592.44	A1680.49
602.298	Admin Svc WAN Telecommunications	0.0000	0.0000	12 MO SERVICE	0.00	150,260.12	A1680.49
602.300	SchoolDude/Brightly Software	0.0000	0.0000	12 MO SERVICE	0.00	14,438.92	A1680.49
602.566	Data Privacy & Security Serv 1X	0.0000	0.0000	ACTUAL USE	0.00	4,020.00	A1680.49
602.789	Microsoft Consortium Licensing 1X	0.0000	0.0000	ACTUAL USE	0.00	37,715.46	A1680.49
	Subtotal -A1680.49					616,641.05	
A1981.49	BOCES Admin, Rent, Captial Projects		0.0000				
001.000	Administration	0.0000	0.0000	4MO SERVICE	0.00	408,714.00	A1981.49

NASSAU BOCES
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Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2023-24
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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis			
002.010	Rental of Facilities	0.0000	0.0000	12MO SERVICE	0.00	40,768.00	A1981.49
002.020	Capital Projects	0.0000	0.0000	4MO SERVICE	0.00	66,793.00	A1981.49
Subtotal -A1981.49						516,275.00	
A2060.49 Research, Planning & Evaluation			0.0000				
409.022	Virtual Learning VELEX	0.0000	0.0000	12MO SERVICE	0.00	3,650.00	A2060.49
409.500	Center for Online Learning (COL) 1X	0.0000	0.0000	ACTUAL USE	0.00	3,800.00	A2060.49
409.520	Videoconferencing-Subscription	0.0000	0.0000	ACTUAL USE	0.00	6,015.00	A2060.49
507.500	C & I Subscription - 1X	0.0000	0.0000	ACTUAL USE	0.00	12,300.00	A2060.49
507.519	Ancillary C&I Support/ 1 Time Chrg	0.0000	0.0000	ACTUAL USE	0.00	1,500.00	A2060.49
507.522	Global Compliance Network	0.0000	0.0000	ACTUAL USE	0.00	1,150.00	A2060.49
532.526 Curriculum & Instruction Software							
532.526.020	AimsWeb	0.0000	0.0000	ACTUAL USAGE	0.00	8,000.00	A2060.49
532.526.130	IXL	0.0000	0.0000	Actual Usage	0.00	44,000.00	A2060.49
532.526.140	Nearpod	0.0000	0.0000	Actual Usage	0.00	13,358.40	A2060.49
532.526.220	Castle	0.0000	0.0000	Actual Usage	0.00	12,286.32	A2060.49
532.526.230	BrainPop	0.0000	0.0000	Actual Usage	0.00	8,739.75	A2060.49
532.526.240	EdPuzzle	0.0000	0.0000	Actual Usage	0.00	7,512.73	A2060.49
532.526.250	Explore Learning Software	0.0000	0.0000	Actual Usage	0.00	5,625.00	A2060.49
532.526.260	Kami	0.0000	0.0000	Actual Usage	0.00	11,964.60	A2060.49
532.526.290	No Red Ink	0.0000	0.0000	Actual Usage	0.00	19,322.30	A2060.49
532.526.310	Code Monkey	0.0000	0.0000	Actual Usage	0.00	3,680.00	A2060.49
Subtotal -A2060.49						162,904.10	
A2070.49 Inservice Training-Instruction			0.0000				
409.511	Online Course Content (OCC)	0.0000	0.0000	ACTUAL USE	0.00	8,211.00	A2070.49
507.530	Regional Workshops/1-Time Chg	0.0000	0.0000	ACTUAL USE	0.00	2,400.00	A2070.49

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2023-24
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Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code	
		Quantity/ Share	Unit Cost	Cost Basis			
Subtotal -A2070.49					10,611.00		
A2110.49	Teaching-Regular School		0.0000				
107.060	LIHS for the Arts 1/2 Day Tuition	0.0000	0.0000	10MO SERVICE	0.00	95,922.00	A2110.49
403.500	Arts in Education/1-Time Charge	0.0000	0.0000	ACTUAL USE	0.00	3,110.00	A2110.49
423.010	Lang Prog & Assess. Serv.	0.0000	0.0000	12MO SERVICE	0.00	16,000.00	A2110.49
Subtotal -A2110.49						115,032.00	
A2250.49	Programs/Srvces for the Disabled		0.0000				
206.000	Related Services-LOI	0.0000	0.0000	10MO SERVICE	0.00	181,481.00	A2250.49
232.070	RKS (6:1:2)	0.0000	0.0000	STUDENT	0.00	89,232.00	A2250.49
245.050	Robert Williams (6:1:1,ISP)	0.0000	0.0000	STUDENT	0.00	91,224.00	A2250.49
409.506	Virtual Tutoring	0.0000	0.0000	ACTUAL USE	0.00	6,100.00	A2250.49
423.500	Lang Program 1-Time	0.0000	0.0000	ACTUAL USE	0.00	4,130.00	A2250.49
507.540	Building Local Capacity (BLC's)1X	0.0000	0.0000	ACTUAL USE	0.00	1,200.00	A2250.49
550.510	Health and Welfare	0.0000	0.0000		0.00	58,720.00	A2250.49
602.041	IEP Direct	0.0000	0.0000	12MO SERVICE	0.00	36,505.79	A2250.49
Subtotal -A2250.49						468,592.79	
A2280.49	Career Education		0.0000				
107.010	Career Education Regular Program	0.0000	0.0000	10MO SERVICE	0.00	188,071.00	A2280.49
Subtotal -A2280.49						188,071.00	

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Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2023-24
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Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	District Budget Code	
		Quantity/ Share	Unit Cost	Cost Basis			
A2330.49	Teaching-Special Schools		0.0000				
443.510	Regional Summer School - 1 Time	0.0000	0.0000		0.00	47,400.00	A2330.49
	Subtotal -A2330.49					47,400.00	
A2630.49	Computer		0.0000				
409.550	Discovery Education Streaming-1X	0.0000	0.0000	ACTUAL USE	0.00	11,956.00	A2630.49
514.510	NASTECH - 1 Time	0.0000	0.0000	ACTUAL USE	0.00	6,590.00	A2630.49
532.030	E-Rate	0.0000	0.0000	12MO SERVICE	0.00	5,659.00	A2630.49
532.505	LTPP Subscription 1X	0.0000	0.0000	ACTUAL USE	0.00	3,766.27	A2630.49
532.522	Guidance Tech Supp/Naviance 1X	0.0000	0.0000	ACTUAL USE	0.00	13,745.70	A2630.49
532.527	Teq SMART Notebook						
532.527.010	SMART Notebook	0.0000	0.0000	Actual Usage	0.00	13,685.00	A2630.49
532.560	Curriculum & Instruction Software						
532.560.100	KidOYO	0.0000	0.0000	ACTUAL USAGE	0.00	37,000.00	A2630.49
533.010	Library Automation Service	0.0000	0.0000	12MO SERVICE	0.00	20,347.00	A2630.49
533.020	Online Databases	0.0000	0.0000	12MO SERVICE	0.00	24,227.00	A2630.49
534.510	Model Schools 1X	0.0000	0.0000		0.00	6,460.00	A2630.49
602.016	Powerschool	0.0000	0.0000	12MO SERVICE	0.00	58,693.82	A2630.49
602.071	NYSED Reporting	0.0000	0.0000	12MO SERVICE	0.00	37,152.06	A2630.49
602.094	Data Warehousing	0.0000	0.0000	12MO SERVICE	0.00	15,912.50	A2630.49
602.287	Outsourced Network Support-Adm	0.0000	0.0000	12 MO SERVICE	0.00	362,114.11	A2630.49
602.516	PowerSchool	0.0000	0.0000	Actual Use	0.00	26,014.94	A2630.49
602.570	Test Scoring/1X	0.0000	0.0000	ACTUAL USE	0.00	46,353.61	A2630.49
602.582	Parent Communication - 1X	0.0000	0.0000	ACTUAL USE	0.00	5,223.52	A2630.49
602.584	NSC Student Tracker-1X	0.0000	0.0000	ACTUAL USE	0.00	545.00	A2630.49
602.594	Data Warehousing/1X	0.0000	0.0000	ACTUAL USE	0.00	214.00	A2630.49

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Initial Contract for Cooperative Educational Services

NASSAU BOCES ROSLYN UFSD	School Year 2023-24
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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis			
602.788	Scholarchip - 1X	0.0000	0.0000	ACTUAL USE	0.00	25,734.70	A2630.49
Subtotal -A2630.49						721,394.23	
A2855.49 Interscholastic Athletics-Regular School			0.0000				
502.020	Cost Schedules	0.0000	0.0000	12MO SERVICE	0.00	19,086.00	A2855.49
502.040	Referee Fees	0.0000	0.0000	12MO SERVICE	0.00	72,116.00	A2855.49
507.517	PE Consortium - 1X	0.0000	0.0000	ACTUAL USE	0.00	1,430.00	A2855.49
602.526	Family ID - 1X	0.0000	0.0000	ACTUAL USE	0.00	5,736.80	A2855.49
Subtotal -A2855.49						98,368.80	
A5540.49 Contract Transportation - Med. Eligible			0.0000				
614.500	Spec Ed Trans/Contract/Student	0.0000	0.0000		0.00	21,872.50	A5540.49
Subtotal -A5540.49						21,872.50	

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

NASSAU BOCES
ROSLYN UFSD

School Year 2023-24

Summary:

<u>Total of Service Costs - All Funds:</u>	3,241,532.59	<u>(Except 001/002)</u>
<u>Capital Costs:</u>	107,561.00	<u>(CoSer 002)</u>
<u>Adm. & Clerical Costs:</u>	408,714.00	<u>(CoSer 001)</u>
<u>Total Contract Costs:</u>	3,757,807.59	

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

NASSAU BOCES

71 CLINTON ROAD, P.O. BOX 9195, GARDEN CITY, NY, 11530-9195

Signature, President and/or Clerk, BOCES

(Party of the First Part)

(Post Office Address)

ROSLYN UFSD

ATT: BUSINESS OFFICE, HARBOR HILL ROAD, ROSLYN, NY, 11576-

Signature, President and/or Clerk, Board of
Education (As Authoized)

(Party of the Second Part)

(Post Office Address)

**2023 – 2024 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
BOCES TRANSPORTATION					
ROBERT WILLIAMS SCHOOLS + monitor	1	683.20	3,008.10	0	36,913.00
CCA-NET PROGRAM	1	683.20	0	0	6,832.00
TOTAL COST FOR BOCES TRANP					\$43,745.00

**2023 – 2024 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
EVERYWHERE TRANSPORTATION					
4 hour van price - CCA-NET PROGRAM	1	0	3,190.60	7,701.44	77,014.40
TOTAL COST FOR EVERYWHERE TRANS					\$77,014.40

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JUNE 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,759.63	37.00		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	18,220.67	105.00	5,510.54	12,815.13
Athletes Helping Athletes	311.64			311.64
Autism Awareness	1,530.04	101.00		1,631.04
CARE (formerly YAC)	657.32			657.32
Code Club	104.40			104.40
DECA./School Store	6,468.00	216.96	4,456.73	2,228.23
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,576.21	60.00		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	5,029.66	2,295.00	150.00	7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,669.77			2,669.77
JANE	270.07	125.00		395.07
Jewish Studies Union	508.39			508.39
Junior Scope	3,334.85	313.00		3,647.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,942.68		1,000.00	1,942.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	24,699.28	40,161.00	42,441.47	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	4,171.14	1,048.33		5,219.47
Research	4,389.87		603.20	3,786.67
Robotics	2,238.13	87.00		2,325.13
SADD	2,004.34	536.00	324.00	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	\$ 105,273.10	45,085.29	54,485.94	\$ 95,872.45
Bank Reconciliation				
CD	0.00			
Savings	0.00			0.00
Checking		100,274.71		
Outstanding		4,402.26		0.00
Net Checking				
Bank Balance	95,872.45			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING JUNE 30, 2023

	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	842.71	352.00		1,194.71
Yearbook	19,500.96	780.00		20,280.96
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Book Balance	<u>\$ 42,962.63</u>	<u>1,132.00</u>	<u>0.00</u>	<u>\$ 44,094.63</u>
Bank Reconciliation				
CD / Investments	[]			
Savings	[]			
Checking		44,094.63		
Outstanding		0.00		
Net Checking	44,094.63			
Bank Balance	44,094.63			



PUBLIC SCHOOLS

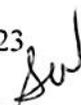
3 Glen Cove Road, NY 11548 516-801-5450 Fax 516-801-5458

www.roslynschools.org

Allison Brown
Superintendent of Schools

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

July 17, 2023


Susan Warren
Assistant Superintendent for Business and Administration

Ms. Warren,

Please accept the following items to be declare as surplus. They are beyond their useful life and are no longer safe or functioning. They will be discarded as scrap.

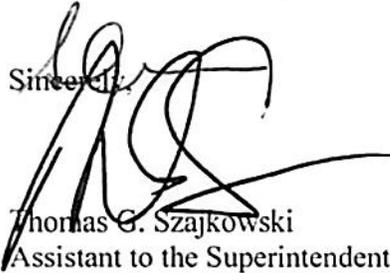
Five 5-drawer file cabinets

Asset tag numbers:

301904
301917
301906
301903
20190043

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

Sincerely,


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



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

Jason Lopez
*Asst. to the Superintendent
Technology & Security Infrastructure*

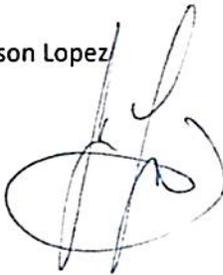
MEMORANDUM

TO: Susan Warren 
FROM: Jason Lopez
DATE: July, 17st 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



Model	Serial	Asset	Notes
3100 2-in-1	B4N3Y33		12769
3100 2-in-1	6F2JNQ3		15374
3100 2-in-1	C0X7273		13655
3100 2-in-1	c882y33		12207
3100 2-in-1	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
11 (3189)	GMQ8HM2		8228

Senior Disposals

11 (3189)	7M44SN2		9117 outdated model
11 (3189)	6S785Q2		9153
11 (3189)	2X3B5Q2		9242
11 (3189)	J966SN2		9350
11 (3189)	JKK6SN2		9210
11 (3189)	CH44SN2		9111
11 (3189)	5RX4SN2		9420
11 (3189)	BVZF5Q2		9177
11 (3189)	3PY95Q2		9241
11 (3189)	9Y8CSN2		9184
11 (3189)	CRX4SN2		9196
11 (3189)	8J52SN2		9071
11 (3189)	1HCBHM2		8244
11 (3189)	25695Q2		9255
11 (3189)	HYS95Q2		9187
11 (3189)	CV8CSN2		9899
11 (3189)	J166SN2		9353
11 (3189)	CNF85Q2		9230
11 (3189)	6DB4SN2		9114
11 (3189)	3PY95Q2		9241
11 (3189)	9Y8CSN2		9134
11 (3189)	BVZF5Q2		9177
11 (3189)	8J52SN2		9071
11 (3189)	CRX4SN2		9196
11 (3189)	1HCBHM2		8244

11 (3189)	C5D8SN2	9392
11 (3189)	7BS3SN2	9116
11 (3189)	BXYS3N2	9434
11 (3189)	7N06SN2	9215
11 (3189)	9JYF5Q2	9182
11 (3189)	1VQF5Q2	9269
11 (3189)	25695Q2	9255
11 (3189)	3NY95Q2	9154
11 (3189)	7539HM	8267
11 (3189)	BSV1SN2	9393
11 (3189)	99M85Q2	9247
11 (3189)	HL68SN2	9414
11 (3189)	9C66SN2	9367
11 (3189)	C6BC5Q2	9239
11 (3189)	15R4SN2	9422
11 (3189)	H912SN2	9407
11 (3189)	49B4SN2	9139
11 (3189)	1X1G5Q2	9273
11 (3189)	15R4SN2	9422
11 (3189)	C7P9SN2	9408
11 (3189)	4GW4SN2	9402
11 (3189)	4QX4SN2	9346
11 (3189)	48S3SN2	9074
11 (3189)	77R6SN2	9410
11 (3189)	CYV9SN2	9365
11 (3189)	4HYF5Q2	9232
11 (3189)	B76G5Q2	9171
11 (3189)	5SQF5Q2	9165
11 (3189)	88WF5Q2	9260
11 (3189)	B37BSN2	9374
11 (3189)	6RR3SN2	9118
11 (3189)	DGZ7SN2	9406
11 (3189)	C50BSN2	9389
11 (3189)	CHF85Q2	9163
11 (3189)	6DW4SN2	9429
11 (3189)	DJW4SN2	9430
11 (3189)	GG3G5Q2	9178
11 (3189)	HFXLVP2	9208
11 (3189)	83RF5Q2	9236
11 (3189)	HP7G5Q2	9167
11 (3189)	GWR3SN2	9377
11 (3189)	8712SN2	9376
11 (3189)	J46G5Q2	9159
11 (3189)	DKTF5Q2	9253
11 (3189)	6B66SN2	9370
11 (3189)	BV1G5Q2	9240
11 (3189)	H5SF5Q2	9235
11 (3189)	92885Q2	9172
11 (3189)	G8NCSN2	9131
11 (3189)	8WP4SN2	9125
11 (3189)	4MD95Q2	9233

11 (3189)	5F44SN2	9085
11 (3189)	1G44SN2	9092
11 (3189)	88N95Q2	9144
11 (3189)	4JF85Q2	9262
11 (3189)	22BC5Q2	9226
11 (3189)	510BSN2	9396
11 (3189)	FKF85Q2	9263
11 (3189)	3BW4SN2	9128
11 (3189)	GBW4SN2	9124
11 (3189)	D3G5SN2	9355
11 (3189)	3MYF5Q2	9250
11 (3189)	71D6SN2	9212
11 (3189)	7MK6SN2	9192
11 (3189)	3Q785Q2	9248
11 (3189)	1Z68SN2	9409
11 (3189)	466SN2	9385
11 (3189)	CRP4SN2	9105
11 (3189)	90395Q2	9147
11 (3189)	5278SN2	9357
11 (3189)	B6T1SN2	9095
11 (3189)	19VCSN2	9125
11 (3189)	9VTF5Q2	9170
11 (3189)	7KN7SN2	9205
11 (3189)	42D6SN2	9198
11 (3189)	9WD95Q2	9183
11 (3189)	4051SN2	9109
11 (3189)	4K52SN2	9099
11 (3189)	7K06SN2	9361
11 (3189)	9QRTVP2	9209
11 (3189)	HFL35Q2	9176
11 (3189)	8R4G5Q2	9155
11 (3189)	3RV1SN2	9199
11 (3189)	FP89HM2	8243
11 (3189)	DYY3SN2	9119
11 (3189)	J278SN2	9203
11 (3189)	8P1BSN2	9217
11 (3189)	3GY4HM2	8249
11 (3189)	8H64HM2	8237
3100 2in1	8JR05Y2	11061
11 (3189)	C249SN2	9375
11 (3189)	9GC75Q2	9161
11 (3189)	HKN95Q2	9246
11 (3189)	4G1BSN2	9413
11 (3189)	76M85Q2	9252
11 (3189)	H3T1SN2	9379
11 (3189)	5JL35Q2	9173
11 (3189)	1N3PVP2	9359
11 (3189)	B83G5Q2	9274
11 (3189)	29C8SN2	9189
11 (3189)	5QC4SN2	9347
11 (3189)	BRTF5Q2	9266
11 (3189)	GZWF5Q2	9145
11 (3189)	BFZ85Q2	9259
11 (3189)	FMM5SN2	9206
11 (3189)	D59CSN2	9093

11 (3189)	3RV9SN2	9340
11 (3189)	6CD8SN2	9388
11 (3189)	49XF5Q2	9237
11 (3189)	GKP6SN2	9130
11 (3189)	92R4SN2	9362
11 (3189)	GVX4SN2	9201
11 (3189)	HDSF5Q2	9175 CANNOT POWERWASH
11 (3189)	FJK6SN2	9358
11 (3189)	2V3B5Q2	9166
11 (3189)	78S35Q2	9184
11 (3189)	4CW4SN2	9386
11 (3189)	1454SN2	9369
11 (3189)	B7VCSN2	9401
11 (3189)	3JK6SN2	9204
11 (3189)	GZZF5Q2	9168
11 (3189)	FC655Q2	9181
11 (3189)	CV9FSN2	9122
11 (3189)	BZ56SN2	9221
11 (3189)	3LK6SN2	9372
11 (3189)	F49CSN2	9136
11 (3189)	2749SN2	9344
11 (3189)	H3XF5Q2	9256
11 (3189)	44WF5Q2	9234
11 (3189)	FCYF5Q2	9249
11 (3189)	7Y62SN2	9202
11 (3189)	GPB1SN2	9108
11 (3189)	H866SN2	9222
11 (3189)	5JL3SN2	9089
11 (3189)	6J44SN2	9083
11 (3189)	BXH4SN2	9138
11 (3189)	9GBCSN2	9195
11 (3189)	7ND95Q2	9244
11 (3189)	7639HM2	8248
11 (3189)	3T56SN2	9383
11 (3189)	77J1SN2	9115
11 (3189)	65M85Q2	9152
11 (3189)	76Q75Q2	9227
11 (3189)	8HK6SN2	9190
11 (3189)	536G5Q2	9229
11 (3189)	17K6SN2	9360
11 (3189)	CGH9SN2	9191
11 (3189)	CQ4G5Q2	9174
11 (3189)	95R6SN2	9345
11 (3189)	H2R4SN2	9193 cannot powerwash
11 (3189)	8D3CSN2	9132
11 (3189)	HC3CSN2	9072
11 (3189)	D566SN2	9341 Cannot powerwash
11 (3189)	4712SN2	9214
11 (3189)	G3T1SN2	9135
11 (3189)	J47BSN2	9352
11 (3189)	7YC6SN2	9220
11 (3189)	BVX4SN2	9366
11 (3189)	DVT9HM2	8238
11 (3189)	77R4SN2	9382

3100 2-in-1	7SQF273	13845
11 (3189)	9Z8CSN2	9107
11 (3189)	G366SN2	9418
11 (3189)	3P7G5Q2	9180
11 (3189)	BFB4SN2	9082
11 (3189)	7YS95Q2	9164
11 (3189)	JVC6SN2	9211
11 (3189)	FVP4SN2	9380
11 (3189)	4VW75Q2	9225
11 (3189)	B3XF3M2	8211
11 (3189)	7SP4SN2	9390
11 (3189)	HKL35Q2	9179
11 (3189)	JLY8SN2	9354
11 (3189)	GM89HM2	8245
11 (3189)	3XS95Q2	9169
11 (3189)	GHF7SN2	9133
11 (3189)	8M06SN2	9425
11 (3189)	2RJ95Q2	9186
11 (3189)	C9T1SN2	9100
11 (3189)	2LJ75Q2	9245
3100 2-in-1	6BYT4Y2	11054
11 (3189)	B4S5SN2	9112
11 (3189)	3TP4SN2	9364
11 (3189)	C378SN2	9351
11 (3189)	D4B4SN2	9113
11 (3189)	18C75Q2	9151
11 (3189)	96VCSN2	9088
11 (3189)	F0Z3SN2	9084
11 (3189)	HRG7SN2	9416
11 (3189)	FJWF5Q2	9243
11 (3189)	2HZ7SN2	9373
11 (3189)	8BSF5Q2	9140
11(3189)	C4J1SN2	9398
11 (3189)	JSR3SN2	9091
11 (3189)	6S0DSN2	9427
11 (3189)	GNG9HM2	8263
11 (3189)	J4NC5Q2	9185

Item	Model	Serial Number	Roslyn Asset
Computer	OptiPlex 9030 AIO	G7YRT52	5311
Computer	OptiPlex 9030 AIO	8SY4082	6710
Printer	EPSON Epson Stylus Pro 3880	N/A	7231
Copier	Lexmark MX810 Series	74634799060H7-128-0	6606
			3276
Copier	Lexmark MX810 Series	74634799060GR-128-0	6564
Printer	Lexmark X864de	2405650-94-0	20131587
Printer	Lexmark MX810 Series	74634799061TP-128-0	6588
Printer	Lexmark X864de	2401698-94-0	20131589
Copier	Lexmark MX810 Series	74634799060H0-128-0	3274

Asset Tag #	Brand	Model #	SERIAL #
	NEC	UM351W	
	NEC	UM330W	
009677	EPSON	695Wi	
	EPSON	695Wi	
	EPSON	595Wi	
20180270	EPSON	595Wi	
010327 / 20180188	EPSON	595Wi	
009669	EPSON	695Wi	
009666	EPSON	695Wi	
20130698	HITACHI	CPX3010	
20130753	HITACHI	CPX3010	
010335 / 20180209	EPSON	595Wi	
010338 / 20180208	EPSON	595Wi	
009670	EPSON	695Wi	
009679	EPSON	695Wi	
009671	EPSON	695Wi	
010333	EPSON	695Wi	
010330	EPSON	695Wi	
010334	EPSON	595Wi	
	EPSON	595Wi	
20180228	EPSON	595Wi	
	NEC	UM351W	
	EPSON	485Wi	
20180067	EPSON	595Wi	
	NEC	WM330V	
	NEC	UM351W	
	NEC	UM351W	
	SMART	UF55	B012CA24A0603
	SMART	UF65	B012CG28E0169

Item	Manf	Model	Serial Number	Roslyn Asset
Desktop	Dell	Optiplex 960	DMY6CK1	
Switch	Cisco	2800 Series	FTX1218A2PK	
Switch	Peplink	Balance 1350	192C57B3A34A	
Switch	Cisco	ASA 5520 Series	ASA5520V02	
Switch	Scholar Chip	501053	C51200821G10155	20131009
Firewall	Spam & Virus	400	BARSF377306	20131010
AP	Cisco	AIR-CAP2702I-A-K9	FCW1923NNNO	
AP	Cisco	AIR-CAP2702I-A-K9	FCW1923NNPG	
Switch	Peplink	Balance 710	182472832DDE	
Switch	Paloalto	PA-3000 Series	1701012455	
Switch	Cisco	Catalyst 3750G Series	FOC1314W2AT	
Switch	Cisco	ASA 5525 Series	FTX1751100B	
Switch	Dell	Equallogic PS6000	JD0X5V1	
Switch	Dell	Equallogic PS6000	CZDG3H1	
Switch	Dell	Equallogic PS6000	2MY3HJ1	
Switch	afari Montag	RM640	5SQ08K1	
Switch	Dell	Equallogic PS6000	BXKCVL1	
Switch	PowerEdge	2950	HH9RFG1	
Switch	PowerEdge	2950	J6GQNG1	
Switch	PowerEdge	2950	5X6RQH1	
Switch	PowerEdge	2650	6KGNR41	
Switch	Cisco	500004006	15FRB1012053R11104	
Switch	Cisco	NAM 2204 Appliation	FTX1606M091	
Switch	Dell	PowerEdge R300	HT9GPJ1	
Switch	Dell	PowerEdge R710	38ZYJK1	
Switch	Dell	PowerEdge R710	38ZYJK1	
Switch	Dell	PowerEdge 2950	9GBRFG1	
Switch	Dell	PowerEdge 2950	BT43WH1	
Switch	Dell	PowerEdge 2950	47TTFG1	

CASH REGISTER EQUIP: Cash Draws , keypads, displays, and printers

copy_of_Cash_Register_Equipment.xls

Asset Tag #	Model #	ScholarChip Approved Device #	(S/N) #:
20180195	VB320-BL-1416	501976	
	VB320-BL-1416	501982	
20130705	VB320-BL-1416	501980	
20180196	VB320-BL-1416	501984	
20130233	VB320-BL-1616	501056	
20130234	VB320-BL-1616	501***	490360508
20130208	VB320-BL-1616	501171	
	CR3115B		350000066326
			35000078225
			35000078240
			35000045496
	Bematech Logic Controls LD9000UP-GY	501966	L9UP-100400942
	Bematech Logic Controls LD9000UP-GY	501965	L9UP-100300929
	Bematech Logic Controls LD9000UP-GY	501721	L9UP-100300893
350000009674	Bematech Logic Controls LD3000UP-GY		L9UP-130101501
	Bematech Logic Controls LD3000UP-GY	502178	L9UP-100801037
	Bematech Logic Controls LD3000UP-GY	501958	L9UP-100801003
	Epson TWT881V	500981	J4PF003042
	Epson TWT881V		J4PF048776
	Epson TWT88V	501951	MXDF015191
	Epson TWT88V	501956	MXDF015196
	Epson TWT88V	501946	MXDF014123
	Epson TWT88V	501954	MXDF015195
	Epson TWT88V		MXDF943409
	Epson TWT88V	501952	MXDF015190

LAPTOPS BIN 1 through 6

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Asset Tag #	Brand	Model #	Service Tag (S/N) #
006316	DELL	E5440	
006448	DELL	E5440	
003386	DELL	E5440	
005609	DELL	E5440	
003881	DELL	E5440	
11381	DELL	E5440	
005743	DELL	E5440	
	DELL	E5440	5CDKZ52
006317	DELL	E5440	
	DELL	E5440	9HWNM12
006315	DELL	E5440	
	DELL	E5440	BSYKZ52
006301	DELL	E5440	
003411	DELL	E5440	
005705	DELL	E5440	
006452	DELL	E5440	
00339	DELL	E5440	
006287	DELL	E5440	
11362	DELL	E5400	
11380	DELL	E5400	
006242	DELL	E5470	
006413	DELL	E5470	
006980	DELL	E5470	
006848	DELL	E5470	
006481	DELL	E5470	
006472	DELL	E5470	
006491	DELL	E5470	
007**1	DELL	E5470	
006251	DELL	E5470	
	DELL	E5470	BHBTJC2
006255	DELL	E5470	
006227	DELL	E5470	
006229	DELL	E5470	
006252	DELL	E5470	
006263	DELL	E5470	
006250	DELL	E5470	
	DELL	E5450	72RG562
	DELL	E5450	8VW4762
	DELL	E5450	7LW4762
	DELL	E5450	
006449	DELL	E5450	
005585	DELL	E5450	
006322	DELL	E5450	

LAPTOPS BIN 1 through 6

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0061447	DELL	E5450	
006329	DELL	E5450	
006323	DELL	E5450	
006298	DELL	E5440	
	DELL	E5440	CXVWM12
	DELL	E5440	HY6KZ52
20180202	DELL	E5440	
005604	DELL	E5440	
006319	DELL	E5440	
006300	DELL	E5440	
006261	DELL	E5470	
006254	DELL	E5470	
006212	DELL	E5470	
11161	DELL	E5480	
00897	DELL	E5480	
007785	DELL	E5480	
11309	DELL	E5480	
008059	DELL	E5480	
008004	DELL	E5480	
008506	DELL	E5480	
	DELL	E5480	JSBRPQ2
008467	DELL	E5480	
008098	DELL	E5480	
	DELL	E5480	HNG6FH2
	DELL	E5480	H43HMH2
	DELL	E5480	9WHRPQ2
	DELL	E5480	BOPRPQ2
008486	DELL	E5480	
006935	DELL	E5480	
11324	DELL	5490	
11182	DELL	5490	
	DELL	5490	8JXGMH2
007756	DELL	5480	
008494	DELL	5480	
008012	DELL	5480	

LAPTOPS BIN 1 through 6

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008507	DELL	5480	
006946	DELL	5480	
008509	DELL	5480	
008468	DELL	5480	
007331	DELL	5480	
008515	DELL	5480	
008017	DELL	5480	
0069**	DELL	5480	12NHMH2
008478	DELL	5480	
007324	DELL	5480	
*****3	DELL	5440	8CLKZ52
002895	DELL	6420	
20130921	DELL	5420	
20130872 / 001642	DELL	5420	
001590	DELL	5420	
001502	DELL	5420	
001532 / 20180098	DELL	5420	
001652	DELL	5420	
001506	DELL	5420	
20131464	DELL	5420	
001536 / 20180093	DELL	5420	
001533 / 20180094	DELL	5420	
001585	DELL	5420	
001535 / 20180097	DELL	5420	
001534 / 20180096	DELL	5420	
001537 / 20180095	DELL	5420	
001641	DELL	5420	
20083407	DELL	PP18L	
20083278	DELL	PP18L	
20083514	DELL	PP18L	
20083305	DELL	PP18L	
20083252	DELL	PP18L	
20083361	DELL	PP18L	
20083516	DELL	PP18L	
20083515	DELL	PP18L	

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20083519	DELL	PP18L	
20083414	DELL	PP18L	
20083236	DELL	PP18L	
20083229	DELL	PP18L	
20083331	DELL	PP18L	
20080417	DELL	PP11L	
	DELL	PP11L	51JXV71
	DELL	4200	70JSPH1
14423	DELL	5410	
14419	DELL	5410	
008071	DELL	3189	
002894	DELL	6430	
002877	DELL	6430	
007173	DELL	6430	
002873	DELL	6430	
002876	DELL	6430	
002875	DELL	6430	
002874	DELL	6430	
002878	DELL	6430	
	DELL	6430	F8L4FZ1
	DELL	6430	F8H2FZ1
	DELL	6430	F8G3FZ1
	DELL	6430	F8K2FZ1
	DELL	6430	F8H3FZ1
	DELL	6430	F8H4FZ1
002393	DELL	6430	
002387	DELL	6430	
002787	DELL	6530	
002785	DELL	6530	
	DELL	6430	GD7CCW1
	DELL	5430	987TBW1
	DELL	5420	2Y8M4S1
001647 / 20131122	DELL	5420	
006320	DELL	5440	
006232	DELL	5470	
	DELL	5470	D7DLTC2
006257	DELL	5470	
006234	DELL	5470	
006235	DELL	5470	
	DELL	5470	2RWBTC2
006285	APPLE MAC	A1534	
002406	APPLE MAC	A1465	
11144	APPLE MAC	A1989	

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10455	APPLE MAC	A1989	
002800	APPLE MAC	A1425	
007696	APPLE MAC	A1466	
	APPLE MAC	A1466	C1MTWCAPJ1WL
006***	APPLE MAC	A1398	C02NH1MSG3QN
006464	APPLE MAC	A1707	
001580	APPLE MAC	A1278	

ROSLYN UNION FREE SCHOOL DISTRICT**EXPENSE REIMBURSEMENT****Policy 6830**

Members of the Board of Education, school officials and staff members shall be reimbursed for reasonable out-of-pocket expenses incurred while traveling for school related activities. Only necessary expenditures will be reimbursed. Tax exemption letters shall be issued and utilized only for official school related business.

The Board of Education shall determine, by duly adopted resolution, whether the attendance of members of the Board of Education at any conference or professional meeting is in the best interest of the School District and whether they are eligible for reimbursement of expenses under this policy. The Superintendent of Schools, or his/her designee, shall determine whether attendance by School District staff at any conference or professional meeting is in the best interest of the School District and whether such staff members are eligible for reimbursement of expenses under this policy within budgetary allocations.

To obtain reimbursement prior to expending School District funds, the claimant must:

- Submit a conference request form and a requisition with the approved conference request form; and
- obtain a purchase order number.

Once a request is approved, and after travel has occurred, the claimant must:

- complete and sign a claim for reimbursement and submit same to the Business Office;
- attach all receipts or other expense documentation, together with a copy of the approved conference request form from the School District's online approval system; and
- provide a completed conference attendance certificate, and submit the same to the Business Office.

Reimbursement shall only be made after such claim has been audited and cleared for payment.

Day Travel

When an employee engages in travel which does not result in overnight travel, only transportation, registration costs, and meals during the event are eligible for reimbursement.

Overnight Travel

Persons traveling on School District-related business are expected to secure the most reasonable rate for necessary hotel accommodations. The School District will reimburse for actual lodging fees up to the maximum lodging fee set by the federal government for that location. GSA rates can be found at <http://www.gsa.gov/portal/content/104877>.

ROSLYN UNION FREE SCHOOL DISTRICT**EXPENSE REIMBURSEMENT****Policy 6830**

Payment for overnight lodging is permitted for overnight travel which is necessary for the performance of School District business. When the lodging rate is pre-determined by the organization sponsoring the event, lodging costs shall be reimbursed at a rate not in excess of the rate charged by the convention/event hotel, notwithstanding what the federal travel reimbursement rate is. When a Board of Education member or a school official or staff member engages in overnight travel, that individual may also be reimbursed for meals, registration costs, and miscellaneous other expenses, as defined below, but not for personal expenses.

Hotel accommodations that exceed the GSA rate or the rate charged by the convention/event hotel rate will be reimbursed only if approved by the Board President (for members of the Board of Education and the Superintendent of Schools) and the Superintendent of Schools (for all others) prior to the stay. Notwithstanding the foregoing, when the purpose of staff travel is to chaperone or accompany students to a school-sponsored or school-related event, the lodging rate of the hotel at which the student is staying will determine the lodging rate for the employee to be paid by the School District.

Method of Transportation

Travel shall be by the most economical and practical means as determined by the School District, whether by private automobile, school vehicle, rental vehicle or common carrier such as bus, train, or airplane. Additional factors, including the number of people traveling, luggage and materials to be transported, meeting schedules, Board of Education member or school officer or staff member health and safety, the cost of the school officer's or staff member's time, and the impact on the Board of Education member's or school official's or staff member's ability to efficiently conduct School District-related business upon arrival, should also be considered when deciding on the most appropriate means of transportation.

Personal Vehicle

In certain instances, it may be appropriate for school officials or employees to use their personal vehicles for School District-approved travel. Employees may be reimbursed for personal vehicle use at the prevailing IRS rate per mile. Toll and parking are also eligible for reimbursement. Repairs, maintenance and vehicle fluids (including, but not limited to, fuel and oil) are not reimbursable.

Rental Vehicle

Although the use of rental vehicles may be necessary when travel is required out of the area for school-related purposes, rental vehicles are generally not permitted for local travel. In lieu of mileage, vehicle rental charges and fuel costs for travel out of the area incurred by Board of Education members or school officials or staff members may be submitted for reimbursement, provided such expense is approved in advance, is necessary for conference attendance and is reasonable in cost.

ROSLYN UNION FREE SCHOOL DISTRICT

EXPENSE REIMBURSEMENT

Policy 6830

Airline and Railroad Travel (Long Distance or Overnight Travel)

Transportation by airline or railroad may be reimbursed for or paid for by the School District only in connection with long distance or overnight travel for a school-related purpose, meeting the conditions applicable to overnight lodging. The School District shall carefully consider alternatives to overnight travel prior to authorization. When traveling, the School District will reimburse for one (1) piece of luggage within weight requirements. The School District will not pay for upgrades such as extra legroom, 1st Class or Business Class.

Other transportation costs such as taxi cabs are allowable only for essential transportation.

Meals

Reimbursement for meal charges, including gratuities (to a maximum of 20%), may be had for meals when traveling. The per diem limit for all meals is ~~\$74.00~~ \$61.00 per day, ~~\$18.00 for Breakfast, \$19 for Lunch and \$37 for Dinner including tax and tip.~~ Detailed bills must be submitted to justify reimbursement of meal expenses. A credit card receipt which does not show the individual items comprising the total will be insufficient to warrant reimbursement, unless the Superintendent of Schools determines that a detailed check or bill was not available. The cost of any alcohol shall not be reimbursed under any circumstances.

Reimbursable Expenses

Conventions, Seminars, Conferences

Registration, workshop and other fees as itemized in the conference literature, will be reimbursed at actual cost, if not prepaid by the School District. Cost for non-essential activities unrelated to official business are considered personal expenses and will not be paid or reimbursed by the School District.

Surcharges

Employees will be reimbursed for surcharges included in reimbursable expenses set forth herein.

Employees will be reimbursed for surcharges, administrative fees and sales tax (if not tax exempt) included in reimbursable expenses set forth herein. The employee should use the School District's tax-exempt forms when applicable.

Miscellaneous Other Services

A Board of Education member or school officer or staff member, when traveling for School District business or under other circumstances, may be required to use fax, express mail, photocopying, postage, modem connection or other incidental offices services. These expenses are reimbursable if for official School District purposes only. The Board of Education member, school officer or staff member must document the date, time and purpose and provide receipts.

ROSLYN UNION FREE SCHOOL DISTRICT**EXPENSE REIMBURSEMENT****Policy 6830**

Tipping

The School District shall only reimburse employees for gratuities associated with meals as set forth above and gratuities associated with transportation, to a maximum of 20%.

Non-Reimbursable Expenses*Parking and Traffic Violations*

Any fines and/or penalties associated with a motor vehicle violation which were incurred during School District-approved travel are not reimbursable.

Personal Expenses

The School District does not reimburse persons traveling on School District-related business for personal expenses including, but not limited to, pay television, hotel health club facilities, alcoholic beverages, theater and show tickets, and telephone calls and transportation costs unrelated to School District business.

Cross Ref:

Ref: Education Law §§1709(30); 1804; 2118; 3023; 3028
General Municipal Law §77-b

Adoption date: July 27, 2021

Revised: ~~April 7, 2022~~
August 24, 2023

*-DRAFT REVISED POLICY-***ROSLYN UNION FREE SCHOOL DISTRICT****ALTERNATIVE INSTRUCTION****Policy 4327**

The Board of Education will provide alternative instruction to pupils who are unable to attend school due to temporary or chronic illness or injury for physical, mental or emotional reasons. Alternative instruction is provided to students anticipated to be unable to attend school in person for at least ten (10) days during a three (3) month period.

Secondary school students (6 - 12) requiring alternative instruction will receive instruction for three (3) hours per day five (5) days per week. Elementary school students (K - 5) requiring alternative instruction will receive two (2) hours of instruction per day five (5) days per week. Students will receive credit for work completed while on alternative instruction.

Provisions for alternative instruction will be made upon referral to the Superintendent of Schools or his/her designee for placing a student on alternative instruction. Alternative instruction may be provided by the School District, or by a tutor, who must hold a New York State teaching certificate and who may be employed by a BOCES. Hospital or institutional instruction may be provided via contract with a School District connected with that hospital or institution, or the School District where it is located. Alternative instruction may include remote instruction as defined in state regulations 8 NYCRR §100.1(u).

The School District will establish a written instruction delivery plan, with input obtained and considered from the parent/guardian and, if appropriate, the student. The plan will include at least: the number hours per week and per day of instruction, the method instruction will be delivered, the location of services, and an explanation of how the services will enable the student to maintain academic progress. The School District will review the plan as needed based on the needs of the student, or if conditions have changed. The School District will maintain a record of the dates, amount, and type of instructional services the student received, including the instructor's name, subjects taught, and location where services were provided.

Students Instructed Out of School Due to Suspension

Students who have been suspended from school will be provided with alternative instruction. Such instruction may be provided in the student's home or other location, including remotely, as determined by the School District, balancing the best interests of the student, the safety of the School District personnel, and the School District's resources. The School District's alternative instructors may be utilized, if available. Such instruction is not subject to the requirements of state regulations for alternative instruction (8 NYCRR §100.22) referenced in the rest of this policy. Any such instruction will be substantially equivalent to the instruction the student would have received in the regular education environment, to be determined by the School District on a case-by-case basis.

Ref: 8 NYCRR §175.21

Adoption Date: