

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

Thursday, January 25, 2024

7:00 P.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

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

Recommendation to accept the minutes from the following meeting(s):
December 14, 2023

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item:

Superintendent's 2024-2025 Draft Budget

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):
- (i) Contractor: Hofstra University
Services: 2024 Roslyn Middle School graduation at David S. Mack Sports Complex on June 13, 2024
Fees: Total estimated to be \$16,108.48
(Agreement is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions)
 - (ii) Contractor: West Islip Union Free School District
Services: Health and Welfare Services for 1 student attending out of district schools for the 2023-24 school year.
Fees: \$1,145.69 per student
Total estimated to be \$1,145.69

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

- (iii) *Contractor: Metro Therapy, Inc.
Services: Special Ed ABA Services for the 2023-24 school year as specified in the agreement
Fees: Total estimated to be ~~\$17,000.00~~ \$32,000.00 (\$2,000.00 for the summer program; ~~\$15,000.00~~ \$30,000.00 for the school year)

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

- (iv) *Contractor: PBS Consulting & Psychological Services
Services: Special Ed ABA Services for the summer and school year 2023-24 as specified in the agreement
Fees: Total estimated to be ~~\$425,700.00~~ \$433,492.27 (~~\$50,400.00~~ \$58,192.27 for the summer program; \$375,300.00 for the school year, paid via 611 grant)

The following items [(v) and (vi)] are “flow-through” grants which pass through the district special aid fund but have no impact on our general fund budget

- (v) Contractor: Brookville Center for Children’s Services, Inc.
Services: Instructional services for the 2023-24 school year
Fees: **611 Grant**
\$2,177.00 per student (8 students)
\$726.00 per student Related Services (1 student)
Total will be \$18,142.00
619 Grant
\$714.00 per student (4 students)
\$238.00 per student Related Services (1 student)
Total will be \$3,094.00
- (vi) Contractor: Kidz Therapy Services, PLLC
Services: Instructional services for the 2022-23 school year
Fees: **611 Grant**
\$1,973.00 per student (2 students)
\$658.00 per student Related Services (12 students)
Total will be \$11,842.00
619 Grant
\$646.00 per student (2 students)
\$215.00 per student Related Services (12 students)
Total will be \$3,872.00

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

B.3. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$15,000.00
2630-450-03-1100-311	COMP CONTR	\$ 5,000.00
Subtotal		\$20,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-450-03-1100-311	COMP SUPPLIES DW	\$20,000.00
Subtotal		\$20,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of additional computer supplies and Chromebooks as needed District-wide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$10,454.23
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$ 2,642.54
Subtotal		\$13,096.77

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$13,096.77
Subtotal		\$13,096.77

REASON FOR TRANSFER REQUEST: To cover the cost of salaries associated with travel for local Marching Band competitions and club trips.

B.5. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1670-450-03-9000-311	PRINTING SUPPLIES DW	\$6,822.00
Subtotal		\$6,822.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$6,822.00
Subtotal		\$6,822.00

REASON FOR TRANSFER REQUEST: To cover the cost of printing supplies available through BOCES, allowing us to receive aid on the expense.

B.6. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$50,000.00
Subtotal		\$50,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-430-03-9000-310	MAINT CONT SVCES – DIST	\$25,000.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	\$25,000.00
Subtotal		\$50,000.00

REASON FOR TRANSFER REQUEST: To supplement costs associated with service contracts and emergency repairs as needed District-wide.

- B.7.** Recommendation to approve the following payment(s) to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements 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 #S	Inv #
\$10.97	HS Reimbursables	2110-245-08-23SB	H24-00091	R00001
\$5,952.41	HS Prof. Svcs.	2110-245-08-23SB	H24-00091	P00002
\$249.50	HS Reimbursables	2110-245-08-23SB	H24-00091	R00003

- B.8.** Recommendation to approve the following payment(s) 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 #
\$1,970.00	HS Prof. Svcs.	1620-293-08-23HS	H23-00167	CI 2022 HS - 6
\$54.11	HS Reimbursables	1620-293-08-23HS	H23-00167	CI 2022 HS - 6

- B.9.** Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2022-23 school year and the Estimated Rates for 2024-25 as calculated by NYSED.

		Actual 2022-23	Tentative 2024-25
Students with Disabilities Full Time	Grades K-6	\$103,071	\$117,890
Students with Disabilities Full Time	Grades 7-12	\$112,526	\$127,243

- B.10.** Recommendation to set the standard mileage rate for the business use of employee-owned vehicles at 67 cents per mile (IRS rate) effective January 1, 2024 in accordance with IRS announcement IR-2023-239, and Board of Education Policy. [This is an increase from the 2023 rate of 65.5 cents per mile] (**Attachment B.10.**)

B.11. Extraclassroom Activity Treasurer Reports (Attachment B.11.)

High School, November 2023

Middle School, November 2023

- B.12.** Recommendation to accept, pursuant to receipt by Dr. Scott Andrews, Roslyn High School Principal, a mini-grant from Rochester Institute of Technology, in the amount of \$500.00, to be appropriated to 2110.450.08.3000.801 to be used for PLTW programming, 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.13.** Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the attached item which is no longer of use in the district. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.13.)**
- B.14.** Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the attached item which is no longer of use in the district. It is not functioning, is not safe, and cannot be repaired. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.14.)**
- B.15.** Recommendation by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics, to declare as obsolete the attached item which is no longer of use in the district. It is not functioning and cannot be repaired. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.15.)**
- B.16.** Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the following textbooks. It is suggested that they be discarded as they are outdated and of no use to the District. **(Attachment B.16.)**

CURRICULUM AND INSTRUCTION:

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on November 30, 2023, December 1, 6, 7, 12, 14, 18, and 19, 2023, January 4, 9, 2024.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on November 3, 15, 27, 29 and 30, 2023, December 1, 5, 6, 7, 8, 12, 13, 14, 15, 18, 19, 21, 2023, January 1, and 5, 2024.
- C&I.3** Recommendation to approve 1 advisor, 20 students and 4 other chaperones to attend the Winter Guard Regional Competition in Bethlehem, PA from March 15, 2024 through March 17, 2024 at an estimated cost to the district not to

exceed \$14,900.00. [Total cost of trip is not to exceed \$18,930.52; student contribution is \$4,030.52, district contribution is not to exceed \$14,900.00].

C&I.4 Recommendation to approve Dalton Samuels to attend the New York Association for Pupil Transportation 2024 Winter Workshop in Albany, NY from February 20, 2024 through February 24, 2024 at a cost to the district not to exceed \$952.00.

C&I.5 Recommendation to approve 1 advisor, 6 students and 1 other chaperone to attend the Forensics Tournament at Harvard University in Boston, MA from February 16, 2024 through February 19, 2024 at an estimated cost to the district not to exceed \$6,581.00. [Total cost of trip is not to exceed \$8,981.00; student contribution is \$2,400.00; district contribution is not to exceed \$6,348.00].

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED that the Board of Education hereby adopts the 2024-2025 School calendar presented to the Board of Education by the Superintendent of Schools. **(Attachment BOE.1)**

BOE.2 RESOLVED, upon the recommendation of the Citizens Audit Advisory Committee, that the Board of Education of the Roslyn Union Free School District accepts the Single Audit Report for the 2022-2023 school year submitted by PKF O'Connor Davies, LLP.

BOE.3 Recommendation to conduct the *first reading* of Board of Education Policy 9550 – Expression of Breast Milk in the Workplace. **(Attachment BOE.3)**

BOE.4 Recommendation to conduct the *first reading* of the revised Board of Education Policy 2530 – Membership in School Board and School District Associations **(Attachment BOE.4)**

BOE.5 WHEREAS, the Board of Education has reviewed with District Administration Policy 9120 Workplace Violence Prevention;

WHEREAS, the Board of Education wishes to adopt Policy 9120 Workplace Violence Prevention and implement the policy 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 Policy 9120 Workplace Violence Prevention; and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopt Policy 9120 Workplace Violence Prevention effective immediately. **(Attachment BOE.5)**

BOE.6 RESOLVED the Board of Education hereby authorizes the law firms of Frantz Law Group, APLC and Ingerman Smith, LLP to commence legal action against the parties identified on the Confidential Schedule “A” with respects to litigation discussed in executive session.

BE IT FURTHER RESOLVED, the Board President is authorized to sign the retainer agreement with Frantz Law Group, APLC and Ingberman Smith, LLP and take all steps necessary to effectuate the litigation.

BOE.7 BE IT RESOLVED, that the Board of Education approves an agreement dated January 25, 2024, by and between itself, the Roslyn teachers Association, and a certificated an employee known to the Board of Education;

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

BOE.8 WHEREAS, the Board of Education of the Roslyn Union Free School District requested proposals for universal prekindergarten services for the 2024-2025 school year;

WHEREAS, the School District opened the proposals received in response to its request on January 3, 2024;

WHEREAS, the School District Administration reviewed and evaluated the proposals submitted in response to the School District's request for proposals; and

WHEREAS, based upon said review and evaluation of the proposals, the District Administration recommends that the Board of Education of the Roslyn Union Free School District award a contract to Growing Tree North.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District authorizes the School District to enter into contract with Growing Tree North in accordance with the terms and conditions of the School District's request for proposals subject to the preparation of an agreement by counsel.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education of the Roslyn Union Free School District authorizes the Board President to execute such agreement on behalf of the Board of Education of the Roslyn Union Free School District.

BOE.9 WHEREAS, the Board of Education of the Roslyn Union Free School District requested proposals for universal prekindergarten services for the 2024-2025 school year;

WHEREAS, the School District opened the proposals received in response to its request on January 3, 2024;

WHEREAS, the School District Administration reviewed and evaluated the

proposals submitted in response to the School District's request for proposals;
and

WHEREAS, based upon said review and evaluation of the proposals, the School District Administration recommends that the Board of Education of the Roslyn Union Free School District award a contract to Growing Tree Nursery School.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District authorizes the School District to enter into contract with Growing Tree Nursery School in accordance with the terms and conditions of the School District's request for proposals subject to the preparation of an agreement by counsel.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education of the Roslyn Union Free School District authorizes the Board President to execute such agreement on behalf of the Board of Education of the Roslyn Union Free School District.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2023

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund Money Market Webster Bank Acct#9989 A201.07	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	Sch Lunch Checking Webster Bank Acct#9972 C200.01	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	639,702.86	49,087.22	304,896.79	9,041,490.03	0.00	43,024.85	11,072,296.18	116,625.14	63,638.50	68,546.34	64,971.01
Receipts/Deposits	265,562.17	6,178,357.84	792.60	273,307.75	33,853,499.79	81.41	48,278.32	220.67	14,500.45	113,853.47	7,193.99
Total	905,265.03	6,227,445.06	305,689.39	9,314,797.78	33,853,499.79	43,106.26	11,120,574.50	116,845.81	78,138.95	182,399.81	72,165.00
Disbursements	1,746.74	5,121,556.78	551.96	2,708,945.82	12,486,366.15	0.00	0.00	0.00	26,646.60	122,980.03	8,327.74
Book Balance - End of Month	903,518.29	1,105,888.28	305,137.43	6,605,851.96	21,367,133.64	43,106.26	11,120,574.50	116,845.81	51,492.35	59,419.78	63,837.26

BANK RECONCILIATION SUMMARY

Ending balance per bank	959,359.97	1,571,077.43	305,137.43	6,605,851.96	21,367,133.64	43,106.26	11,120,574.50	116,845.81	51,503.40	16,242.67	73,797.26
Less : Outstanding checks	(55,841.68)	(465,189.15)							(11.05)	(8,708.41)	(9,960.00)
Deposits in Transit										51,885.52	
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	903,518.29	1,105,888.28	305,137.43	6,605,851.96	21,367,133.64	43,106.26	11,120,574.50	116,845.81	51,492.35	59,419.78	63,837.26

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2023

	Capital Checking Capital One Acct #1248	Capital Checking Webster Bank Acct # 9976	Capital Investment NYCLASS Acct #0002	Capital Investment Capital One Acct #8034	Capital NIBDDA Capital One Acct #8034	Capital MM Webster Bank Acct #9993	Net Payroll Checking Capital One Acct #2473	Net Payroll Checking Webster Bank Acct #2473	T&A Payroll Checking Capital One Acct #2481	T&A Payroll Checking WEBSTER BANK Acct #9981	CM Fund Checking Capital One Acct #2679	CM Fund Checking Capital One Acct #1260	CM Fund Checking Webster Bank Acct #9987	Debt Svc Fund Money Market Capital One Acct #5185
	H200.01	H200.02	H450.00	H201.06	H201.07	H201.07	A200.07	A200.07	A200.06	A200.13	CM200.00	CM200.01	CM200.01	V201.00
Book Balance Beginning of Month	411,285.34	0.00	199,700.22	77,750.11	5,051,623.10	0.00	127,647.35	0.00	1,577,797.04	0.00	128,576.25	128,553.36	6,150.41	1,203,250.34
Receipts/Deposits	2,000,786.06	700,203.52	870.73	147.11		2,002,532.88	1,584,123.34	3,916,307.83	2,739,867.02	6,195,214.74	428.54	243.24	115.05	1,137.82
Total	2,412,071.40	700,203.52	200,570.95	77,897.22	5,051,623.10	2,002,532.88	1,711,770.69	3,916,307.83	4,317,664.06	6,195,214.74	129,004.79	128,796.60	6,265.46	1,204,388.16
Disbursements	2,000,000.00	233,223.39	0.00	0.00	2,000,000.00	700,000.00	1,583,729.83	2,074,587.02	3,063,735.71	4,802,160.19	131,596.69		600.00	1,203,250.34
Book Balance- End of Month	412,071.40	466,980.13	200,570.95	77,897.22	3,051,623.10	1,302,532.88	128,040.86	1,841,720.81	1,253,928.35	1,393,054.55	(2,591.90)	128,796.60	5,665.46	1,137.82
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	412,561.13	544,960.20	200,570.95	77,897.22	3,051,623.10	1,302,532.88	146,410.03	1,847,039.67	1,254,136.70	1,395,330.43	124.44	128,796.60	5,665.46	1,137.82
Less - Outstanding checks	(489.73)	(77,980.07)					(18,370.17)	(5,318.86)	(208.35)	(2,275.88)	(2,716.34)			
Deposits in Transit														
Reconciling item							1.00							
Bank's Net Balance	412,071.40	466,980.13	200,570.95	77,897.22	3,051,623.10	1,302,532.88	128,040.86	1,841,720.81	1,253,928.35	1,393,054.55	(2,591.90)	128,796.60	5,665.46	1,137.82

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2023

	Debt Svc Fund Money Market Webster Bank Acct #9991 V201.01	CM Fund Checking Webster Bank Acct#9985 A200.02									
Book Balance Beginning of Month	0.00	0.00									
Receipts/Deposits	1,205,376.63	131,650.77									
Total	1,205,376.63	131,650.77									
Disbursements	0.00	0.00									
Book Balance - End of Month	1,205,376.63	131,650.77									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,205,376.63	131,650.77									
Less : Outstanding checks		0.00									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,205,376.63	131,650.77									

Winsome Elaine Ware

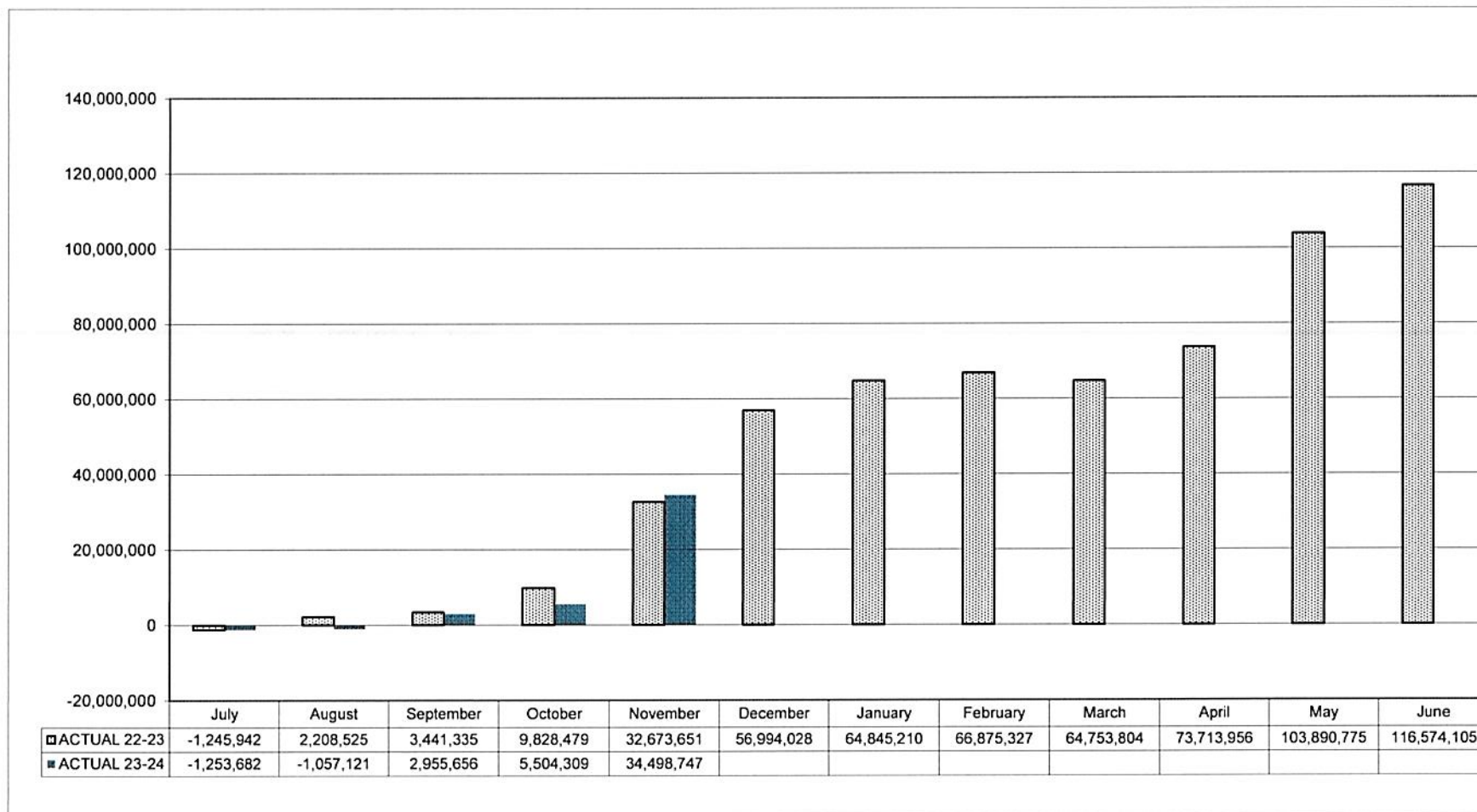
11/30/2023

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
NOVEMBER 2023

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	101,244,831.00		101,244,831.00		36,217,815.50	35.77%	65,027,015.50	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00		1,668,211.93	36.66%	2,881,788.07	
1081.001 LIPA Pmts in Lieu of Tax	1,200,000.00		1,200,000.00				1,200,000.00	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes					295.72			295.72
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuition	100,000.00		100,000.00		10,054.11	10.05%	89,945.89	
1315.001 Continuing Ed Services - Herricks					30,978.52			30,978.52
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					6,785.00			6,785.00
1410.000 Admissions(From Individuals)					1,984.75			1,984.75
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuit-Oth Dist. NYS*	2,357,316.00		2,357,316.00		660,224.38	28.01%	1,697,091.62	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*								
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	210,000.00		210,000.00		8,073.54	3.84%	201,926.46	
2308.000 Trans for BOCES-Shuttle Sys								
2401.000 Interest and Earnings	435,000.00		435,000.00		438,115.66	100.72%		3,115.66
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00		88,784.47	118.38%		13,784.47
2412.000 Rental of Real Property-Other**					3,000.00			3,000.00
2440.000 Rental of Buses					3,638.50			3,638.50
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material					1,385.00			1,385.00
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans					5,000.00			5,000.00
2680.001 Insurance Recoveries - Other					7,744.95			7,744.95
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					69,584.66			69,584.66
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev					1,060.19			1,060.19
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00		3,735,974.04	33.72%	7,801,821.74	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	323,897.00		323,897.00				323,897.00	
5060.000 Retirement System Credits								
TOTAL	124,074,805.00		124,074,805.00		42,958,710.92		81,723,486.28	607,392.20
5997.000 Applied Reserves	2,700,000.00		2,700,000.00				2,700,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 127,474,805.00	1,258,607.02	128,733,412.02				\$ 88,248,343.30	\$ 607,392.20

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

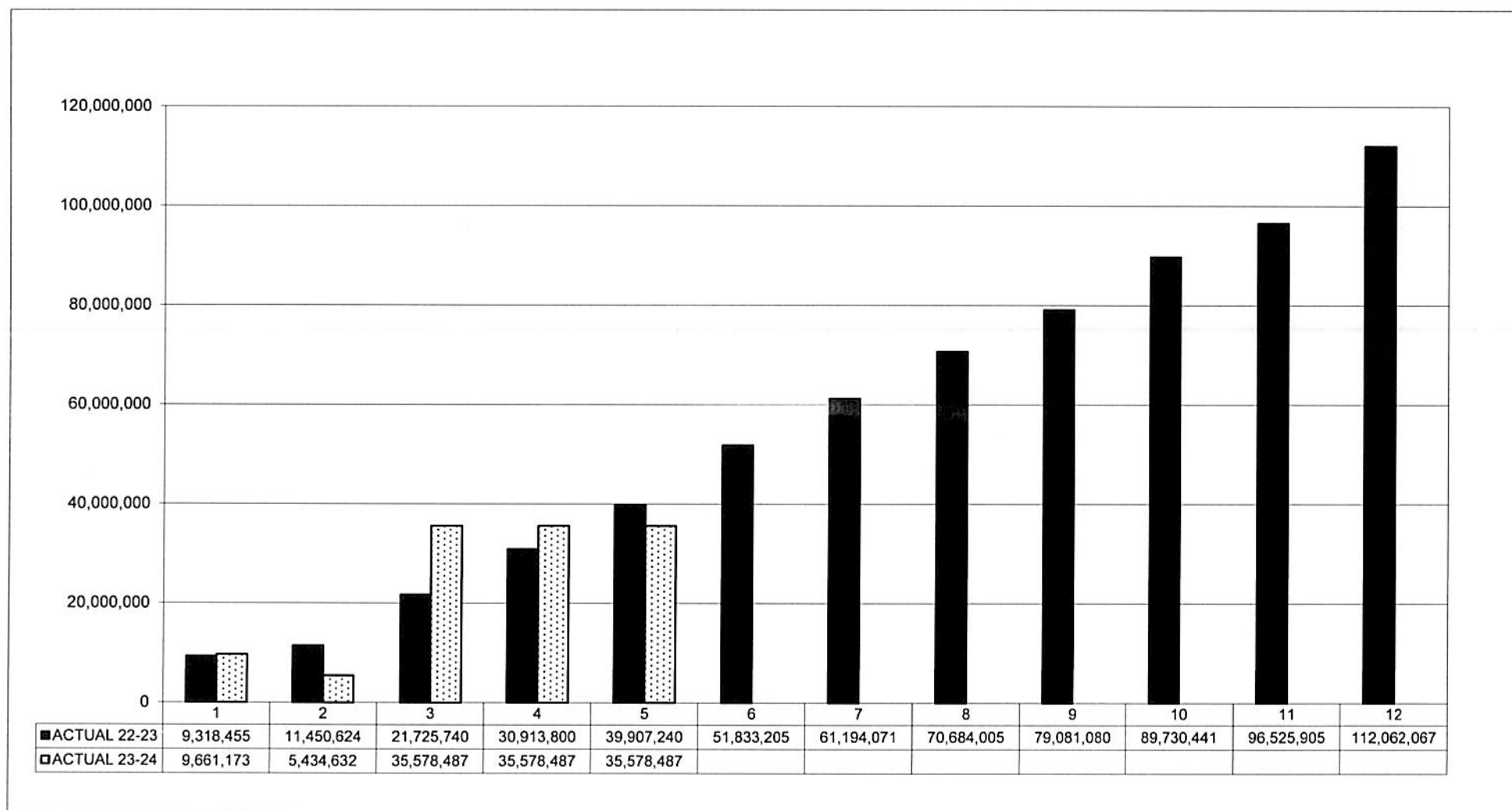


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
NOVEMBER 2023

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	17,196,165.00	688,150.80	17,884,315.80	1,403,167.82	5,231,556.91	7,683,114.72	72.21%	3,430,897.54
Instruction Code 2000	62,233,668.00	367,905.59	62,601,573.59	5,211,740.28	12,963,343.02	43,379,913.00	90.00%	6,138,505.11
Pupil Transportation Code 5000	6,144,847.00	44,909.76	6,189,756.76	420,965.74	1,723,728.41	2,663,064.83	70.87%	1,802,963.52
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	1,134.00	1,782.00	0.00	13.25%	11,668.00
Undistributed Code 9000	41,887,975.00	(107,004.50)	41,780,970.50	2,603,193.63	15,658,076.81	13,022,083.92	68.64%	13,100,809.77
TOTAL	127,474,805.00	995,261.65	128,470,066.65	9,640,201.47	35,578,487.15	66,748,176.47	79.65%	24,484,843.94

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



Note:

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MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	959,359.97
GENERAL FUND CHECKING WEBSTER AC	1,571,077.43
GENERAL FUND MERCHANT SERVICES	305,137.43
GENERAL FUND MONEY MARKET	6,605,851.96
GENERAL FUND MM WEBSTER	21,367,133.64
GENERAL FUND RECOVERY	43,106.26
GENERAL FUND INVESTMENT	116,845.81
SCHOOL LUNCH CHECKING	51,503.40
SCHOOL LUNCH CHECKING	16,242.67
SPECIAL AID CHECKING	73,797.26
SPECIAL AID CHECKING WEBSTER	257,019.84
TC FUND CHECKING	38.21
CAPITAL CHECKING	412,561.13
CAPITAL CHECKING WEBSTER	544,960.20
CAPITAL INVESTMENT	77,897.22
CAPITAL NIBDDA	3,051,623.10
CAPITAL MM WEBSTER	1,302,532.88
PAYROLL CHECKING	146,410.03
PAYROLL CHECKING WEBSTER	1,847,039.67
TRUST AND AGENCY CHECKING	1,254,136.70
TRUST AND AGENCY CHECKING WEBSTER	1,395,330.43
CM FUND CHECKING	128,796.60
CM FUND CHECKING WEBSTER	5,665.46
SCHOLARSHIP CHECKING	124.44
SCHOLARSHIP CHECKING WEBSTER	131,650.77
DEBT SERVICE MONEY MARKET	1,137.82
DEBT SERVICE MM WEBSTER	1,205,376.63
TOTAL CASH - END OF MONTH	<u>\$42,872,357</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$42,622,357</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$44,753,475</u>
COLLATERAL HELD	\$46,425,448
EXCESS COLLATERAL	\$1,671,974

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	16,800.00	0.00	16,800.00	2,096.71	18.41	14,684.88	14,684.88
1040 District Clerk	111,659.00	0.00	111,659.00	41,011.93	64,436.30	6,210.77	6,210.77
1060 District Meeting	56,850.00	0.00	56,850.00	3,947.27	23,802.73	29,100.00	29,100.00
1240 Chief School Administrator	313,746.00	25,481.06	339,227.06	130,116.07	196,551.41	12,559.58	12,483.01
1310 Business Administration	961,887.00	16,972.89	978,859.89	347,928.72	498,884.88	132,046.29	127,030.29
1320 Auditing	123,000.00	3,000.00	126,000.00	67,833.32	56,166.68	2,000.00	2,000.00
1325 Treasurer	104,040.00	0.00	104,040.00	40,015.40	64,024.60	0.00	0.00
1345 Purchasing	164,160.00	2,201.34	166,361.34	64,698.02	98,080.18	3,583.14	3,503.14
1420 Legal	630,500.00	2,000.00	632,500.00	70,249.71	324,319.29	237,931.00	237,931.00
1430 Personnel	309,581.00	7.57	309,588.57	103,403.55	178,798.72	27,386.30	26,246.30
1480 Public Information and Services	214,127.00	42,499.20	256,626.20	78,903.28	142,876.93	34,845.99	34,845.99
1620 Operation of Plant	7,612,428.00	169,767.58	7,782,195.58	2,271,705.13	3,641,177.00	1,869,313.45	1,857,732.97
1621 Maintenance of Plant	2,372,621.00	532,179.16	2,904,800.16	1,135,170.65	1,214,325.99	555,303.52	554,487.52
1670 Central Printing & Mailing	383,745.00	9,263.80	393,008.80	188,892.00	71,021.93	133,094.87	133,094.87
1680 Central Data Processing	2,288,737.00	-115,221.80	2,173,515.20	929,884.34	1,073,878.99	169,751.87	169,252.88
1910 Unallocated Insurance	724,418.00	0.00	724,418.00	653,075.31	7,572.00	63,770.69	63,770.69
1920 School Association Dues	16,250.00	0.00	16,250.00	16,197.00	0.00	53.00	53.00
1930 Judgments and Claims	275,341.00	0.00	275,341.00	500.00	0.00	274,841.00	157,971.24
1981 BOCES Administrative Costs	516,275.00	0.00	516,275.00	489,096.32	27,178.68	0.00	0.00
2010 Curriculum Devel and Suprvsn	792,364.00	-165,669.09	626,694.91	290,917.10	334,229.98	1,547.83	1,392.83
2020 Supervision-Regular School	5,118,873.00	31,292.97	5,150,165.97	1,761,593.39	2,783,387.57	605,185.01	603,065.49
2060 Research, Planning & Evaluation	93,000.00	0.00	93,000.00	28,699.15	62,524.95	1,775.90	1,775.90
2070 Inservice Training-Instruction	61,650.00	0.00	61,650.00	29,855.00	9,741.83	22,053.17	22,053.17
2110 Teaching-Regular School	32,377,863.00	278,158.50	32,656,021.50	8,916,789.80	21,928,377.30	1,810,854.40	1,790,766.71
2250 Prg For Sdnts w/Disabil-Med Elgble	13,663,730.00	40,086.61	13,703,816.61	3,631,512.57	9,016,777.92	1,055,526.12	967,631.24
2280 Occupational Education(Grades 9-12)	246,807.00	0.00	246,807.00	51,832.90	194,974.10	0.00	0.00
2330 Teaching-Special Schools	442,775.00	1,083.87	443,858.87	187,707.71	92,265.38	163,885.78	163,885.78
2610 School Library & AV	788,775.00	-4,302.73	784,472.27	252,551.55	512,117.81	19,802.91	19,523.79
2630 Computer Assisted Instruction	1,760,273.00	195,732.67	1,956,005.67	1,106,448.35	705,529.73	144,027.59	144,027.59
2810 Guidance-Regular School	1,864,402.00	14,381.57	1,878,783.57	528,431.97	1,266,938.73	83,412.87	77,317.35
2815 Health Svcs-Regular School	810,672.00	4,096.60	814,768.60	244,029.52	437,172.51	133,566.57	126,143.96
2820 Psychological Svcs-Reg Schl	1,000,951.00	0.00	1,000,951.00	266,409.36	737,571.76	-3,030.12	-3,030.12
2825 Social Work Svcs-Regular School	562,312.00	0.00	562,312.00	150,293.46	435,710.54	-23,692.00	-23,692.00
2850 Co-Curricular Activ-Reg Schl	957,303.00	-10,125.93	947,177.07	221,164.52	70,329.47	655,683.08	654,400.08
2855 Interscholastic Athletics-Reg Schl	1,691,918.00	166.08	1,692,084.08	506,846.95	372,189.28	813,047.85	811,047.85
5510 District Transportation Services	4,870,435.00	9,142.92	4,879,577.92	1,521,628.53	2,017,107.80	1,340,841.59	1,340,841.59
5530 Garage Building	14,000.00	0.00	14,000.00	2,997.36	5,058.51	5,944.13	5,944.13
5540 Contract Transportation-Med Elgble	1,260,212.00	35,350.00	1,295,562.00	198,748.52	640,635.68	456,177.80	456,177.80
5550 Public Transportation	200.00	416.84	616.84	354.00	262.84	0.00	0.00
7140 Recreation	12,150.00	1,300.00	13,450.00	1,782.00	0.00	11,668.00	11,668.00
9010 State Retirement	1,818,480.00	0.00	1,818,480.00	590,023.90	877,501.71	350,954.39	350,954.39
9020 Teachers' Retirement	4,966,430.00	0.00	4,966,430.00	1,313,135.87	3,248,618.42	404,675.71	404,675.71
9030 Social Security	4,927,377.00	0.00	4,927,377.00	1,340,395.31	3,086,494.22	500,487.47	500,487.47
9040 Workers' Compensation	639,462.00	0.00	639,462.00	529,569.15	40,116.01	69,776.84	69,776.84
9045 Life Insurance	31,159.00	0.00	31,159.00	13,859.32	17,034.18	265.50	265.50
9050 Unemployment Insurance	15,000.00	0.00	15,000.00	37.40	14,962.60	0.00	0.00
9055 Disability Insurance	8,000.00	0.00	8,000.00	3,501.27	3,458.73	1,040.00	1,040.00
9060 Hospital, Medical, Dental Insurance	22,032,073.00	-82,004.50	21,950,068.50	8,341,625.44	5,321,271.38	8,287,171.68	8,287,171.68
9070 Union Welfare Benefits	985,200.00	0.00	985,200.00	864,200.00	0.00	121,000.00	121,000.00
9089 Other (specify)	341,000.00	-25,000.00	316,000.00	142,577.10	101,326.67	72,096.23	72,096.23
9711 Serial Bonds-School Construction	2,243,144.00	0.00	2,243,144.00	500.00	311,300.00	1,895,544.00	1,895,544.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9720 Statutory Bonds-Other (specify)	316,162.00	0.00	316,162.00	158,080.07	0.00	158,081.93	158,081.93
9731 Bond Antic Notes-School Construction	521,000.00	0.00	521,000.00	503,017.83	0.00	17,982.17	17,982.17
9760 Tax Anticipation Notes	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
9901 Transfer to Other Funds	943,488.00	0.00	943,488.00	45,000.00	0.00	898,488.00	898,488.00
9950 Transfer to Capital Fund	1,950,000.00	0.00	1,950,000.00	1,750,000.00	0.00	200,000.00	200,000.00
Total GENERAL FUND	127,474,805.00	1,012,257.18	128,487,062.18	42,166,641.10	62,328,102.33	23,992,318.75	23,728,903.61
160 Noninstructional Salaries	597,509.00	0.00	597,509.00	166,232.23	391,770.59	39,506.18	39,506.18
161 Noninst Salaries Extra Pa	30,134.00	0.00	30,134.00	5,419.12	0.00	24,714.88	24,714.88
400 Other Expenses	495.00	0.00	495.00	0.00	0.00	495.00	495.00
430 Contractual and Other	7,856.00	600.00	8,456.00	2,200.00	4,175.00	2,081.00	2,081.00
521 Bread	17,420.00	3,580.07	21,000.07	4,410.61	13,055.39	3,534.07	3,534.07
522 Drinks	22,759.00	0.00	22,759.00	6,233.02	6,266.98	10,259.00	10,259.00
523 Grocery	163,698.00	0.00	163,698.00	73,821.91	86,778.09	3,098.00	3,098.00
524 Ice Cream	26,311.00	0.00	26,311.00	10,180.20	16,130.80	0.00	0.00
525 Meat	24,708.00	0.00	24,708.00	7,601.17	14,876.83	2,230.00	2,230.00
526 Milk	26,632.00	0.00	26,632.00	6,503.22	20,128.78	0.00	0.00
528 Snacks	39,137.00	0.00	39,137.00	18,896.05	20,240.95	0.00	0.00
529 Paper Products/Supplies	37,424.00	0.00	37,424.00	10,197.09	26,802.91	424.00	424.00
800 Employee Benefits	280,397.00	0.00	280,397.00	107,016.60	0.00	173,380.40	173,380.40
Total SCHOOL LUNCH FUND	1,274,480.00	4,180.07	1,278,660.07	418,711.22	600,226.32	259,722.53	259,722.53
2205 IDEA 619 ARP	13,699.67	0.00	13,699.67	0.00	0.00	13,699.67	13,699.67
2208 IDEA 611 ARP	104,501.49	0.00	104,501.49	12,288.26	5,900.00	86,313.23	86,313.23
2214 Summer Handicap 2021	0.00	0.00	0.00	309.09	290.91	-600.00	-600.00
2253 ARPA-BS	0.00	9,245.00	9,245.00	2,237.05	7,007.95	0.00	-2,722.00
2308 IDEA 611 ARP	0.00	1,117.64	1,117.64	497.66	435.00	184.98	184.98
2310 Title I - A&D Imp	24,559.60	0.00	24,559.60	11,166.40	0.00	13,393.20	13,393.20
2311 Title IIA Training	42,306.96	8,656.25	50,963.21	12,603.53	930.00	37,429.68	37,429.68
2345 Title IIIA/LEP	3,913.67	0.00	3,913.67	0.00	0.00	3,913.67	3,913.67
2404 Idea Pt. B - 619	41,778.00	0.00	41,778.00	11,335.60	5,474.00	24,968.40	24,968.40
2406 Pre -K	260,394.22	0.00	260,394.22	49,996.80	210,397.42	0.00	0.00
2407 Idea Pt B 611	808,230.00	0.00	808,230.00	138,449.93	495,302.19	174,477.88	149,681.83
2410 Title I - A&D Imp	0.00	0.00	0.00	0.00	0.00	0.00	-725.00
2411 Title IIA Training	50,070.00	0.00	50,070.00	13,306.00	17,919.00	18,845.00	13,576.00
2414 Summer Handicap 23-24	0.00	0.00	0.00	382,466.70	55,561.87	-438,028.57	-458,028.57
2445 Title IIIA/LEP	0.00	0.00	0.00	241.50	0.00	-241.50	-241.50
2482 Teaching Center	41,879.00	0.00	41,879.00	689.58	11,581.89	29,607.53	28,327.53
2483 LINC	28,149.00	0.00	28,149.00	4,371.33	37,827.67	-14,050.00	-14,050.00
HCWB Healthcare Worker Bonus	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
Total SPECIAL AID FUND	1,419,481.61	19,018.89	1,438,500.50	639,959.43	848,627.90	-50,086.83	-107,878.88
1230 MS Door Replacement	0.00	52,561.00	52,561.00	0.00	52,561.00	0.00	0.00
1401 Pre-Bond Activities	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
1507 HH Bond 009-025	74,051.35	36,417.15	110,468.50	0.00	110,459.48	9.02	9.02
1508 HS Bond 002-041	25,051.93	-25,051.93	0.00	0.00	0.00	0.00	0.00
15CR 2015 Cap Res Holding	0.00	0.00	0.00	-2,100.72	0.00	2,100.72	2,100.72
1601 Bus Bond 5-004-006	0.00	973.14	973.14	0.00	973.14	0.00	0.00
1606 Hts Bond 007-024 (BOND)	15,155.23	1,072,984.05	1,088,139.28	0.00	1,073,384.05	14,755.23	14,755.23
1607 HH Bond 009-025 (BOND)	1,117.49	78,040.95	79,158.44	0.00	78,158.44	1,000.00	1,000.00
1608 HS Bond 002-041 (BOND)	18,282.07	313,408.47	331,690.54	0.00	331,690.54	0.00	0.00
17CR 2017 Cap Res Holding	0.00	0.00	0.00	-8,000,000.00	0.00	8,000,000.00	8,000,000.00
1801 Horse Tamper Restoration	75,419.00	0.00	75,419.00	41,787.00	0.00	33,632.00	33,632.00
1806 Tech Imp at HTS	1,825.07	-1,825.07	0.00	0.00	0.00	0.00	0.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1807 Tech Imp at HH	82,739.66	-82,739.66	0.00	0.00	0.00	0.00	0.00
1808 Tech Imp at HS	121,323.82	-121,323.82	0.00	0.00	0.00	0.00	0.00
1897 Unalloc Cap Reserve 17/18	79,347.17	-79,347.17	0.00	0.00	0.00	0.00	0.00
1908 Locker Room / HVAC at HS	335,400.76	-2,219.22	333,181.54	0.00	0.00	333,181.54	333,181.54
1909 MS HVAC RTU	25,227.08	-25,227.08	0.00	0.00	0.00	0.00	0.00
20CR 2019-20 Capital Reserve B	0.00	363.08	363.08	0.00	0.00	363.08	363.08
20EA EH Abatement	3,197.00	-3,197.00	0.00	0.00	0.00	0.00	0.00
20HA HS Abatement	372.50	-372.50	0.00	0.00	0.00	0.00	0.00
20HB HS Sci Lab Abate	2,443.75	-2,443.75	0.00	0.00	0.00	0.00	0.00
20HC HH A/C Project	363.08	-363.08	0.00	0.00	0.00	0.00	0.00
20HE Heights Gym Elevator	200.00	1,446.85	1,646.85	0.00	1,446.85	200.00	200.00
20HH Harbor Hill Playground	27,710.26	-27,710.26	0.00	0.00	0.00	0.00	0.00
20HL HS Girls Locker Room	10,337.70	-10,337.70	0.00	0.00	0.00	0.00	0.00
20HS HS Science & HVAC	23,140.61	77,280.09	100,420.70	96,369.20	1,434.55	2,616.95	2,616.95
20HT Heights Playground	22,031.79	-22,031.79	0.00	0.00	0.00	0.00	0.00
20HY HH HVAC 2	7,054.63	-7,054.63	0.00	0.00	0.00	0.00	0.00
20MA MS Tunnel Abatement	73,700.31	-21,681.85	52,018.46	52,018.46	0.00	0.00	0.00
20MS MS Door Replacement	11,167.35	20,542.40	31,709.75	5,878.14	25,541.51	290.10	290.10
22BL Bloomberg Room HS	0.00	8,862.71	8,862.71	0.00	8,846.12	16.59	16.59
22BU Unallocated Budget	0.00	-19,176.11	-19,176.11	-19,176.11	0.00	0.00	0.00
22CO Central Office Renov	16,977.32	51,869.64	68,846.96	31,488.27	27,612.24	9,746.45	9,746.45
22EF EH Fields (15/16)	44,977.35	45,456.42	90,433.77	90,433.77	0.00	0.00	0.00
23AC District Wide A/C	753.48	334,246.52	335,000.00	155,441.49	172,142.52	7,415.99	7,415.99
23BU Unallocated Budget	939,063.93	-603,945.23	335,118.70	-408,065.23	0.00	743,183.93	743,183.93
23EB EH Boiler Repl	26,066.88	263,221.53	289,288.41	192,707.11	77,486.43	19,094.87	19,094.87
23EV EV Abatement	1,742.21	-1,742.21	0.00	0.00	0.00	0.00	0.00
23HE HTS Gym Elevator	-43,616.74	175,329.75	131,713.01	12,017.20	72,856.75	46,839.06	46,839.06
23HS Summer Track/Turf	275,988.39	2,425,957.83	2,701,946.22	2,082,722.74	460,605.39	158,618.09	158,618.09
23PC HS Media/Podcast	53,932.51	-26,216.35	27,716.16	27,716.16	0.00	0.00	0.00
23SB HS Security Booth	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00
23SF Survey Fields	20,587.00	0.00	20,587.00	0.00	0.00	20,587.00	20,587.00
24AC District Wide A/C	0.00	411,056.80	411,056.80	0.00	401,056.80	10,000.00	10,000.00
24BU Unallocated Budget	0.00	-190,266.74	-190,266.74	-1,750,000.00	0.00	1,559,733.26	1,559,733.26
24CW District Wide Concrete	0.00	300,000.00	300,000.00	0.00	286,746.90	13,253.10	13,253.10
24OT District Wide Oil Tanks	0.00	500,000.00	500,000.00	800.00	50,000.00	449,200.00	449,200.00
24SE Security Enhancements	0.00	50,000.00	50,000.00	0.00	28,516.18	21,483.82	20,286.20
BAN5 Buses - 2022-23	1,642.02	67,570.56	69,212.58	67,570.56	0.00	1,642.02	1,642.02
BAN6 Buses - 2023-24	559,766.65	0.00	559,766.65	0.00	559,766.65	0.00	0.00
MRTU MS RTU REPL	1,000.00	52,344.72	53,344.72	19,700.48	32,644.24	1,000.00	-3,633.35
Total CAPITAL FUND	2,938,140.61	5,313,060.51	8,251,201.12	-7,302,691.48	3,853,929.78	11,699,962.82	11,694,131.85

Attachment 1

Roslyn Public Schools

Attachment T

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/02/2023	005998	Putting \$1,000.00 aside for a School Lunch Fund @ Heights PO to be used for various functions and meetings at Heights School, such as Superintendent Conf Day lunch	A2815-450-06-9000-601 R	HLTH SVCES SUPP HTS	-1,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		1,000.00
11/03/2023	006170	To pay for Impartial Hearing Officer	A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-2,000.00	
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS		2,000.00
11/03/2023	006171	To cover the cost of having PFK O' Connor Davies, LLP assist with the preparation of our mandatory Management Discussions Abalysis (MD&A)	A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-3,000.00	
			A1320-443-03-9000-303 R	AUDITING- PROF SVCS		3,000.00
11/08/2023	006259	To cover the cost of the trips for different schools. Group Marching Band	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-5,395.10	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		5,395.10
11/13/2023	006386	All County & LISFA budgeted in Co-curricular instead of Music Field trips	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-4,000.00	
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC		4,000.00
11/14/2023	006472	To account for expenses related to additional B.I.T.E. sessions for the 2023-24 school year.	A2855-153-08-6800-309 R	ATHLETIC SUPERVISION- HS	-1,300.00	
			A7140-157-03-9000-309 R	REC SVCES B.I.T.E.		1,300.00
11/17/2023	006651	To cover the cost of Core BTS technology support through BOCES, allowing us to receive aid on the expense	A1680-160-03-9000-303 R	COMPUTER TECHNICIANS	-23,716.00	
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM	-2,236.95	
			A2630-152-03-9000-303 R	Prog Spec Tech & Curr	-43,047.05	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		69,000.00
11/17/2023	006652	To supplement cost associated with service contracts and emergency repairs as needed district-wide	A9060-800-03-9000-303 R	MEDICAL INS ADM	-56,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		13,000.00
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		43,000.00
11/17/2023	006653	To cover the cost of the tolls for sport cross country going to the Bronx	A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-50.20	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		50.20
11/17/2023	006654	To cover the cost of tolls for Marching Band going to Syracuse and also to Rebertorio espanol	A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-212.12	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		212.12
11/28/2023	006909	Fire Safety-paper & buletin boards requested by Melanie Cooper.	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-5,000.00	
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		5,000.00
11/29/2023	006975	Jeopardylabs.com lifetime membership	A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-580.00	
			A2250-433-03-9000-307 R	SP ED MEMB		580.00
		Total for Fund A - GENERAL FUND			-147,537.42	147,537.42
Fund: H - CAPITAL FUND						
11/17/2023	006648	Reallocation of unused funds to original funding source	H1620-000-03-22BU R	Unalloc Budget 21/22	-10,000.00	
			H1620-000-03-22BU R	Unalloc Budget 21/22	-85,776.95	
			H1620-000-03-22EF R	Unalloc Budget EH Fields	-95,776.95	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-335,000.00	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-249,223.05	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-50,000.00	
			H1620-000-03-23PC R	Unalloc HS Media/Podcast	-56,750.82	
			H1620-000-03-23SB R	Unalloc Bud HS Sec Booth	-250,000.00	
			H1620-000-03-24BU R	Unalloc Budget 23/24	-250,000.00	
			H1620-000-03-24SE R	Unalloc Bud DW Security	-50,000.00	
			H1620-293-04-22EF R	EH Fields Gen Constr	-69,977.35	

Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-293-08-23PC R	GC HS Media/Podcast	-56,750.82	
			H2110-245-04-22EF R	EF Archi& Design 15-16	-18,808.35	
			H2110-246-04-22EF R	EF Envir Test 15-16	-6,991.25	
			H1620-000-03-22BU R	Unalloc Budget 21/22		95,776.95
			H1620-000-03-22EF R	Unalloc Budget EH Fields		69,977.35
			H1620-000-03-22EF R	Unalloc Budget EH Fields		18,808.35
			H1620-000-03-22EF R	Unalloc Budget EH Fields		6,991.25
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		85,776.95
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		249,223.05
			H1620-000-03-23BU R	Unalloc Budget 22/23		56,750.82
			H1620-000-03-23EB R	Unalloc Budget EH Boiler		10,000.00
			H1620-000-03-23PC R	Unalloc HS Media/Podcast		56,750.82
			H1620-000-03-23SB R	Unalloc Bud HS Sec Booth		250,000.00
			H1620-000-03-24SE R	Unalloc Bud DW Security		50,000.00
			H1620-293-03-24AC R	District Wide A/C GC		335,000.00
			H1620-293-08-23SB R	GC HS Sec Booth		250,000.00
			H1620-293-09-24SE R	GC MS Security		50,000.00
11/20/2023	006740	For Architect fees for East Hills boiler replacement				
			H1620-000-03-23EB R	Unalloc Budget EH Boiler	-10,000.00	
			H2110-245-04-23EB R	EH Boiler Repl ARCH		10,000.00
			Total for Fund H - CAPITAL FUND		-1,595,055.54	1,595,055.54

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Total Current Appropriation	1,742,592.96
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Selection Criteria

Type: Current Appropriation
Date From: 11/01/2023
Date To: 11/30/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	101,244,831.00	101,244,831.00	36,217,815.50	33,800,000.00	65,027,015.50	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	1,668,211.93	195,206.50	2,881,788.07	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	295.72	0.00		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	100,000.00	42,593.57	-335.96	57,406.43	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	5,078.53	0.00		5,078.53
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	6,936.99	1,655.00		6,936.99
1410.000		Admissions (from Individuals)	0.00	0.00	1,984.75	1,984.75		1,984.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	660,224.38	206,486.50	1,697,091.62	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	24,220.62	8,073.54	185,779.38	
2401.000		Interest and Earnings	435,000.00	435,000.00	567,383.43	127,374.33		132,383.43
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	88,784.47	5,550.00		13,784.47
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	3,000.00	0.00		3,000.00
2440.000		Rental of Buses	0.00	0.00	3,638.50	0.00		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	1,385.00	0.00		1,385.00
2680.000		Insurance Recoveries Tran	0.00	0.00	5,000.00	0.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	7,744.95	6,601.95		7,744.95
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	69,584.66	68,849.49		69,584.66
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	1,060.19	1,060.19		1,060.19
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	1,656,705.46	0.00	7,470,352.54	
3101.001		Excess Cost Aid	390,101.00	390,101.00	0.00	0.00	390,101.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	1,952,311.61	45,874.20		1,952,311.61
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	1,274,358.00	0.00	0.00	1,274,358.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	52,410.00	0.00		52,410.00
3262.001		Computer Hrdwre Aid	13,176.00	13,176.00	0.00	0.00	13,176.00	
3263.000		Library A/V Loan Program Aid	274,068.00	274,068.00	0.00	0.00	274,068.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	67,846.50	30,366.13		67,846.50
5050.000		Interfund Trans. for Debt Svs	323,897.00	323,897.00	0.00	0.00	323,897.00	
Total GENERAL FUND			124,074,805.00	124,074,805.00	43,104,216.76	34,498,746.62	83,295,033.54	2,324,445.30

* 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: 11/30/2023
Fiscal Year: 2024
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	96.25	0.00		96.25
1440.041		Type A EH Lunch	85,000.00	85,000.00	78,363.32	-6,022.23	6,636.68	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	2,463.34	1,364.34		463.34
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	50,815.00	6,112.67	14,185.00	
1440.062		Type A Hgts Breakfast	400.00	400.00	497.25	164.25		97.25
1440.071		Type A HH Lunch	70,000.00	70,000.00	86,202.80	-5,030.62		16,202.80
1440.072		Type A HH Breakfast	2,000.00	2,000.00	3,719.00	1,106.00		1,719.00
1440.081		Type A HS Lunch	45,000.00	45,000.00	50,128.68	-5,545.94		5,128.68
1440.082		Type A HS Breakfast	3,000.00	3,000.00	2,450.50	-572.75	549.50	
1440.091		Type A MS Lunch	55,000.00	55,000.00	127,673.15	-6,377.57		72,673.15
1440.092		Type A MS Breakfast	1,000.00	1,000.00	1,182.25	497.25		182.25
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	993.56	-2,269.89	19,006.44	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	55.00	55.00	26,945.00	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	109.75	109.75	16,890.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	2.75	2.75	997.25	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	60.00	60.00	16,940.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	1.25	1.25	998.75	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	1,158.25	1,158.25	68,841.75	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	172.00	172.00	14,828.00	
1445.083		HS Vending Sales	0.00	0.00	2,717.75	0.00		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	884.25	884.25	29,115.75	
1445.092		Other Sales MS Breakfast	92.00	92.00	40.50	40.50	51.50	
2401.000		Interest and Earnings	0.00	0.00	678.01	136.80		678.01
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	4,075.00	1,180.00	10,925.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	491.00	173.00	2,509.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	89,652.00	26,769.00	110,348.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	9,801.00	3,378.00	15,199.00	
5031.000		Transfer from General Fun	493,488.00	493,488.00	45,000.00	45,000.00	448,488.00	
Total SCHOOL LUNCH FUND			1,274,480.00	1,274,480.00	559,483.61	62,546.06	814,954.87	99,958.48

* 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: 11/30/2023
Fiscal Year: 2024
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	2,727.32	349.72		2,727.32
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	250.00	0.00		250.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	250.00	0.00		250.00
2770.000-0708	0708	PSAT	0.00	0.00	8,284.00	110.00		8,284.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	600.00	0.00		600.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	12,111.32	459.72	0.00	12,111.32

* 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: 11/30/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2406	2406	Universal Pre -K	260,394.00	260,394.00	130,197.00	130,197.00	130,197.00	
3289.000-425-2482	2482	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2483	2483	Teaching Center-LINC	28,149.00	28,149.00	7,037.00	0.00	21,112.00	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	22,156.00	0.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	0.00	0.00	170,001.00	0.00		170,001.00
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	50,070.00	0.00	0.00	50,070.00	
Total SPECIAL AID FUND			380,492.00	380,492.00	339,860.00	130,197.00	232,789.00	192,157.00

* 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: 11/30/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5731.000-BAN6	BAN6	Bond Anticip.Notes Redmd Appro	1,461,546.58	1,461,546.58	1,461,546.58	0.00		
Total CAPITAL FUND			1,461,546.58	1,461,546.58	1,461,546.58	0.00	0.00	0.00

* 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: 11/30/2023
Fiscal Year: 2024
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	12,553.78	3,264.11		12,553.78
Total DEBT SERVICE			0.00	0.00	12,553.78	3,264.11	0.00	12,553.78

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 11/30/2023
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-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD
OPERATING DAYS - L	-	-	18	21		39
OPERATING DAYS - B	-	-	18	21		39
ADP LUNCH						-
ADP BREAKFAST						-
TYPE A REGULAR PAID LUNCH			12,375	14,440		26,815
TYPE A REDUCED LUNCH			706	821		1,527
TYPE A FREE LUNCH			4,425	5,751		10,176
TOTAL LUNCH MEALS	-	-	17,506	21,012	-	38,518
TYPE A REGULAR PAID BREAKFAST			1,012	1,545		2,557
TYPE A REDUCED BREAKFAST			69	153		222
TYPE A FREE BREAKFAST			809	1,389		2,198
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	-	4,977
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	-	43,495
DISTRICT REVENUE:						
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 398,000
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 5,839
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02			\$ 367
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 1,086
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 104,019
GENERAL FUND SUBSIDY			\$ -	\$ -	\$ 45,000	\$ 45,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112.52	\$ 103.57	\$ 268,076	\$ 226,328	\$ 62,409	\$ 557,029
EXPENSES:						
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 127,646
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 127,646
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 173,851
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 133,770
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 307,622
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 10,197
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 10,197
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS	\$ 33,698	\$ 33,652	\$ 111,630	\$ 136,132	\$ 130,354	\$ 445,465
NET CAFETERIA PROFIT/LOSS	\$ (33,585)	\$ (33,548)	\$ 156,446	\$ 90,196	\$ (67,945)	\$ 111,564

Food Service Program Revenues

Attachment T

FISCAL 23-24	Nov-22	Nov-23	CUM 22-23	CUM 23-24
EH LUNCH	\$ 1,409.24	\$ (6,022.23)	\$ 46,631.57	\$ 77,073.61
EH BREAKFAST	\$ 3,834.04	\$ 1,364.34	\$ 5,502.29	\$ 2,463.34
HEIGHTS LUNCH	\$ 756.76	\$ 6,112.67	\$ 25,687.30	\$ 49,890.25
HEIGHTS BREAKFAST	\$ 2,106.50	\$ 164.25	\$ 2,727.50	\$ 497.25
HH LUNCH	\$ (239.84)	\$ (5,030.62)	\$ 48,326.23	\$ 85,138.22
HH BREAKFAST	\$ 2,239.27	\$ 1,106.00	\$ 3,848.77	\$ 3,719.00
HS LUNCH	\$ 5,214.49	\$ (5,545.94)	\$ 72,762.39	\$ 49,570.43
HS BREAKFAST	\$ 12,347.22	\$ (572.75)	\$ 17,041.22	\$ 2,450.50
MS LUNCH	\$ 2,373.98	\$ (6,377.57)	\$ 69,899.80	\$ 126,014.94
MS BREAKFAST	\$ 5,300.91	\$ 497.25	\$ 5,746.46	\$ 1,182.25
TOTAL FOOD REVENUE	\$35,342.57	\$ (14,304.60)	\$298,173.53	\$397,999.79
OTHER CAFETERIA SALES	\$ 865.08	\$ (2,269.89)	\$ 13,100.48	\$ 1,085.81
EH LUNCH OTHER	\$ 121.50	\$ 55.00	\$ 3,958.37	\$ 55.00
EH BREAKFAST OTHER	\$ -	\$ -	\$ 37.00	\$ -
HEIGHTS LUNCH OTHER	\$ 80.25	\$ 109.75	\$ 4,960.00	\$ 109.75
HTS BREAKFAST OTHER	\$ 7.75	\$ 2.75	\$ 53.50	\$ 2.75
HH LUNCH OTHER	\$ 109.50	\$ 60.00	\$ 2,472.50	\$ 60.00
HH BREAKFAST OTHER	\$ 1.50	\$ 1.25	\$ 45.00	\$ 1.25
HS LUNCH OTHER	\$ 1,050.75	\$ 1,158.25	\$ 5,353.88	\$ 1,158.25
HS BREAKFAST OTHER	\$ 111.50	\$ 172.00	\$ 463.50	\$ 172.00
MS LUNCH OTHER	\$ 834.50	\$ 884.25	\$ 5,248.00	\$ 884.25
MS BREAKFAST OTHER	\$ 6.00	\$ 40.50	\$ 9.50	\$ 40.50
TOTAL A LA CARTE SALES	\$ 2,323.25	\$ 2,483.75	\$ 22,601.25	\$ 2,483.75
VENDING SALES	\$ -	\$ -	\$ -	\$ 2,717.75
INTEREST AND EARNINGS	\$ 271.67	\$ 136.80	\$ 543.56	\$ 678.01
STATE AID LUNCH	\$ 1,154.00	\$ 1,180.00	\$ 4,501.83	\$ 4,075.00
STATE AID BREAKFAST	\$ 131.00	\$ 173.00	\$ 327.00	\$ 491.00
FED AID LUNCH	\$ 29,399.00	\$ 26,769.00	\$ 96,052.01	\$ 89,652.00
FED AID BREAKFAST	\$ 2,889.00	\$ 3,378.00	\$ 7,658.00	\$ 9,801.00
TOTAL FED/STATE AID	\$33,573.00	\$ 31,500.00	\$108,538.84	\$104,019.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 5,364.78	\$ (4,602.89)	\$ 56,129.23	\$ 79,591.95
HEIGHTS TOTAL	\$ 4,671.05	\$ 7,586.76	\$ 36,186.59	\$ 52,463.34
HARBOR HILL TOTAL	\$ 2,951.26	\$ 6,389.42	\$ 33,428.30	\$ 50,500.00
HIGH SCHOOL TOTAL	\$ 1,983.91	\$ (4,803.62)	\$ 53,579.73	\$ 85,698.22
MIDDLE SCHOOL TOTAL	\$ 2,110.43	\$ (3,863.37)	\$ 54,692.50	\$ 88,918.47
BREAKFAST TOTAL	\$ 25,954.69	\$ 2,775.59	\$ 35,474.74	\$ 10,528.84
LUNCH TOTAL	\$ 11,711.13	\$ (14,596.44)	\$ 285,300.04	\$ 389,954.70
GRAND TOTAL WITH VENDING	\$38,530.90	\$ (14,090.74)	\$333,875.26	\$404,287.10

**Personnel Action Report
Professional**

P.1
1/25/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Xia Wang	Termination	Teaching Assistant			MS		3/1/24 (last day of employment)		
2	Thomas Kundmueller	Resignation for the Purposes of Retirement	Teacher			HS		6/30/24 (last day of employment)		
3	Sharon Long	Resignation for the Purposes of Retirement	Elementary Education			HTS		6/30/24 (last day of employment)		
4	Gloria Young	Resignation for the Purposes of Retirement	Elementary Education			HTS		6/30/24 (last day of employment)		
5	Joseph Capozzi	Resignation for the Purposes of Retirement	Teacher			HS		6/30/24 (last day of employment)		
6	Meghan Plant	Probationary Appointment	STEAM (T.Debello-Tahany)			HH	1/26/24	Prob. Ends 1/25/28*		Literacy Birth-Gr. 6 & Childhood Ed Birth-Gr. 6, MA/Step 1**, Per RTA Contract
7	Courtney Greenfader	Probationary Appointment	Teaching Assistant (New)			HTS	2/5/24	Probation Ends 2/4/28*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
8	Dominique Lavacca Kay	Substitute Appointment	Per Diem Substitute Teaching Assistant			EH	1/26/24	6/30/24		\$100/day
9	Susan Greco	Substitute Appointment	Per Diem Substitute Teaching Assistant				1/26/24	6/30/24		\$100/day
10	Carol Murphy	Appointment Summer Academy	Principal (Appointment is contingent on passage of the 2024-25 school budget on May 21, 2024 and necessary enrollment)				Summer 2024	Summer 2024		Per RASA Contract
11	Valentina Scotto	Leave of Absence	Teaching Assistant			HTS	On or about 2/2/24	On or about 3/1/24		
12	Valentina Scotto	Substitute Appointment	Per Diem Substitute Teacher				1/26/24	6/30/24		\$130/day
13	Amy Hasenflue	Childcare Leave	Music			EH	On or About 3/4/24	6/30/24		
14	Jessica McCoskey	Appointment	Regular Substitute/Leave Replacement (A.Hasenflue)			EH	On or About 4/19/24	6/30/24		Music, BA/Step 1, Per RTA Contract
15	Jessica McCoskey	Substitute Appointment	Per Diem Substitute Teacher				1/26/24	6/30/24		\$130/day
16	Kimberly Carra	Childcare Leave	Elementary			EH	On or About 2/22/24	6/30/24		
17	Alyssa Greaney	Appointment	Regular Substitute/Leave Replacement (K.Carra)			EH	On or About 2/22/24	6/30/24		Childhood Ed Gr.1-6, MA/Step 1, Per RTA Contract
18	Natalia Krol	Rescind Coach Appointment	Boys Tennis IV/2			MS	7/1/23	6/30/24		Per RTA Contract
19	Gary Ramonetti	Coach Appointment	Boys Tennis IV/2			MS	1/26/24	6/30/24		Per RTA Contract
20	Alexander Huang	Coach Appointment	Boys Tennis IV/2			MS	1/26/24	6/30/24		Per RTA Contract
21	Annamarie Amico	Appointment	Elem. After-School Instructional Teaching - PACT			EH	1/26/24	6/30/24		Per RTA Contract
22	John Paul Leonardi	Appointment	Parent Training (not to exceed 10 hrs./mo.)				1/26/24	6/30/24		Per RTA Contract
23	Stephanie Liebowitz	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	1/26/24	6/30/24		Per RPA Contract
24	Stacie Sabella	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	1/26/24	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	Andrea Rubin	Resignation for the Purposes of Retirement	Public Information Assistant			HS		6/28/24 (last day of employment)		
2	Jonathan Berkley	Resignation for the Purposes of Retirement	Bus Driver			BUS		7/25/24 (last day of employment)		
3	Jonathan Berkley	Part-Time Appointment	Part-Time Bus Driver (T.Simmons)	Non-Comp	PT	BUS	On or about 7/27/24*			\$27.00/hour
4	Luke Sheppard	Resignation	Custodian			EH		1/19/24 (last day of employment)		
5	Luis Mizhquiri	Resignation	PT Cleaner					12/22/23 (last day of employment)		
6	Kim Marchisotto	Probationary Appointment	Administrative Assistant (F.Pincus)	Comp	Prob	MAIN	On or about 1/26/24*			Grade 10/ Step 2, Per RESA Contract
7	Madelaine Marquez	Part-Time Appointment	Part-Time Bus Driver (D.Thompson)	Non-Comp	PT	BUS	On or about 1/29/24*			\$27.00/hour
8	Lawrence Vassell	Appointment	Monitor (C.Goodrich)	Non-Comp	PT	EH	On or about 1/29/24*			\$17.18/hour
9	Jaclyn Sobiesiak	Appointment	Monitor (New)	Non-Comp	PT	EH	On or about 1/29/24*			\$17.18/hour
10	Jonathan Dias	Part-Time Appointment	Part-Time Cleaner (Replaces J.Cornfield)	Non-Comp	PT	EH	On or about 1/29/24*			\$16.00/hour
11	Emmanuel Uzzell	Part-Time Appointment	Part-Time Cleaner (Replaces L.Mizhquiri)	Non-Comp	PT	HS	On or about 1/29/24*			\$16.00/hour
12	Charles Bartlett	Part-Time Appointment	Part-Time Cleaner (Replaces E.Gonzalez)	Non-Comp	PT	MS	On or about 1/29/24*			\$16.00/hour
13	Timothy Donnatin	Resignation from Position	Cleaner PT			HS		On or about 1/28/24*		
14	Timothy Donnatin	Probationary Appointment	Cleaner (E.Johnson)		Prob	HS	On or about 1/29/24*			Grade 2/Step ENT, Per RCBDMA Contract

* Pending Civil Service Approval

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

SPRING 2024 Adult Education Salaries for Board of Education Approval (March - June)			
Instructor Last Name	First Name	Course	Total Salary
Adlman	Bill	Flip This House	\$208.88
Bayon	Terrylynn	Excel Training	\$886.50
Bayon	Terrylynn	Getting the Most out of your iPhone & iPad	\$886.50
Bayon	Terrylynn	Google Docs	\$443.25
Berman	Jody	Making Paper Work	\$77.13
Berman	Jody	Downsizing for Moving or for Staying	\$77.13
Bitterman	Scott	Basketball	\$826.20
Cafiero	Linda	Mindful Yoga	\$771.27
Cinnamo	Christina	Roslyn Rhapsody Glee Club	\$600.00
Faust	Deborah	Israeli Dance	\$330.00
Graney	Laura	Jewelry Making - Beginner	\$382.50
Graney	Laura	Jewelry Making - Intermediate	\$382.50
Kall	Anisha	Drawing	\$1,400.00
Kall	Anisha	Acrylic Art Class	\$1,400.00
Kimoto	Lisa	Mahjong	\$1,040.00
Kimoto	Lisa	Passport: Travel to Japan	\$130.00
Korn	Patricia	Knitting	\$816.00
Regis	Marie	A Natural Approach to Insomnia	\$95.61
Regis	Marie	Introduction to Meditation	\$143.42
Romeo	Barbara	Interval Training I	\$847.77
Romeo	Barbara	Interval Training II	\$847.77
Romeo	Barbara	Interval Training III	\$847.77
Sanders	Carin	Non-Impact Aerobics	\$617.02
Sanders	Carin	Stretch & Tone	\$617.02
Sanders	Carin	Core & Balance	\$462.76
Scalera	Angela	Introduction to Latin Dancing (Partners)	\$617.04
Snider	Debby	Zumba	\$612.00
Cadorniga	Maria	Yoga	\$617.02
Cadorniga	Maria	Yoga	\$617.02
Cadorniga	Maria	Yoga	\$617.02
TOTALS			\$18,217.12

**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	\$ 500,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 593,183.93	\$ 93,183.93	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ -	\$ 500,000.00
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 400,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 500,000.00	\$ 100,000.00	H1620 293 08 25OT HS Oil Tank GC	\$ -	\$ 400,000.00
For: Replacement of tank at high school							
3	\$ 50,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 100,000.00	\$ 50,000.00	H2110 245 08 25OT HS Oil Tank Arch	\$ -	\$ 50,000.00
For: Architect Fees - Replacement of tank at high school							
4	\$ 50,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 50,000.00	\$ -	H2110 246 08 25OT HS Oil Tank Enviro	\$ -	\$ 50,000.00
For: Sampling and Testing - Replacement of tank at high school							
5	\$ 4,633.35	H1620 000 03 22BU Unalloc Budget 21/22	\$ 10,403.33	\$ 5,769.98	H1620 000 03 MRTU Unalloc Budget MS RTU	\$ -	\$ 4,633.35
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 4,633.35	H1620 000 03 MRTU Unalloc Budget MS RTU	\$ 4,633.35	\$ -	H1620 293 09 MRTU MS RTU GC	\$ -	\$ 4,633.35
For: Replacement of missing/damaged panels surrounding RTU (rooftop unit) at middle school							
7	\$ 4,891.44	H1620 000 03 23BU Unalloc Budget 22/23	\$ 93,183.93	\$ 88,292.49	H1620 000 03 23PC Unalloc HS Media/Podcast	\$ -	\$ 4,891.44
For: Allowing for reallocation of funds from prior year authorization							
8	\$ 4,891.44	H1620 000 03 23PC Unalloc HS Media/Podcast	\$ 4,891.44	\$ -	H1620 293 08 23PC GC HS Media/Podcast	\$ -	\$ 4,891.44
For: HS - Media/Podcast Room							
9	\$ 36,954.05	H1620 293 06 23HE GC HTS Gym Elevator	\$ 36,954.05	\$ -	H1620 000 03 23HE Unalloc Budget HTS Elev	\$ -	\$ 36,954.05
For: Reallocation of unused funds to original funding source							
10	\$ 36,954.05	H1620 000 03 23HE Unalloc Budget	\$ 36,954.05	\$ -	H1620 000 03 22BU Unalloc Budget	\$ 5,769.98	\$ 42,724.03

**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
HTS Elev			21/22				
For: Reallocation of unused funds to original funding source							
11	\$ 333,181.54	H1620 293 08 1908	\$ 333,181.54	\$ -	H1620 000 03 1998	\$ -	\$ 333,181.54
General			Unalloc Budget				
Construction			18/19				
For: Reallocation of unused funds to original funding source							
12	\$ 11,167.56	H1620 293 04 23EB	\$ 11,167.56	\$ -	H1620 000 03 23EB	\$ -	\$ 11,167.56
EH Boiler Repl			Unalloc Budget				
Gen Constr			EH Boiler				
For: Reallocation of unused funds to original funding source							
13	\$ 11,167.56	H1620 000 03 23EB	\$ 11,167.56	\$ -	H1620 000 03 23BU	\$ 88,292.49	\$ 99,460.05
Unalloc Budget			Unalloc Budget				
EH Boiler			22/23				
For: Reallocation of unused funds to original funding source							
14	\$ 150,725.53	H1620 293 08 23HS	\$ 150,725.53	\$ -	H1620 000 03 23HS	\$ -	\$ 150,725.53
GC			Unalloc Budget				
HS Fields			Field Work				
For: Reallocation of unused funds to original funding source							
15	\$ 150,725.53	H1620 000 03 23HS	\$ 150,725.53	\$ -	H1620 000 03 17CR	\$ 8,000,000.00	\$ 8,150,725.53
Unalloc Budget			Unalloc Cap Res				
Field Work			2017				
For: Reallocation of unused funds to original funding source							
16	\$ 20,286.20	H1620 293 09 24SE	\$ 20,286.20	\$ -	H1620 000 03 24SE	\$ -	\$ 20,286.20
GC			Unalloc Budget				
MS Security			DW Security				
For: Reallocation of unused funds to original funding source							
17	\$ 20,286.20	H1620 000 03 24SE	\$ 20,286.20	\$ -	H1620 000 03 23BU	\$ 99,460.05	\$ 119,746.25
Unalloc Budget			Unalloc Budget				
DW Security			22/23				
For: Reallocation of unused funds to original funding source							
18	\$ 29,976.41	H1620 000 03 15CR	\$ 29,976.41	\$ -	H1620 000 03 24EC	\$ -	\$ 29,976.41
Unalloc Cap Res			Unalloc Budget				
2015			EV Classroom				
For: Allowing for reallocation of funds from prior year authorization							
19	\$ 106,097.54	H1620 000 03 17CR	\$ 8,150,725.53	\$ 8,044,627.99	H1620 000 03 24EC	\$ 29,976.41	\$ 136,073.95
Unalloc Cap Res			Unalloc Budget				
2017			EV Classroom				

**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
For: Allowing for reallocation of funds from prior year authorization							
20	\$ 100,000.00	H1620 000 03 24EC	\$ 136,073.95	\$ 36,073.95	H1620 293 08 24EC	\$ 150,000.00	\$ 250,000.00
		Unalloc Budget			GC		
		EV Classroom			EV Classroom		
For: Electric vehicle classroom at high school; including room 112, and computer lab 140							
21	\$ 36,073.95	H1620 000 03 24EC	\$ 36,073.95	\$ -	H1620 246 08 24EC	\$ -	\$ 36,073.95
		Unalloc Budget			Enviro		
		EV Classroom			EV Classroom		
For: Abatement and air sampling; high school room 112 and computer lab 140							

APPROVED: Susan Warren _____ **DATE:** _____

APPROVED: Allison Brown _____ **DATE** _____

APPROVED: _____ **Item #:** _____



IRS issues standard mileage rates for 2024; mileage rate increases to 67 cents a mile, up 1.5 cents from 2023

IR-2023-239, Dec. 14, 2023

WASHINGTON — The Internal Revenue Service today issued the 2024 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2024, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 67 cents per mile driven for business use, up 1.5 cents from 2023.
- 21 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, a decrease of 1 cent from 2023.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2023.

These rates apply to electric and hybrid-electric automobiles as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.


It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving expenses for members of the armed forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the

Attachment B.10.

standard mileage rate is chosen.

Notice 2024-08  contains the optional 2024 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2024 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 14-Dec-2023

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING NOVEMBER 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,796.63	48.00	24.40	1,820.23
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	311.64	1,625.00	1,440.00	496.64
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	657.32			657.32
Code Club	104.40	62.00		166.40
DECA./School Store	5,845.16	1,185.97	633.81	6,397.32
Diversity Club	456.29			456.29
Environment	927.08			927.08
Forensics Club	1,576.21			1,576.21
Gay Straight Alliance	959.51	33.00		992.51
Global Awareness	486.55	101.00		587.55
Habitat for Humanity	871.85			871.85
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	508.39	49.00		557.39
Junior Scope	3,647.85	180.00		3,827.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,053.68	98.00		2,151.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	22,522.95	1,906.00	75.76	24,353.19
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20			2,674.20
Royal Crown Players	5,280.47		276.79	5,003.68
Research	5,000.00			5,000.00
Robotics	1,964.63	137.00		2,101.63
SADD	2,216.34			2,216.34
Science National Honor Society	181.50			181.50
Science Olympiad	448.09	195.00		643.09
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	90.51	6,240.00	6,043.50	287.01
V.E.D.D.A. (formerly V.E.R.Y.)	1,320.81	21.00	414.56	927.25
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 100,371.39</u>	<u>11,880.97</u>	<u>8,908.82</u>	<u>\$ 103,343.54</u>
Bank Reconciliation				
CD				
Savings				
Checking		105,707.85		
Outstanding		2,426.19		61.88
Net Checking	103,281.66			
Bank Balance	103,281.66			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK


EXTRACLASSROOM ACTIVITY FUNDS


STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING NOVEMBER 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,671.57	1,014.80	1,014.80	2,671.57
Languages Club	283.71			283.71
Youth Against Cancer	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	19,243.62			19,243.62
Student Advisory	1,194.71	430.00	262.58	1,362.13
Yearbook	20,280.96			20,280.96
Book Balance	<u>\$ 44,094.63</u>			<u>\$ 44,262.05</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			45,539.43	
Outstanding			1,277.38	
Net Checking	44,262.05			
Bank Balance	44,262.05			

**ROSLYN MIDDLE SCHOOL
MEMORANDUM**

TO: Susan Warren 

FROM: Scott Andrews 

DATE: December 19, 2023

SUBJECT: BOE Recommendation to Discard Equipment in State of Disrepair

The TV/VCR listed below, which was used for high school Social Studies classes, is outdated and obsolete. We would like approval to dispose of this item.

Equipment Name & ID#:

TITLE	#	ROSLYN UFSD #	LAST USED
Panasonic TV/VCR Combo	1	300128	2008

If approved, please add this to the next Board of Education meeting agenda.

Thank you,

SA:nc

MEMORANDUM

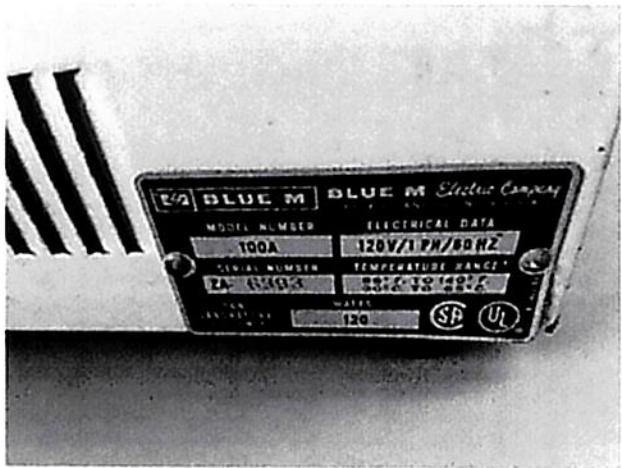
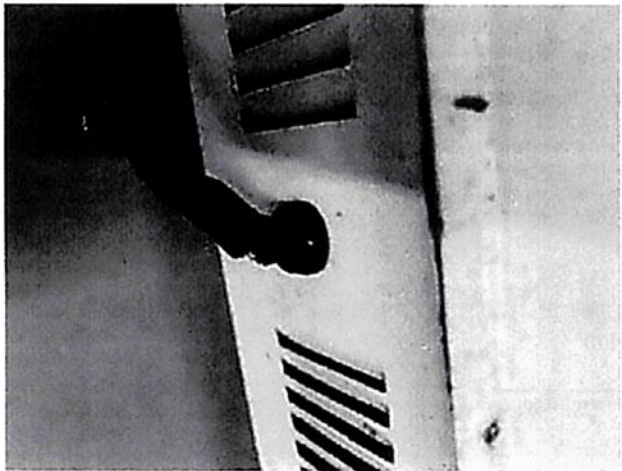
TO: Susan Warren *SW*
FROM: Scott Andrews *SA*
DATE: January 10, 2024
RE: Chemical Oven for Discard

The Chemical Oven listed below needs to be discarded for safety reasons due to the electric wire. We would like the Boards approval to dispose of it.

Thank you.

Asset Tag	Name/description of item
001315	Chemical oven







SA:nc

ROSLYN PHYSICAL EDUCATION, HEALTH & ATHLETICS

MEMORANDUM

TO: Susan Warren 
FROM: Michael Brostowski 
DATE: January 17, 2024
SUBJECT: Recommendation to Discard

=====

I am recommending the following item be discarded:



Middle School elliptical machine
Asset Tag: 20082330

The item is broken and not repairable.

Thank you.

/lac

MEMORANDUM

TO: Susan Warren 
FROM: Scott Andrews 
DATE: January 18, 2024
RE: World Language Textbooks for Discard

The textbooks listed below, which were used for high school World Language classes, are outdated and obsolete. We would like approval to dispose of them. Please let me know if you have any questions.

- Navegando 1 and 2
- Ven Conmigo (Holt, Reinhardt, Winston)
- Avventure a città (AMSCO School Publications)
- Percosi (Marchegiani)
- Encuentros (Holt, Reinhardt, Winston)
- Discovering French 1 and 2 (Valente, Valente)

Thank you.

SA:nc

2024-2025 School Calendar

JULY

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER

S	M	T	W	Th	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JANUARY

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 4 Offices Closed

Aug. 29 Conference Day; staff only

Sept. 2 Schools closed

Sept. 3 First Day of School

Oct. 3 & 4 Schools closed

Oct. 14 Schools closed

Nov. 1 Conference Day; staff only

Nov. 5 Full Remote Instructional Day

Nov. 11 Schools closed

Nov. 28-29 Schools closed

Dec. 23-Jan. 3 Schools closed

Jan. 20 Schools closed

Jan. 29 Schools closed

Feb. 17-21 Schools closed

Mar. 31 Conference Day; staff only

Apr. 14 - 21 Schools closed

May 23 1st Weather Contingency Day

May 26 Schools closed

May 27 2nd Weather Contingency Day

June 6 Conference Day; staff only

June 19 Schools closed

June 27 Last Day of School

 Conference day for staff; no classes

 First & last days of school

 Schools closed

 Weather contingency days

 Full Remote Instructional Day

 Offices Closed

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****EXPRESSION OF BREAST MILK IN THE WORK PLACE****Policy 9550**

Employees of the School District have the right to express breast milk in the workplace.

Making a Request to Express Breast Milk at Work

Employees wishing to request a room or other location to express breast milk in the workplace should do so by submitting a written request to their direct supervisor or individual designated by the School District for processing such requests. The School District will respond to this request for a room or other location to express breast milk in writing within five (5) days of its receipt of the request. In addition, the Superintendent of Schools or designee will meet with an employee who needs to express breast milk during the workday to establish a plan for providing the employee with breaks for this purpose.

Using Break Time for Breast Milk Expression

Employees will be permitted to use their paid break time or meal time to express breast milk. The School District will also provide employees with unpaid break time at least every three (3) hours for employees to express breast milk at the request of the employee. Unpaid breaks provided for the expression of breast milk will be at least twenty (20) minutes. Employees will be allowed to take a longer unpaid break if needed. Employees may opt to take shorter unpaid breaks.

Employees who work remotely have the same rights to unpaid time off for the purpose of expressing breast milk, as all other employees who perform their work in-person.

An employee will be permitted to work before or after their normal shift to make up any time used as unpaid break time to express breast milk, as long as this time falls within the normal work hours of the School District. Employees will not be required to make up their unpaid break time. In addition, an employee may voluntarily choose to continue to work while expressing breast milk in the lactation room. Time working while expressing breast milk must be compensated.

The time requested by an employee for the purpose of expressing breast milk will be provided for up to three years following childbirth.

Lactation Room Requirements

In addition to providing the necessary time during the workday, the School District will provide employees with a private room or alternative location for the purpose of breast milk expression. Space provided for breast milk expression will be close to the work area of the employee(s) using the space and will be in walking distance, and the distance to the location should not significantly extend an employee's needed break time. However, if the designated lactation room where such break will be taken is not close to an employee's work station, the provided break will be at least thirty (30) minutes.

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****EXPRESSION OF BREAST MILK IN THE WORK PLACE****Policy 9550**

If a separate room or space is not available for lactation, the School District may use a vacant office or other available room on a temporary basis. This room must not be accessible to the public or other employees while an employee is using it for breast milk expression. The space provided for breast milk expression cannot be a restroom or toilet stall.

A separate space may not be available for every nursing employee. The School District may dedicate a single room or other location for breast milk expression. Should more than one employee at a time require access to a lactation room, the School District may dedicate a centralized location to be used by all employees.

As a last resort, an available cubicle may be used for breast milk expression. A cubicle can only be used if it is fully enclosed with a partition and is not otherwise accessible to the public or other employees while being used for breast milk expression. The cubicle walls must be at least seven feet tall to insure the employee's privacy.

In the event the School District would suffer undue hardship in providing a space in accordance with the above requirements, the School District will still provide a room or other location (other than a restroom or toilet stall) that is in close proximity to the work area where an employee can express breast milk in privacy and that meets as many of the requirements as possible. Undue hardship is defined as "causing significant difficulty or expense when considered in relation to the size, financial resources, nature, or structure of the employer's business." Notwithstanding the foregoing, the School District will not deny an employee the right to express breast milk in the workplace due to difficulty in finding a location.

To ensure privacy, if the lactation room has a window, it must be covered with a curtain, blind or other covering. In addition, the lactation space should have a door equipped with a functional lock. If this is not possible (such as in the case of a fully enclosed cubicle), as a last resort, an employer must utilize a sign advising the space is in use and not accessible to other employees or the public.

The room or other location must:

- Be close to an employee's work area
- Provide good natural or artificial light
- Be private – both shielded from view and free from intrusion
- Have accessible, clean running water nearby
- Have an electrical outlet (if the workplace is supplied with electricity)
- Include a chair
- Provide a desk, small table, desk, counter or other flat surface

The space designated for expressing breast milk must be maintained and clean at all times.

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****EXPRESSION OF BREAST MILK IN THE WORK PLACE****Policy 9550**

If a refrigerator is available in the building in which the employee is assigned, the employee will be permitted to use the refrigerator to store breast milk. However, the School District is not responsible for and cannot ensure the safekeeping of expressed milk stored in any refrigerator in the workplace. Employees are required to store all expressed milk in closed containers and bring milk home each evening.

Complaints

The School District will not discriminate against an employee who chooses to express breast milk in the workplace.

If an employee believes that they are experiencing retaliation for expressing breast milk in the workplace, or that their employer is in violation of this policy, the employee may contact the New York State Department of Labor's Division of Labor Standards at 1-888-52-LABOR, via email at LSAsk@labor.ny.gov, or by personally filing a complaint at the nearest Labor Standards office. A list of offices is available at dol.ny.gov/location/contact-division-labor-standards. Complaints are confidential.

In addition to such other rights the employee may have, the employee may exercise their rights under the federal PUMP Act by filing a complaint with the U.S. Department of Labor. Information concerning an employee's rights under the PUMP Act can be found at dol.gov/agencies/whd/pump-at-work.

The School District will notify all employees in writing through email or printed memo when a room or other location has been designated for breast milk expression. The School District will provide this policy in writing to all employees when they are hired and on an annual basis at the start of the school year. Employers are also required to provide the policy to employees as soon as they return to work following the birth of a child.

Cross Ref: 0100 Equal Opportunity

Ref: 29 USC §218d (Breastfeeding Accommodations in the Workplace)
Labor Law §206-c

Adoption date:

ROSLYN UNION FREE SCHOOL DISTRICT

MEMBERSHIP IN SCHOOL BOARD AND SCHOOL DISTRICT ASSOCIATIONS

POLICY 2530

The Roslyn Union Free School District Board of Education ~~is~~ [may be](#) a member of the following associations:

- National School Boards Association
- New York State School Boards Association
- Nassau-Suffolk School Boards Association
- ~~Cooperative Organization for Public Education~~

In addition, the Roslyn Union Free School District ~~is~~ [may be](#) a member of the following associations:

- New York State Council of School Superintendents
- Nassau County Council of School Superintendents
- [Nassau County Council of School Superintendents \(Northwest Quadrant\)](#)
- American Association of School Administrators
- Association for Supervision and Curriculum Development
- Nassau Association of District Curriculum Officials ([NADCO](#))
- Long Island Association for Supervision and Curriculum Development ([LIASCD](#))
- ~~American Association of School Personnel Administrators~~
- [NYS Association of School Personnel Administrators \(NYSASPA\)](#)
- [Long Island Association of School Personnel Administrators \(LIASPA\)](#)
- [Nassau Association of School Business Officials \(NASBO\)](#)
- ~~Association of School Business Officials~~
- [NYS Association of School Business Officials of New York](#)
- Long Island School Public Relations Association
- [National Notary Association](#)
- [North American Association of Educational Negotiators](#)
- [Long Island School Nutrition Directors' Association](#)
- [American Education Research Association](#)
- [Nassau County Chapter New York State School Facilities Association](#)
- [New York School Public Relations Association](#)
- [National School Public Relations Association](#)

These memberships are approved annually by the Board of Education at its Reorganization Meeting in July.

:FPZ

Adopted: 12/1989

Revised: 1/2002

10/2004

[02/2024](#)

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****WORKPLACE VIOLENCE PREVENTION****Policy 9120**

The School District is committed to the safety and security of its employees, students, visitors, contractors, and members of the surrounding communities. All employees are responsible for fostering an environment of mutual respect for each other as well as students, visitors, contractors and members of the community, following all policies, procedures and practices, and for assisting in maintaining a safe and secure work environment. To proactively address the potential for workplace violence, the School District has developed a Workplace Violence Prevention Program (WVPP) and will not tolerate any act of, or threats of, workplace violence.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without his or her consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

Acts of violence against the School District's employees where any work-related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving notifying law enforcement authorities when warranted.

Any person who makes threats, exhibits threatening behavior, or engages in violent acts on School District property will be removed from the School District's premises, as quickly as possible. Any individual found to be in violation of this policy will receive appropriate disciplinary action up to and including termination. Any disciplinary action will be in accordance with applicable laws, rules, regulations and collective bargaining agreements. Any employee of an outside contractor found to be in violation of this policy may result in suspension and/or termination of any business relationship (including existing contracts) and criminal prosecution of those involved.

The School District recognizes that its employees play an important role in identifying and reports acts, or threats of, workplace violence. Therefore, information pertaining to the identification and reporting of workplace violence will be disseminated to the School District's employees.

To address the potential for workplace violence and to comply with the requirements of the New York State Workplace Violence Prevention Law, the School District's WVPP will include, but not be limited to:

1. Risk Evaluation: The School District will perform a risk evaluation of its facilities to determine the presence of factors or situations that might place employees at risk from occupational assaults and/or other forms of workplace violence. The results of this evaluation will be incorporated into the School District's written WVPP and reviewed annually by the School District's administrative staff.

-DRAFT NEW POLICY-

ROSLYN UNION FREE SCHOOL DISTRICT

WORKPLACE VIOLENCE PREVENTION

Policy 9120

-
2. Written Workplace Violence Prevention Program (WVPP) : The School District has developed a written Workplace Violence Prevention Program (WVPP). The WVPP will be distributed to all employees. In addition, a copy of the WVPP will be maintained in the office of the Superintendent of Schools.
 3. Training and Information: The School District will provide training and information to employees, at the time of initial hiring and annually thereafter, of the New York State Workplace Violence Prevention Law, the workplace risk factors identified in the School District's Risk Evaluation, and the location and availability of the School District's WVPP.
 4. Review: The Superintendent of Schools or his/her designee will review workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any, and reviewing the effectiveness of the mitigating actions taken.

Adoption Date: