

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

**Thursday, December 12, 2024**

**7:30 P.M.**

**Administration Building – Boardroom**

**6:00 p.m. - Executive Session**

**7:30 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

Recommendation to accept the Treasurer’s Report for October 2024 (**Attachment T.1**)

Recommendation to accept the Claims Auditor’s Report for October 2024 and November 2024

Recommendation to accept the minutes from the following meeting(s):  
November 7, 2024 and November 25, 2024

**Board President’s Comments**

**Superintendent’s Comments**

**Student Delegate’s Comments**

**PUBLIC COMMENT Limited to Agenda Items ONLY**

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

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

**ACTION ITEMS**

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

**PERSONNEL:**

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**
- P.4.** Recommendation to increase the minimum hourly rate of pay to \$16.50 effective January 1, 2025 to meet NYS minimum wage standards for Nassau County.

**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: Hempstead Union Free School District  
Services: Health and Welfare Services for 7 students attending private schools in Hempstead for the 2023-24 school year.  
Fees: \$1,186.79 per student  
Total estimated to be \$8,307.53
  - (ii) Contractor: Glen Cove City School District  
Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Glen Cove for the 2024-25 school year  
Fees: Total estimated to be \$7,500.00
  - (iii) Contractor: North Shore School District

Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in North Shore for the 2024-25 school year  
 Fees: Total estimated to be \$30,000.00

**The following item [(iv) is a “flow-through” grant which passes through the district special aid fund but has no impact on our general fund budget**

(iv) Contractor: SCO Family of Services - Madonna Heights School  
 Services: Instructional services for the 2023-24 school year  
 Fees: **611 Grant**  
 \$2,177.00 per student (1 student)  
 Total will be \$2,177.00

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 24, 2024 (item B.16.):

**(v) DIRECT DIVERSION**

The Long Island School Nutrition Directors Association opened the 2024-2025 Direct Diversion Bid on February 15, 2024. The bid was advertised in Nassau and Suffolk Newsday on January 19, 2024, and posted on the group's website, [www.lifoodcoop.org](http://www.lifoodcoop.org). The group received 13 submissions.

The LISNDA Cooperative Bid Committee recommends the Boards of Education of the participating districts approve the awards as indicated on the Group Award Summary for bid # 2024-2025-Direct Diversion, with awards to Ace Endico, Brookwood Farms, International Food Solutions, JTM Provisions, Maid-Rite Specialty Foods, Metropolitan Foods D/B/A Driscoll Foods, Mivila, Nardone Bros. Baking, *and Tyson*. **(Attachment B.1.)**

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

**B.3.** Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$418.17
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$150.50
	<b>Subtotal</b>	<b>\$568.67</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$568.67
	<b>Subtotal</b>	<b>\$568.67</b>

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with travel for marching band competitions and club trips.

**B.4.** Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
5510-450-03-9000-510	TRANS SUPPLIES	\$1,315.34
	<b>Subtotal</b>	<b>\$1,315.34</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-450-03-1100-311	COMP SUPPLIES DW	\$1,315.34
	<b>Subtotal</b>	<b>\$1,315.34</b>

REASON FOR TRANSFER REQUEST: To reallocate the expense of purchasing lanyards for elementary school students.

**B.5.** Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-200-08-1800-801	TCHG EQPT HS MATH	\$3,924.00
2110-450-08-9000-801	TCHG SUPPLIES HS	\$ 64.20
	<b>Subtotal</b>	<b>\$3,988.20</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-490-03-9000-311	BOCES COMP SVCES DW	\$3,988.20
	<b>Subtotal</b>	<b>\$3,988.20</b>

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing additional calculators for the high school.

**B.6.** Recommendation to approve a payment in the amount of \$27,765.87, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 9/30/2024.

**B.7.** Recommendation to approve a payment in the amount of \$54,854.51, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2024.

**B.8.** 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 #
\$20.81	HS Reimbursables	2110-245-08-23SB	H24-00091	R00005
\$70.78	HS Reimbursables	2110-245-08-23SB	H24-00091	R00006
\$479.34	HS Prof. Svcs.	2110-245-08-23SB	H24-00091	P00007-R
\$367.50	HS Reimbursables	2110-245-08-24HS	H24-00132	R6

\$116.31	HS Reimbursables	2110-245-08-24HS	H24-00132	R7
\$40,966.20	HS Prof. Svcs.	2110-245-08-24HS	H24-00132	P8
\$216.00	EH Reimbursables	2110-245-04-25OT	H25-00011	R02
\$144.00	HS Reimbursables	2110-245-08-25OT	H25-00042	R02

**B.9.** The Superintendent recommends that the Board of Education adopt the following calendar for the May 2025 Budget Vote. **(Attachment B.9.)**

**B.10.** Recommendation to approve the following Actual Non-Resident Tuition Rates for the 2023-24 school year and the Estimated Rates for 2025-26 as calculated by NYSED.

		Actual 2023-24	Tentative 2025-26
Students with Disabilities Full Time	Grades K-6	\$105,514	\$113,959
Students with Disabilities Full Time	Grades 7-12	\$115,760	\$122,679

**B.11.** Extraclassroom Activity Treasurer Reports **(Attachment B.11.)**  
 High School, October 2024  
 Middle School, October 2024

**B.12.** Recommendation by Craig Johanson, Roslyn Middle 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.12.)**

**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 October 29, and 31, 2024, November 7, 18, 21 and 22, 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 October 11, 17, 21, 23, 24, 29, and 30, 2024, November 1, 4, 8, 13, 14 and 15, 2024.

**C&I.3** Recommendation to approve William Caruso to attend the Nova Southeastern University – Counselor Fly-In in Fort Lauderdale, Florida from February 2, 2025 through February 5, 2025 at an estimated cost to the district not to exceed \$120.00. (Lodging, Meals and Air Travel covered by NSU).

**C&I.4** Recommendation to approve 1 coach and 1 student to attend the NYSPHSAA Girls Swimming and Diving Championships in Rochester, New York from November 21,

2024 through November 23, 2024 at an estimated cost to the district not to exceed ~~\$1,445.92~~ \$1,520.92 (Revision to 11/7/2024 Agenda, C&I.5).

**C&I.5** Recommendation to approve 1 advisor, 5 chaperones, 2 administrators, 1 nurse and 90 students to attend the DECA State Conference in Rochester, New York from March 4, 2025 through March 7, 2025 at an estimated cost to the district not to exceed \$43,754.98. [Total cost of trip is \$87,564.90; student contribution is \$43,809.92, district contribution is \$43,754.98].

**C&I.6** Recommendation to approve 1 advisor, 2 chaperones and 15 students to attend the Forensics Tournament in Boston, Massachusetts from February 14, 2025 through February 17, 2025 at an estimated cost to the district not to exceed \$10,446.02. [Total cost of trip is \$15,509.60; student contribution is \$5,063.58, district contribution is \$10,466.02].

**C&I.7** Recommendation to approve 1 administrator, 3 chaperones and 27 students to attend the WGI Winter Guard Regional in Bethlehem, PA from March 21, 2025 through March 23, 2025 at an estimated cost to the district not to exceed \$15,226.40. [Total cost of trip is \$22,810.40; student contribution is \$7,584.00; district contribution is \$15,226.40].

**C&I.8** Recommendation to approve Dalton Samuels to attend the New York Association for Pupil Transportation Winter Workshop in Albany, New York from February 18, 2025 through February 21, 2025 at an estimated cost to the district not to exceed \$1,171.00.

**C&I.9** Recommendation to approve Frank Mauriello to attend the NYS Field Band Conference Meeting in Syracuse, New York from January 21, 2025 through January 22, 2025 at an estimated cost to the district not to exceed \$683.10.

**BOARD OF EDUCATION:**

**BOE.1 BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections; and,

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

**BOE.2 WHEREAS** the Board of Education received a Management Letter from our independent auditor, PKF O'Connor Davis **and**

**WHEREAS** the recommendations in that Management Letter have been studied by administration and a "Corrective Action Plan" shared with the Audit Committee, upon the recommendation of the Chairman of the Citizens' Audit Advisory Committee, the committee having reviewed and recommended Management's draft response,

**NOW THEREFORE BE IT RESOLVED**, that the Board of Education approves and authorizes the submission of the said draft letter reviewed as its official response and

**BE IT FURTHER RESOLVED** that the President of the Board of Education be authorized to sign the letter on behalf of the district.

**BOE.3 Designation of Official Newspapers**

Recommendation that the *Roslyn News Times*, ~~The Roslyn News~~, Long Island Business News, ~~The Roslyn Times~~ and/or Newsday, be designated as newspapers in which all advertisements required by law may be published during the 2024-2025 school year as may be determined by the District Clerk.

**(Originally approved July 2, 2024 Reorganization Agenda item #33**

**BOE.4** BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the District to enter into a license agreement with the New York Institute of Technology (“NYIT”) for the use of the NYIT baseball field at the NYIT Long Island Campus (“Agreement”), subject to a formal written agreement to be reviewed by District counsel;

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Board President to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

**EXECUTIVE SESSION (if needed)**

**Adjournment**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2024

	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Money Market Webster Bank Acct#9989 A201.07	General Fund Investment NYCLASS Acct # 001 A450.00	Sch Lunch Checking Webster Bank Acct#9972 C200.01	Special Aid Checking Webster Bank Acct # 5674 F200.02	Capital Checking Webster Bank Acct # 9976 H200.02	Capital Investment NYCLASS Acct #0002 H450.00	Capital MM Webster Bank Acct #9993 H201.07	Net Payroll Checking Webster Bank Acct #2473 A200.07	Debt Svc Fund Money Market Webster Bank Acct #9991 V201.01	T&A Payroll Checking WEBSTER BANK Acct #9981 A200.13
Book Balance Beginning of Month	3,442,942.02	3,186,588.37	22,099,396.42	119,101.61	21,964.26	1,947,515.25	209,463.97	2,087,823.24	2,253,911.10	960,215.78	1,386,729.09
Receipts/Deposits	1,236,284.25	10,587,092.27	78,587.61	133,343.59	153,510.20	1,425.42	835.78	6,914.35	3,264,448.18	3,179.99	5,557,851.30
Total	4,679,226.27	13,773,680.64	22,177,984.03	252,445.20	175,474.46	1,948,940.67	210,299.75	2,094,737.59	5,518,359.28	963,395.77	6,944,580.39
Disbursements	3,927,773.04	7,827,550.24	5,000,000.00	104,553.78	157,814.81	283,318.68	0.00	0.00	4,866,990.23	0.00	5,472,813.96
<b>Book Balance - End of Month</b>	<b>751,453.23</b>	<b>5,946,130.40</b>	<b>17,177,984.03</b>	<b>147,891.42</b>	<b>17,659.65</b>	<b>1,665,621.99</b>	<b>210,299.75</b>	<b>2,094,737.59</b>	<b>651,369.05</b>	<b>963,395.77</b>	<b>1,471,766.43</b>
<b>BANK RECONCILIATION SUMMARY</b>											
Ending balance per bank	985,440.82	5,946,130.40	17,177,984.03	133,032.23	47,225.34	1,708,483.24	210,299.75	2,094,737.59	671,083.19	963,395.77	1,482,693.40
Less : Outstanding checks	(233,987.59)				(29,565.69)	(42,861.25)			(19,714.14)		(10,926.97)
Deposits in Transit				21,257.38							
Reconciling item( Stale dated checks)				(6,398.19)							
Reconciling items-Adjustments											
<b>Bank's Net Balance</b>	<b>751,453.23</b>	<b>5,946,130.40</b>	<b>17,177,984.03</b>	<b>147,891.42</b>	<b>17,659.65</b>	<b>1,665,621.99</b>	<b>210,299.75</b>	<b>2,094,737.59</b>	<b>651,369.05</b>	<b>963,395.77</b>	<b>1,471,766.43</b>

ROSLYN PUBLIC SCHOOLS  
TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2024

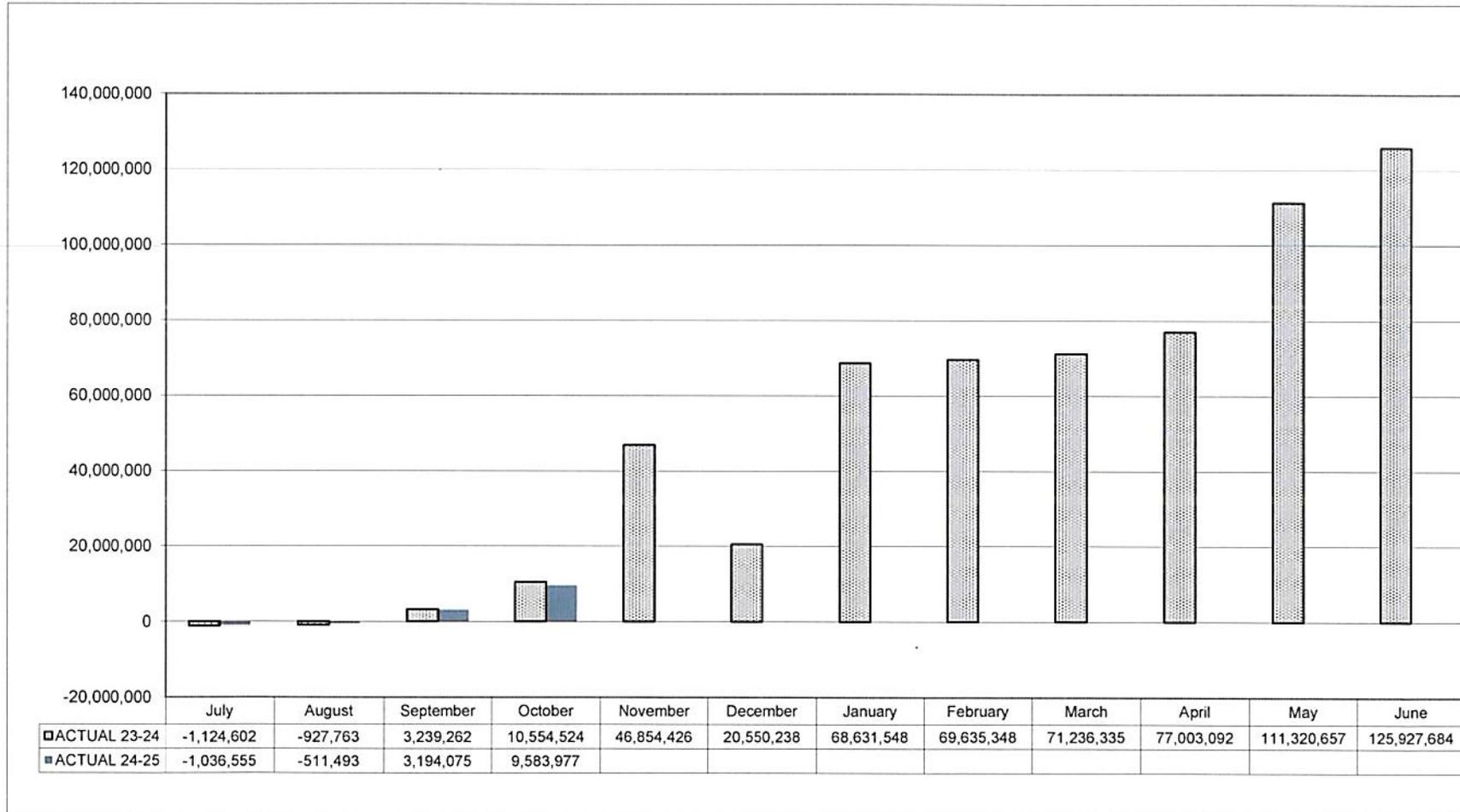
	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	159,401.91												
Receipts/Deposits	123.67												
<b>Total</b>	<b>159,525.58</b>												
Disbursements	300.00												
<b>Book Balance- End of Month</b>	<b>159,225.58</b>												
<b>BANK RECONCILIATION SUMMARY</b>													
Ending Bank Balance	159,575.58												
Less : Outstanding checks	(1,300.00)												
Deposits in Transit													
Reconciling item													
<b>Bank's Net Balance</b>	<b>158,275.58</b>												

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
OCTOBER 2024

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	104,144,040.00	104,144,040.00		2,197,275.00	2.11%	101,946,765.00	
1081.000	Other Pmts in Lieu of Tax	4,395,000.00	4,395,000.00		794,179.97	18.07%	3,600,820.03	
1081.001	LIPA Pmts in Lieu of Tax	1,400,000.00	1,400,000.00				1,400,000.00	
1085.000	STAR Reimbursement	2,500,000.00	2,500,000.00				2,500,000.00	
1090.000	Interest and Earnings on Taxes							
1310.001	Day School Tuition - Boundary							
1315.000	Continuing Ed Tuition	200,000.00	200,000.00		38,591.95	19.30%	161,408.05	
1315.001	Continuing Ed Services - Herricks				6,743.02			6,743.02
1315.002	Continuing Ed Services - East Williston							
1325.000	AP Exams Fee/Charges							
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges				2,670.69			2,670.69
1410.000	Admissions(From Individuals)							
1489.000	Other Charges - Services							
1489.001	Shared Prof. Development							
2228.000	Data Process Other Dist							
2230.000	Day School Tuition-Oth Dist. NYS*	2,861,965.00	2,861,965.00		363,084.29	12.69%	2,498,880.71	
2230.001	Day School Tuition-Oth Dist. Shared							
2232.000	Summer Sch. Tuition-Oth Dist. NYS*							
2232.001	Summer Sch. Tuition-Oth Dist. NYS*							
2304.000	Transportation for Other Districts	350,000.00	350,000.00		32,113.98	9.18%	317,886.02	
2308.000	Trans for BOCES-Shuttle Svs							
2401.000	Interest and Earnings	750,000.00	750,000.00		584,905.22	77.99%	165,094.78	
2410.000	Rental of Real Property-Individuals**	100,000.00	100,000.00		38,879.38	38.88%	61,120.62	
2412.000	Rental of Real Property-Other**							
2440.000	Rental of Buses				3,709.20			3,709.20
2450.000	Commissions							
2620.000	Forfeit of Deposits							
2650.000	Sale Scrap & Excess Material				2,310.10			2,310.10
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				20,202.54			20,202.54
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				39,659.11			39,659.11
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				395.08			395.08
3060.000	Records Management							
3101 to 4960	State and Federal Aid	11,590,689.00	11,590,689.00		5,160,781.90	44.53%	6,888,941.88	459,034.78
5031.000	Interfund transfer Not Debt				293,476.00			293,476.00
5050.000	Interfund Transfer for Debt	293,476.00	293,476.00				293,476.00	
5060.000	Retirement System Credits							
	<b>TOTAL</b>	<b>128,585,170.00</b>	<b>128,585,170.00</b>		<b>9,583,977.43</b>		<b>119,834,393.09</b>	<b>833,200.52</b>
5997.000	Applied Reserves	3,282,000.00	3,282,000.00				3,282,000.00	
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	
<b>TOTAL</b>		<b>\$ 132,567,170.00</b>	<b>1,258,607.02</b>	<b>133,825,777.02</b>			<b>\$ 126,941,250.11</b>	<b>\$ 833,200.52</b>

\* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.  
\*\*Rental of Real Property individuals is recorded as revenue when originally invoiced but has not yet been received.

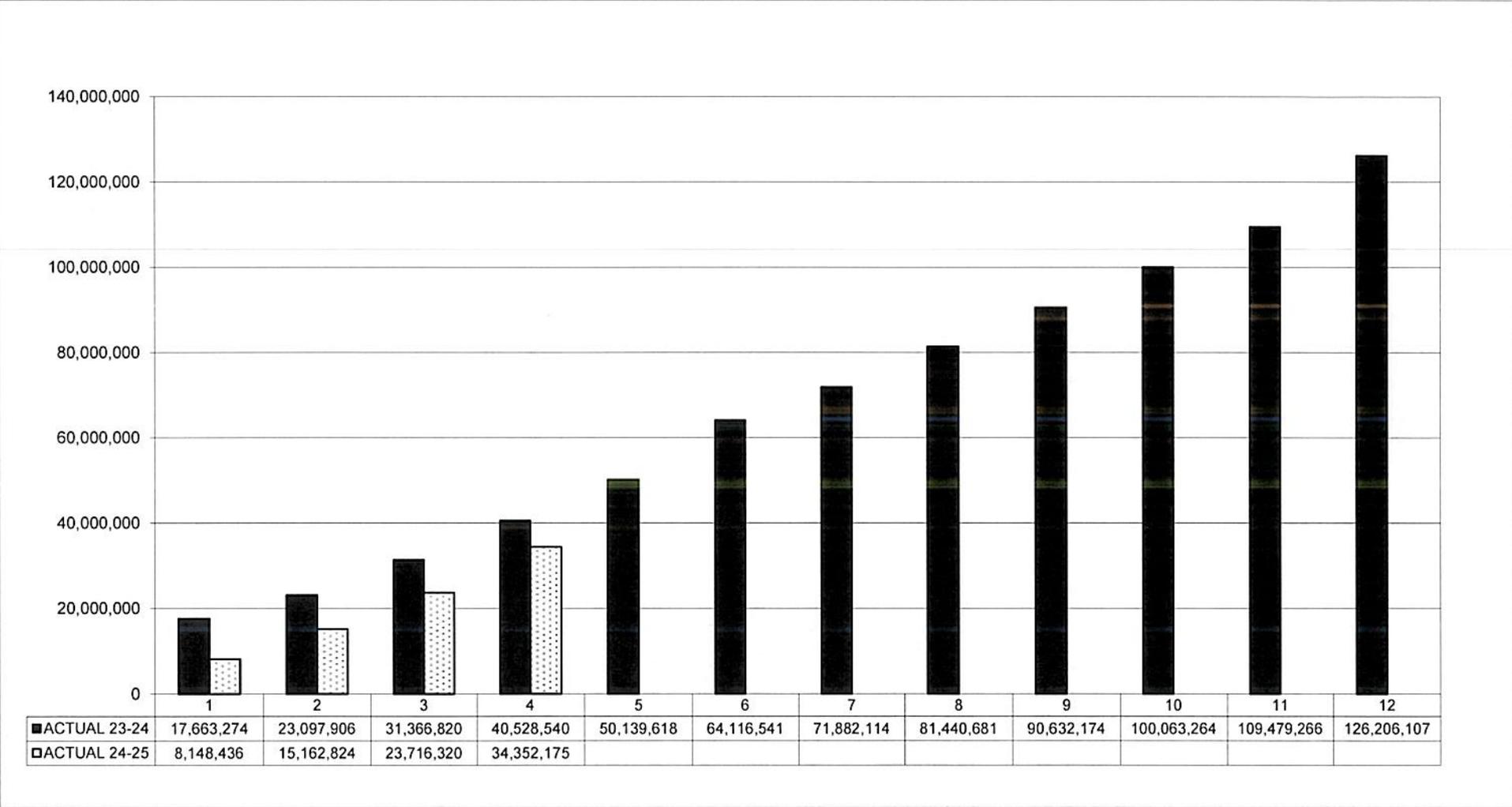
ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
 STATEMENT OF GENERAL FUND RECEIPTS  
 OCTOBER 2024



ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
OCTOBER 2024

Description	Original	Appropriation	Current	Monthly	Y-T-D Expenditures	Encumbrance	Y-T-D Totals to	Unencumbered
	Appropriations	Adjustment	Appropriations	Expenditures		Outstanding	Current	
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	17,710,150.00	462,227.49	18,172,377.49	1,592,864.68	5,994,688.62	8,231,641.28	78.29%	3,946,047.59
Instruction Code 2000	63,860,340.00	95,981.03	63,956,321.03	5,652,918.04	12,718,948.05	43,858,069.58	88.46%	4,379,303.40
Pupil Transportation Code 5000	6,411,562.00	3,482.35	6,415,044.35	577,167.62	1,536,719.93	3,257,439.49	74.73%	1,620,884.63
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	958.38	1,428.14	0.00	8.68%	15,002.86
Undistributed Code 9000	44,568,660.00	25,462.50	44,594,122.50	2,811,946.79	14,100,390.54	16,210,129.72	67.97%	14,243,768.57
<b>TOTAL</b>	<b>132,567,170.00</b>	<b>587,153.37</b>	<b>133,154,323.37</b>	<b>10,635,855.51</b>	<b>34,352,175.28</b>	<b>71,557,280.07</b>	<b>79.54%</b>	<b>24,205,007.05</b>

**ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
OCTOBER 2024**



Note:

**MONTHLY COLLATERAL**

**WEBSTER &  
CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	985,440.82
GENERAL FUND MONEY MARKET	5,946,130.40
GENERAL FUND MERCHANT SERVICES	395,969.18
GENERAL FUND INVESTMENT	17,177,984.03
SCHOOL LUNCH CHECKING	147,891.42
SPECIAL AID CHECKING	17,659.65
CAPITAL CHECKING WEBSTER	1,665,621.99
CAPITAL INVESTMENT	210,299.75
CAPITAL MM WEBSTER	2,094,737.59
PAYROLL CHECKING WEBSTER	651,369.05
TRUST AND AGENCY CHECKING WEBSTER	1,471,766.43
SCHOLARSHIP CHECKING	158,275.58
CLUBS CHECKING WEBSTER	103,157.47
DEBT SERVICE MM WEBSTER	963,395.77
TOTAL CASH - END OF MONTH	<u>\$31,989,699</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$31,739,699</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$33,326,684</u>
COLLATERAL HELD	\$34,831,729
EXCESS COLLATERAL	\$1,505,045
	OK

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Available	
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	Balance				
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 774	\$ 650	\$ 14,876	\$ 14,676					
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708	\$ 33,360	\$ 74,162	\$ 7,186	\$ 7,186					
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800	\$ 2,844	\$ 23,156	\$ 30,800	\$ 30,800					
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289	\$ 110,415	\$ 236,654	\$ 10,220	\$ 10,220					
1310 Business Administration	\$ 1,026,545	\$ 30,075	\$ 1,056,620	\$ 340,142	\$ 649,037	\$ 67,440	\$ 64,964					
1320 Auditing	\$ 129,500	\$ 500	\$ 130,000	\$ 62,625	\$ 65,375	\$ 2,000	\$ 2,000					
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641	\$ 32,653	\$ 73,468	\$ 520	\$ 520					
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027	\$ 27,289	\$ 26,975	\$ 61,763	\$ 61,763					
1420 Legal	\$ 609,500	\$ -	\$ 609,500	\$ 49,173	\$ 371,327	\$ 189,000	\$ 189,000					
1430 Personnel	\$ 317,537	\$ -	\$ 317,537	\$ 89,492	\$ 199,997	\$ 28,048	\$ 26,368					
1480 Public Information and Services	\$ 211,609	\$ 10,176	\$ 221,785	\$ 61,122	\$ 103,860	\$ 56,804	\$ 56,304					
1620 Operation of Plant	\$ 7,713,714	\$ 282,293	\$ 7,996,007	\$ 2,067,915	\$ 3,753,844	\$ 2,174,248	\$ 2,174,248					
1621 Maintenance of Plant	\$ 2,641,374	\$ 118,054	\$ 2,759,428	\$ 773,029	\$ 1,174,438	\$ 811,961	\$ 806,664					
1670 Central Printing & Mailing	\$ 384,745	\$ 758	\$ 385,503	\$ 126,341	\$ 77,046	\$ 182,116	\$ 176,426					
1680 Central Data Processing	\$ 2,207,055	\$ 35,067	\$ 2,242,122	\$ 918,461	\$ 1,244,965	\$ 78,696	\$ 77,769					
1910 Unallocated Insurance	\$ 866,974	\$ -	\$ 866,974	\$ 759,904	\$ 4,888	\$ 102,182	\$ 102,182					
1920 School Association Dues	\$ 16,500	\$ -	\$ 16,500	\$ 3,850	\$ -	\$ 12,650	\$ 12,650					
1930 Judgments and Claims	\$ 280,911	\$ (15,000)	\$ 265,911	\$ 150,172	\$ -	\$ 115,739	\$ 35,267					
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926	\$ 385,129	\$ 151,797	\$ -	\$ -					
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 4,777	\$ 642,577	\$ 236,146	\$ 399,486	\$ 6,944	\$ 6,944					
2020 Supervision-Regular School	\$ 5,335,764	\$ 13,251	\$ 5,349,015	\$ 1,413,831	\$ 3,080,746	\$ 854,438	\$ 853,905					
2060 Research, Planning & Evaluation	\$ 110,600	\$ -	\$ 110,600	\$ 41,420	\$ 51,931	\$ 17,249	\$ 17,249					
2070 Inservice Training-Instruction	\$ 70,650	\$ -	\$ 70,650	\$ 24,787	\$ 18,788	\$ 27,075	\$ 27,075					
2110 Teaching-Regular School	\$ 33,106,782	\$ 36,318	\$ 33,143,100	\$ 5,955,784	\$ 24,691,028	\$ 2,496,287	\$ 2,474,676					
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ 3,074	\$ 14,055,089	\$ 2,439,317	\$ 10,076,883	\$ 1,538,890	\$ 1,393,588					
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ -	\$ 223,912	\$ 28,087	\$ 195,825	\$ -	\$ -					
2330 Teaching-Special Schools	\$ 365,791	\$ (7,200)	\$ 358,591	\$ 183,104	\$ 96,601	\$ 78,885	\$ 78,585					
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615	\$ 195,722	\$ 594,577	\$ 42,316	\$ 39,395					
2630 Computer Assisted Instruction	\$ 1,936,823	\$ (11,043)	\$ 1,925,780	\$ 880,290	\$ 885,536	\$ 159,953	\$ 154,955					
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672	\$ 360,209	\$ 1,434,417	\$ 324,046	\$ 323,926					
2815 Health Srvcs-Regular School	\$ 717,590	\$ 14,443	\$ 732,033	\$ 185,826	\$ 399,509	\$ 146,698	\$ 127,980					
2820 Psychological Srvcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695	\$ 192,897	\$ 845,048	\$ 4,750	\$ 4,750					
2825 Social Work Srvcs-Regular School	\$ 606,558	\$ -	\$ 606,558	\$ 103,811	\$ 503,099	\$ (352)	\$ (352)					
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ 2,827	\$ 946,228	\$ 103,135	\$ 114,553	\$ 728,540	\$ 728,540					
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 27,400	\$ 1,798,207	\$ 374,581	\$ 470,043	\$ 953,582	\$ 953,082					
5510 District Transportation Services	\$ 5,054,140	\$ 3,210	\$ 5,057,350	\$ 1,223,821	\$ 2,485,955	\$ 1,347,575	\$ 1,346,264					
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 1,800	\$ 2,762	\$ 9,438	\$ 9,438					
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ -	\$ 1,343,222	\$ 310,905	\$ 768,446	\$ 263,872	\$ 263,872					
5550 Public Transportation	\$ 200	\$ 272	\$ 472	\$ 195	\$ 277	\$ -	\$ -					
7140 Recreation	\$ 16,458	\$ -	\$ 16,458	\$ 1,455	\$ -	\$ 15,003	\$ 15,003					
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889	\$ 557,351	\$ 1,162,283	\$ 406,254	\$ 406,254					
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470	\$ 970,124	\$ 3,814,537	\$ 643,809	\$ 643,809					
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 1,000,581	\$ 3,497,216	\$ 650,504	\$ 650,504					
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952	\$ 507,078	\$ 40,711	\$ 82,163	\$ 82,163					
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 6,054	\$ 23,333	\$ 1,772	\$ 1,772					

Attachment 1

Budget Account	Attachment T						
	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	\$ 15,000	\$ 14,963	\$ 29,963	\$ 3,504	\$ 26,458	\$ -	\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 1,920	\$ 5,280	\$ 800	\$ 800
9060 Hospital, Medical, Dental Insurance	\$ 24,635,000	\$ 10,500	\$ 24,645,500	\$ 7,911,395	\$ 7,226,736	\$ 9,507,370	\$ 9,504,282
9070 Union Welfare Benefits	\$ 964,125	\$ -	\$ 964,125	\$ 865,800	\$ -	\$ 98,325	\$ 98,325
9089 Other (specify)	\$ 381,000	\$ -	\$ 381,000	\$ 157,203	\$ 96,400	\$ 127,397	\$ 127,397
9711 Serial Bonds-School Construction	\$ 2,242,794	\$ -	\$ 2,242,794	\$ 32,175	\$ 317,175	\$ 1,893,444	\$ 1,893,444
9731 Bond Antic Notes-School Construction	\$ 543,970	\$ -	\$ 543,970	\$ 543,205	\$ -	\$ 765	\$ 765
9760 Tax Anticipation Notes	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000
9901 Transfer to Other Funds	\$ 840,000	\$ -	\$ 840,000	\$ 44,000	\$ -	\$ 796,000	\$ 796,000
9950 Transfer to Capital Fund	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
<b>Total GENERAL FUND</b>	<b>\$ 132,567,170</b>	<b>\$ 587,153</b>	<b>\$ 133,154,323</b>	<b>\$ 34,352,203</b>	<b>\$ 71,557,280</b>	<b>\$ 27,244,841</b>	<b>\$ 26,948,396</b>
160 Noninstructional Salaries	\$ 605,450	\$ -	\$ 605,450	\$ 113,090	\$ 436,669	\$ 55,691	\$ 55,691
161 Noninst Salaries Extra Pa	\$ 30,000	\$ -	\$ 30,000	\$ 2,980	\$ -	\$ 27,020	\$ 27,020
400 Other Expenses	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ 550
427 Maint. & Repair Equip SL	\$ -	\$ 44,000	\$ 44,000	\$ 2,815	\$ 17,185	\$ 24,000	\$ 24,000
430 Contractual and Other	\$ 9,500	\$ -	\$ 9,500	\$ 6,423	\$ 1,000	\$ 2,077	\$ 2,077
521 Bread	\$ 18,000	\$ -	\$ 18,000	\$ 2,678	\$ 15,322	\$ -	\$ -
522 Drinks	\$ 25,000	\$ -	\$ 25,000	\$ 8,660	\$ 15,440	\$ 900	\$ 900
523 Grocery	\$ 174,500	\$ -	\$ 174,500	\$ 28,152	\$ 143,748	\$ 2,600	\$ 2,600
524 Ice Cream	\$ 29,000	\$ -	\$ 29,000	\$ 4,980	\$ 19,020	\$ 5,000	\$ 5,000
525 Meat	\$ 27,000	\$ -	\$ 27,000	\$ 4,567	\$ 20,433	\$ 2,000	\$ 2,000
526 Milk	\$ 28,500	\$ -	\$ 28,500	\$ 3,826	\$ 19,674	\$ 5,000	\$ 5,000
528 Snacks	\$ 43,000	\$ -	\$ 43,000	\$ 8,212	\$ 16,788	\$ 18,000	\$ 18,000
529 Paper Products/Supplies	\$ 40,000	\$ -	\$ 40,000	\$ 4,150	\$ 20,850	\$ 15,000	\$ 15,000
800 Employee Benefits	\$ 379,000	\$ -	\$ 379,000	\$ 66,588	\$ -	\$ 312,412	\$ 312,412
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,409,500</b>	<b>\$ 44,000</b>	<b>\$ 1,453,500</b>	<b>\$ 257,121</b>	<b>\$ 726,129</b>	<b>\$ 470,250</b>	<b>\$ 470,250</b>
2214 Summer Handicap 2021	\$ -	\$ 291	\$ 291	\$ -	\$ -	\$ 291	\$ 291
2252 ARPA-JL	\$ 15,564	\$ (822)	\$ 14,742	\$ -	\$ -	\$ 14,742	\$ 14,742
2253 ARPA-BS	\$ 13,466	\$ 822	\$ 14,288	\$ 14,288	\$ -	\$ -	\$ -
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766
2402 Title IV Part A	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000
2410 Title I - A&D Imp	\$ 868	\$ -	\$ 868	\$ -	\$ -	\$ 868	\$ 868
2411 Title IIA Training	\$ 33,705	\$ -	\$ 33,705	\$ 10,855	\$ -	\$ 22,850	\$ 22,850
2445 Title IIIA/LEP	\$ 6,990	\$ -	\$ 6,990	\$ 3,991	\$ -	\$ 2,999	\$ 2,999
2502 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 6,000
2504 Idea Pt. B - 619	\$ 45,778	\$ -	\$ 45,778	\$ 8,054	\$ 500	\$ 37,225	\$ 37,225
2506 Pre -K	\$ 364,560	\$ -	\$ 364,560	\$ 30,727	\$ 333,831	\$ 1	\$ 1
2507 Idea Pt B 611	\$ 851,346	\$ -	\$ 851,346	\$ 43,689	\$ 570,311	\$ 237,346	\$ 236,807
2510 Title I - A&D Imp	\$ 126,185	\$ -	\$ 126,185	\$ -	\$ -	\$ 126,185	\$ 126,185
2511 Title IIA Training	\$ 52,299	\$ -	\$ 52,299	\$ 4,294	\$ 33,700	\$ 14,305	\$ 14,305
2514 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 301,247	\$ 12,633	\$ (313,880)	\$ (355,815)
2545 Title IIIA/LEP	\$ 14,748	\$ -	\$ 14,748	\$ -	\$ -	\$ 14,748	\$ 14,748
<b>2582 Teaching Center</b>	<b>\$ 41,879</b>	<b>\$ -</b>	<b>\$ 41,879</b>	<b>\$ 4,505</b>	<b>\$ 14,821</b>	<b>\$ 22,553</b>	<b>\$ 22,451</b>
Total SPECIAL FUND	\$ 1,586,154	\$ 291	\$ 1,586,445	\$ 421,649	\$ 965,797	\$ 198,999	\$ 152,423
1607 HH Bond 009-025 (BOND)	\$ -	\$ 18,984	\$ 18,984	\$ -	\$ -	\$ 18,984	\$ 18,984

	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
17CR 2017 Cap Res Holding	\$ 7,206,587	\$ -	\$ 7,206,587	\$ -	\$ -	\$ 7,206,587	\$ 7,206,587
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632
1998 Unalloc Budget 18/19	\$ 333,182	\$ -	\$ 333,182	\$ -	\$ -	\$ 333,182	\$ 333,182
21BU Unallocated Budget	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ 17	\$ 17
22CO Central Office Renov	\$ 13,840	\$ -	\$ 13,840	\$ 943	\$ -	\$ 12,897	\$ 12,897
23AC District Wide A/C	\$ 7,416	\$ 115,691	\$ 123,107	\$ 15,568	\$ 100,122	\$ 7,416	\$ 7,416
23BU Unallocated Budget	\$ 9,906	\$ (9,906)	\$ -	\$ -	\$ -	\$ -	\$ -
23EB EH Boiler Repl	\$ -	\$ 44,275	\$ 44,275	\$ 42,061	\$ 2,214	\$ -	\$ -
23HS Summer Track/Turf	\$ -	\$ 380	\$ 380	\$ 294	\$ 86	\$ -	\$ -
23SB HS Security Booth	\$ 114,470	\$ 139,738	\$ 254,208	\$ 142,827	\$ 100,097	\$ 11,284	\$ 11,284
24AC District Wide A/C	\$ 28,024	\$ 200,610	\$ 228,634	\$ -	\$ 200,610	\$ 28,024	\$ 28,024
24BU Unallocated Budget	\$ 1,045,113	\$ (26,057)	\$ 1,019,056	\$ -	\$ -	\$ 1,019,056	\$ 1,019,056
24CW District Wide Concrete	\$ 5,803	\$ -	\$ 5,803	\$ -	\$ -	\$ 5,803	\$ 5,803
24EC Electric Vehicle Classroo	\$ 81,684	\$ 39,021	\$ 120,705	\$ 87,904	\$ 29,061	\$ 3,740	\$ 3,740
24GE MS Generator	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -
24HS Summer Baseball/Tennis	\$ 93,947	\$ 232,697	\$ 326,644	\$ 132,781	\$ 134,240	\$ 59,623	\$ 59,623
24OT District Wide Oil Tanks	\$ 81,737	\$ 391,203	\$ 472,940	\$ 2,281	\$ 388,922	\$ 81,737	\$ 81,737
25HB HH BSBL FLD	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000
25OT DW Oil Tanks	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 9,640	\$ 80,000	\$ 910,360	\$ 910,360
BAN6 Buses - 2023-24	\$ 1,642	\$ 559,767	\$ 561,409	\$ -	\$ 559,767	\$ 1,642	\$ 1,642
BAN7 Buses - 2024-25	\$ 622,000	\$ -	\$ 622,000	\$ -	\$ 622,000	\$ -	\$ -
MRTU MS RTU REPL	\$ -	\$ 31,923	\$ 31,923	\$ -	\$ 31,923	\$ -	\$ -
<b>Total CAPITAL FUND</b>	<b>\$ 10,684,199</b>	<b>\$ 1,753,326</b>	<b>\$ 12,437,525</b>	<b>\$ 439,499</b>	<b>\$ 2,249,042</b>	<b>\$ 9,748,984</b>	<b>\$ 9,748,984</b>

Attachment 1

Budgetary Transfer Report  
Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
10/07/2024	004676	Fund Budget line to pay BOCES for their printing services for the Roslyn Fall Adult Education brochure.					
		A2330-436-03-5800-304 R		ADULT ED PRINTING	-7,200.00		
		A1480-490-03-9000-304 R		COMM RELATIONS PRINTING		7,200.00	
10/11/2024	005013	To cover the cost of having Nawrocki Smith, LLP assist with an additional audit					
		A1310-430-03-9000-303 R		BUSINESS CONTRACTUAL	-500.00		
		A1320-443-03-9000-303 R		AUDITING- PROF SVCS		500.00	
10/11/2024	005015	To allow for foster care tuition expenses to be captured in the correct code. We are the District of Origin.					
		A2110-473-03-9000-301 R		TCHG TUITION CHARTER SCH	-13,000.00		
		A2110-471-03-9000-301 R		TCHG TUITION FOSTER CARE		13,000.00	
10/11/2024	005016	World Language online textbooks urgently needed.					
		A2110-230-08-1000-801 R		TCHG FURN HS ART	-5,000.00		
		A2110-448-08-6100-801 R		FIELD TRIP EXP- RESEARCH	-3,000.00		
		A2110-450-08-1000-801 R		SUPPLIES HS ART	-1,000.00		
		A2110-450-08-2200-801 R		TCHG SUP HS SCIENCE	-2,000.00		
		A2110-450-08-2600-801 R		TCHG SUPPLIES - WRLD LAN	-61.12		
		A2110-480-08-2600-801 R		TCHG TEXTBK - WRLD LAN		11,061.12	
10/11/2024	005018	Moving BOCES consulting funds for a new direct hire, David Hagelberg					
		A1680-490-03-9000-311 R		CENTRAL DATA BOCES SVCS	-33,750.00		
		A2630-490-03-9000-311 R		BOCES COMP SVCES DW	-33,750.00		
		A1680-160-03-9000-303 R		COMPUTER TECHNICIANS		57,000.00	
		A9060-800-03-9000-303 R		MEDICAL INS ADM		10,500.00	
10/21/2024	005281	Middle School Nurse is in need of a new vision machine. The one she has is not working and is unsafe to use due to fred wires and overheating.					
		A2250-200-03-9000-307 R		SP ED EQPT DW	-3,549.99		
		A2815-200-03-9000-307 R		HLTH SVCES EQPT DW		3,549.99	
10/21/2024	005282	For septic plumbing					
		A1621-430-06-9000-310 R		MAINT CONT SVCES - HTS	-9,115.75		
		A1621-430-04-9000-310 R		MAINT CONT SVCES - EH		5,663.66	
		A1621-430-07-9000-310 R		MAINT CONT SVCES - HH		3,452.09	
10/21/2024	005283	For septic pumping					
		A1621-430-08-9000-310 R		MAINT CONT SVCES - HS	-3,307.99		
		A1621-430-09-9000-310 R		MAINT CONT SVCES - MS		3,307.99	
10/22/2024	005325	To cover the cost of a conference for Jodie Grandelli, teacher of the blind					
		A2250-450-03-9000-307 R		SP ED SUPPLIES DW	-1,500.00		
		A2250-440-03-9000-307 R		SP ED TRAV CONF WKSHP		1,500.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-116,734.85</b>	<b>116,734.85</b>
<b>Fund: H - CAPITAL FUND</b>							
10/11/2024	005014	Allowing for allocation of funds from prior year authorization					
		H1620-000-03-23BU R		Unalloc Budget 22/23	-23,218.43		
		H1620-000-03-23EB R		Unalloc Budget EH Boiler	-13,312.69		
		H1620-000-03-23EB R		Unalloc Budget EH Boiler	-34,275.00		
		H1620-000-03-24BU R		Unalloc Budget 23/24	-15,000.00		
		H1620-000-03-24BU R		Unalloc Budget 23/24	-11,056.57		
		H1620-000-03-25HB R		Unalloc HH Bsbl Fid	-15,000.00		
		H1620-293-04-23EB R		EH Boiler Repl Gen Constr	-13,312.69		
		H1620-000-03-23BU R		Unalloc Budget 22/23		13,312.69	
		H1620-000-03-23EB R		Unalloc Budget EH Boiler		13,312.69	
		H1620-000-03-23EB R		Unalloc Budget EH Boiler		23,218.43	
		H1620-000-03-23EB R		Unalloc Budget EH Boiler		11,056.57	
		H1620-000-03-25HB R		Unalloc HH Bsbl Fid		15,000.00	
		H2110-245-04-23EB R		EH Boiler Repl ARCH		34,275.00	
		H2110-245-07-25HB R		ARCH - HH Bsbl Fid		15,000.00	
		<b>Total for Fund H - CAPITAL FUND</b>				<b>-125,175.38</b>	<b>125,175.38</b>

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Total Current Appropriation	241,910.23
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**Selection Criteria**

Type: Current Appropriation  
Date From: 10/01/2024  
Date To: 10/31/2024  
Date Used: Effective in Budget  
Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: A GENERAL FUND

**Attachment T**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	104,144,040.00	0.00	104,144,040.00	2,197,275.00	101,946,765.00	
1081.000		Other Pmts in Lieu of Taxes	4,395,000.00	0.00	4,395,000.00	794,179.97	3,600,820.03	
1081.001		LIPA Pmts in Lieu of Tax	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	38,591.95	161,408.05	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	6,743.02		6,743.02
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	2,670.69		2,670.69
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	363,084.29	2,498,880.71	
2304.000		Trans for Oth Dist. Cont. Bus	350,000.00	0.00	350,000.00	32,113.98	317,886.02	
2401.000		Interest and Earnings	750,000.00	0.00	750,000.00	584,905.31	165,094.69	
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	38,879.38	61,120.62	
2440.000		Rental of Buses	0.00	0.00	0.00	3,709.20		3,709.20
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,310.10		2,310.10
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	5,000.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	0.00	20,202.54		20,202.54
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	39,659.11		39,659.11
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	395.08		395.08
3101.000		Basic Formula Aid-Gen Aids (Ex	9,456,020.00	0.00	9,456,020.00	3,512,556.74	5,943,463.26	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	0.00	301,339.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,456,048.53		1,456,048.53
3102.001		Lottery Aid VLT	0.00	0.00	0.00	80,154.25		80,154.25
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	52,890.00		52,890.00
3262.001		Computer Hrdwre Aid	11,285.00	0.00	11,285.00	0.00	11,285.00	
3263.000		Library A/V Loan Program Aid	276,107.00	0.00	276,107.00	0.00	276,107.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	59,132.54		59,132.54
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
<b>Total GENERAL FUND</b>			<b>128,585,170.00</b>	<b>0.00</b>	<b>128,585,170.00</b>	<b>9,583,977.68</b>	<b>120,730,107.38</b>	<b>1,728,915.06</b>

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

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: C SCHOOL LUNCH FUND

**Attachment T**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	125,000.00	0.00	125,000.00	43,964.29	81,035.71	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	699.50	1,300.50	
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	20,006.31	54,993.69	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	585.60		185.60
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	33,910.20	91,089.80	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	2,651.60		651.60
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	70,474.80	79,525.20	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	8,637.75		5,637.75
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	71,223.35	78,776.65	
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	1,007.55	1,992.45	
1445.000		Other Cafeteria Sales	9,000.00	0.00	9,000.00	3,563.23	5,436.77	
1445.041		Other Sales EH Lunch	500.00	0.00	500.00	81.25	418.75	
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	3.25		3.25
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	370.00	630.00	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	16.75	33.25	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	111.50	238.50	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	6,000.00	0.00	6,000.00	2,345.75	3,654.25	
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	447.00	8,553.00	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	1,610.75	2,389.25	
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	1.75	9,998.25	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	226.16	973.84	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	3,035.00	6,965.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	319.00	681.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	68,901.00	231,099.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	7,075.00	18,925.00	
5031.000		Transfer from General Fun	395,000.00	44,000.00	439,000.00	0.00	439,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,409,500.00</b>	<b>44,000.00</b>	<b>1,453,500.00</b>	<b>341,268.34</b>	<b>1,118,709.86</b>	<b>6,478.20</b>

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

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: CM MISCELLANEOUS SPECIAL REV

**Attachment T**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	1,119.51		1,119.51
2401.000-0729	0729	Interest and Earnings	0.00	0.00	0.00	1,672.00		1,672.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	200.00		200.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	3,557.00		3,557.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,548.51</b>	<b>0.00</b>	<b>6,548.51</b>

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

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-409-2506	2506	Universal Pre -K	364,560.00	0.00	364,560.00	0.00	364,560.00	
3289.000-425-2582	2582	Teaching Center	49,879.00	0.00	49,879.00	10,469.00	39,410.00	
4256.000-032-2504	2504	Indiv. w/D. Ed Act (IDEA)619	45,778.00	0.00	45,778.00	0.00	45,778.00	
4256.000-032-2507	2507	Indiv. w/Dis. Act -611	851,346.00	0.00	851,346.00	0.00	851,346.00	
4289.000-901-2291	2291	ARP - ESSER 3	29,796.11	0.00	29,796.11	14,290.00	15,506.11	
<b>Total SPECIAL AID FUND</b>			<b>1,341,359.11</b>	<b>0.00</b>	<b>1,341,359.11</b>	<b>24,759.00</b>	<b>1,316,600.11</b>	<b>0.00</b>

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

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

**Attachment T**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-25BU	25BU	Interfund Transfers	0.00	0.00	0.00	1,500,000.00		1,500,000.00
5731.000-BAN7	BAN7	Bond Anticip.Notes Redmd Appro	1,600,000.00	0.00	1,600,000.00	1,603,409.84		3,409.84
<b>Total CAPITAL FUND</b>			<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>3,103,409.84</b>	<b>0.00</b>	<b>1,503,409.84</b>

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

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	15,348.66		15,348.66
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,348.66</b>	<b>0.00</b>	<b>15,348.66</b>

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 10/31/2024  
Suppress revenue accounts with no activity  
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-24	Aug-24	Sep-24	Oct-24	YTD
OPERATING DAYS - L	-	-	19	20	39
OPERATING DAYS - B	-	-	19	20	39
ADP LUNCH					-
ADP BREAKFAST					-
TYPE A REGULAR PAID LUNCH			14,176	13,670	27,846
TYPE A REDUCED LUNCH			253	898	1,151
TYPE A FREE LUNCH			5,195	5,420	10,615
TOTAL LUNCH MEALS	-	-	19,624	19,988	39,612
TYPE A REGULAR PAID BREAKFAST			1,116	1,465	2,581
TYPE A REDUCED BREAKFAST			60	111	171
TYPE A FREE BREAKFAST			1,061	1,350	2,411
TOTAL BREAKFAST MEALS	-	-			-
TOTAL BRK & LUN MEAL COUNT	-	-	19,624	19,988	39,612
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 83,287.98	\$ 136,505.88	\$ 219,794
A LA CARTE	\$ -	\$ -	\$ 2,455.75	\$ 6,296.45	\$ 8,752
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST					\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -	\$ 3,764.20	\$ 3,764
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 38,428.00	\$ 40,902.00	\$ 79,330
GENERAL FUND SUBSIDY					\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,171.73</b>	<b>\$ 187,468.53</b>	<b>\$ 311,640</b>
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 61,074
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 61,074
TOTAL DIRECT LABOR	\$ 7,035	\$ 7,035	\$ 50,507	\$ 51,510	\$ 116,088
BENEFITS (estimated)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COST	\$ 7,035	\$ 7,035	\$ 50,507	\$ 51,510	\$ 116,088
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 611	\$ 3,539	\$ 4,150
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 611	\$ 3,539	\$ 4,150
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 2,815	\$ 2,815
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 3,623	\$ 6,423
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 6,438	\$ 6,438
<b>NET OPERATING COSTS</b>	<b>\$ 7,035</b>	<b>\$ 7,035</b>	<b>\$ 69,269</b>	<b>\$ 104,411</b>	<b>\$ 187,751</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (7,035)</b>	<b>\$ (7,035)</b>	<b>\$ 54,902</b>	<b>\$ 83,058</b>	<b>\$ 123,890</b>

## Food Service Program Revenues **Attachment T**

<b>FISCAL 24-25</b>	<b>Oct-23</b>	<b>Oct-24</b>	<b>CUM 23-24</b>	<b>CUM 24-25</b>
EH LUNCH	\$ 27,329.87	\$ 24,277.12	\$ 83,095.84	\$ 43,964.29
EH BREAKFAST	\$ 671.50	\$ -	\$ 1,099.00	\$ 699.50
HEIGHTS LUNCH	\$ 14,394.87	\$ 10,890.34	\$ 43,777.58	\$ 20,006.31
HEIGHTS BREAKFAST	\$ 209.25	\$ 316.80	\$ 333.00	\$ 585.60
HH LUNCH	\$ 30,834.00	\$ 17,536.26	\$ 90,168.84	\$ 33,910.20
HH BREAKFAST	\$ 1,443.00	\$ 1,490.00	\$ 2,613.00	\$ 2,651.60
HS LUNCH	\$ 45,790.21	\$ 38,215.15	\$ 55,116.37	\$ 70,474.80
HS BREAKFAST	\$ 2,724.00	\$ 4,485.10	\$ 3,023.25	\$ 7,822.00
MS LUNCH	\$ 56,051.17	\$ 38,672.01	\$ 132,392.51	\$ 39,056.46
MS BREAKFAST	\$ 428.50	\$ 623.10	\$ 685.00	\$ 623.10
<b>TOTAL FOOD REVENUE</b>	<b>\$ 179,876.37</b>	<b>\$ 136,505.88</b>	<b>\$ 412,304.39</b>	<b>\$ 219,793.86</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 1,901.45</b>	<b>\$ 3,764.20</b>	<b>\$ 3,355.70</b>	<b>\$ 3,764.20</b>
EH LUNCH OTHER	\$ -	\$ 50.00	\$ -	\$ 81.25
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ 15.50
HEIGHTS LUNCH OTHER	\$ -	\$ 232.75	\$ -	\$ 232.75
HTS BREAKFAST OTHER	\$ -	\$ 1.25	\$ -	\$ 138.50
HH LUNCH OTHER	\$ -	\$ 50.50	\$ -	\$ 111.50
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ 242.75
HS LUNCH OTHER	\$ -	\$ 1,198.50	\$ -	\$ 2,345.75
HS BREAKFAST OTHER	\$ -	\$ 204.25	\$ -	\$ 1,020.00
MS LUNCH OTHER	\$ -	\$ 795.00	\$ -	\$ 796.75
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ 3.25
<b>TOTAL A LA CARTE SALES</b>	<b>\$ -</b>	<b>\$ 2,532.25</b>	<b>\$ -</b>	<b>\$ 4,988.00</b>
<b>VENDING SALES</b>	<b>\$ 1,774.25</b>	<b>\$ -</b>	<b>\$ 2,717.75</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 174.10</b>	<b>\$ 93.06</b>	<b>\$ 541.21</b>	<b>\$ 226.16</b>
STATE AID LUNCH	\$ 1,575.00	\$ 35,170.00	\$ 2,895.00	\$ 68,901.00
STATE AID BREAKFAST	\$ 206.00	\$ 4,001.00	\$ 318.00	\$ 7,075.00
FED AID LUNCH	\$ 35,036.00	\$ 1,546.00	\$ 62,883.00	\$ 3,035.00
FED AID BREAKFAST	\$ 4,057.00	\$ 185.00	\$ 6,423.00	\$ 319.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 40,874.00</b>	<b>\$ 40,902.00</b>	<b>\$ 72,519.00</b>	<b>\$ 79,330.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EAST HILLS TOTAL</b>	<b>\$ 28,001.37</b>	<b>\$ 24,327.12</b>	<b>\$ 84,194.84</b>	<b>\$ 44,760.54</b>
<b>HEIGHTS TOTAL</b>	<b>\$ 15,066.37</b>	<b>\$ 11,123.09</b>	<b>\$ 44,876.58</b>	<b>\$ 20,954.06</b>
<b>HARBOR HILL TOTAL</b>	<b>\$ 14,604.12</b>	<b>\$ 11,441.14</b>	<b>\$ 44,110.58</b>	<b>\$ 20,963.16</b>
<b>HIGH SCHOOL TOTAL</b>	<b>\$ 31,043.25</b>	<b>\$ 17,904.81</b>	<b>\$ 90,501.84</b>	<b>\$ 34,745.80</b>
<b>MIDDLE SCHOOL TOTAL</b>	<b>\$ 32,277.00</b>	<b>\$ 19,076.76</b>	<b>\$ 92,781.84</b>	<b>\$ 36,916.05</b>
<b>BREAKFAST TOTAL</b>	<b>\$ 5,476.25</b>	<b>\$ 7,120.50</b>	<b>\$ 7,753.25</b>	<b>\$ 13,801.80</b>
<b>LUNCH TOTAL</b>	<b>\$ 174,400.12</b>	<b>\$ 131,917.63</b>	<b>\$ 404,551.14</b>	<b>\$ 210,980.06</b>
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 224,600.17</b>	<b>\$ 183,797.39</b>	<b>\$ 491,438.05</b>	<b>\$ 308,102.22</b>

Personnel Action Report  
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Kathleen Comerford	Resignation	Substitute Teacher			11/22/24 (last day of employment)		
2	Tracie Kaszovitz	Resignation	Teaching Assistant	HH		1/3/25 (last day of employment)		
3	Jessie Rubenstein	Probationary Appointment	Teaching Assistant (T.Kaszovitz)	HH	On or About 12/16/24	Prob. Ends 12/15/28*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
4	Megan Mazza	Probationary Appointment	Teaching Assistant (M.Mulligan)	HTS	On or About 12/16/24	Prob. Ends 12/15/28*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
5	Bobbi Jo Austin	Resignation from position	Assisting Special Education Teacher			11/12/24		Per RTA Contract
6	Jessica Kemler	Appointment	Assisting Special Education Teacher	HS	12/13/24	6/30/25		Per RTA Contract
7	Joseph Powell	Resignation	Winterguard Drill Writer			11/7/24 (last day of employment)		Per RTA Contract
8	Brian Giddens	Appointment	Winterguard Drill Writer	HS	12/13/24	6/30/25		Per RTA Contract
9	Marvin Leveille	Coach Appointment	Track & Field, II / 4	MS	12/13/24	6/30/25		Per RTA Contract
10	Erik Takseraas	Coach Appointment	Track & Field II / 4	MS	12/13/24	6/30/25		Per RTA Contract
11	Jay Pilnick	Consultant	Administration Consultant	HS	12/13/24	6/30/25		SAS & SDA, \$131/hour
12	Jolene Segal	Revised Appointment	.2 Overage (English)	HS	On or about 1/23/25	On or about 3/7/25		Per RTA Contract
13	Julianna DeAngelis	Revised Appointment	.2 Overage (English)	HS	On or about 1/23/25	On or about 3/7/25		Per RTA Contract
14	Kristen Hamilton	Revised Appointment	.2 Overage (English)	HS	On or about 1/23/25	On or about 3/7/25		Per RTA Contract
15	Constantine Stamidis	Revised Appointment	.2 Overage (English)	HS	On or about 1/23/25	On or about 3/7/25		Per RTA Contract
16	Kerriann Jannotte	Revised Appointment	.2 Overage (English)	HS	On or about 1/23/25	On or about 3/7/25		Per RTA Contract
17	AnneMarie Kellan	Appointment	Book Club	EH	12/13/24	6/30/25		Per RTA Contract
18	Melanie Herz	Appointment	Book Club	HH	12/13/24	6/30/25		Per RTA Contract
19	Deborah Cooper	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)	EH	12/13/24	6/30/25		Per RTA Contract
20	Stephanie Liebowitz	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)	EH	12/13/24	6/30/25		Per RTA Contract
21	Sara Yadegar	Substitute Appointment	IPG Teaching Assistant Substitute (not to exceed 3 hrs./wk.)	EH	12/13/24	6/30/25		Per RPA Contract
22	Nicole Rosen	Appointment	Parent Training (not to exceed 30 hrs./year.)	HH	12/13/24	6/30/25		Per RTA Contract
23	Robin Fontanetta	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	12/13/24	6/30/25		Per RPA Contract, employees' hourly rate
24	Shari Jacknis	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
25	Glenn Sherwood	Appointment	Regents Review (not to exceed 3 sessions)	HS	12/13/24	6/30/25		Per RTA Contract
26	Alexia Moustakas	Appointment	Regents Review (not to exceed 3 sessions)	HS	12/13/24	6/30/25		Per RTA Contract
27	Soowook Lee	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
28	Christopher Callahan	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract

Personnel Action Report  
Professional

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
29	Scott Segal	Appointment	Regents Review (not to exceed 2 sessions)	HS	12/13/24	6/30/25		Per RTA Contract
30	Lauren Murphy	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
31	Kaiyan Lin	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
32	Roberto Trigosso	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
33	Corey Marx	Appointment	Regents Review (not to exceed 2 sessions)	HS	12/13/24	6/30/25		Per RTA Contract
34	Matthew Fox	Appointment	Regents Review (not to exceed 2 sessions)	HS	12/13/24	6/30/25		Per RTA Contract
35	Alison Howell	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
36	Julia DeFelice	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
37	Sunita Gupta	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
38	Laura Wenzel	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
39	Marissa Ulrich	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract
40	Matthew Formichelli	Appointment	Regents Review (not to exceed 1 session)	HS	12/13/24	6/30/25		Per RTA Contract

***All extracurricular appointments for the 2024-2025 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	Certification Class / Step Salary
1	Raymond Gaudio	Resignation	Maintainer		Main			12/5/24 (last day of employment)	
2	Steven Renner	Resignation from Position	Custodian			HS		On or about 12/12/24*	
3	Steven Renner	Probationary Appointment	Asst Head Custodian (M.Duff)			HS	On or about 12/13/24*		Grade 6/Step 4, Per RCBDMA Contract
4	Robert Hock	Probationary Appointment	Asst Head Custodian (S.Wood)			MS	On or about 12/13/24*		Grade 6/Step 1, Per RCBDMA Contract
5	Lisa Cellucci	Probationary Appointment	1.0 Food Service Worker (C.Joyner)	Labor		HS	On or about 1/6/25*		Grade 4, Step 4, Per RFSA Contract
6	Amari Sealy	Part-Time Appointment	Part-Time Bus Driver (G.Reyna Perez)	Non-Comp	PT	BUS	On or about 12/13/24*		\$27.00/hour
7	Dawn Liebovitz	Appointment	Monitor (J.Garza)	Non-Comp	PT	HS	On or about 12/13/24*		\$17.52/hour
8	Chante Webb	Appointment	Monitor (A.Vecsey)	Non-Comp	PT	EH	On or about 1/6/25*		\$17.52/hour
9	Lorraine Friscia	Appointment	Monitor (B.Cohen)	Non-Comp	PT	EH	On or about 1/6/25*		\$17.52/hour
10	Yumilda Rodriguez	Appointment	Monitor (new)	Non-Comp	PT	EH	On or about 12/16/24*		\$17.52/hour

\* Pending Civil Service Approval

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

<b>WINTER 2025 ADULT EDUCATION SALARIES FOR BOE APPROVAL (JANUARY)</b>			
<b>Instructor Last Name</b>	<b>First Name</b>	<b>Course</b>	<b>Total Salary</b>
Snider	Deborah	Zumba	\$224.00
<b>TOTALS</b>			<b>\$224.00</b>

0



Long Island School Nutrition Director's Association

Charles Boger, Sr. Director Pricing  
Tyson  
2200W, Don Tyson Parkway  
Springdale, AR 72762  
[K12bidgroup@tyson.com](mailto:K12bidgroup@tyson.com)

Dear Charles,

February 29, 2024

On Thursday, February 15, 2024, the Long Island School Nutrition Directors Association Cooperative Bid Committee opened the 2024-2025 Direct Diversion Bid for the period July 1, 2024, through June 30, 2025.

The Cooperative Bid Committee recommends that the participating school districts' Boards of Education award your company the items listed on the attached. Please review the terms and conditions as well as the prices carefully, you are bound by these terms and conditions and a minimum dollar delivery of \$250.00 for orders from one individual bid and \$350 for orders from combined bids for all participating districts in the Cooperative Bid.

Please sign, date, and return this letter to me via email as acknowledgement of your acceptance of this award and copy Tim Goossens, Bid Consultant at [tgoossens@food4schols.com](mailto:tgoossens@food4schols.com) on the email. Please contact me if you have any questions or concerns.

We look forward to a successful partnership for the 2024-2025 school year,

Sincerely,

Keith Graham, Direct Diversion Bid Chair  
Riverhead Central School District  
700 Harrison Ave.  
Riverhead, NY 11901  
(631) 369-6749  
[keith.graham@g.riverhead.net](mailto:keith.graham@g.riverhead.net)

For Tyson:

  
\_\_\_\_\_  
Charles Boger Sr. Director Pricing, Tyson

07/24/2024  
Date

**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	\$ 15,000.00	H2110 245 07 25HB ARCH - HH Bsbl Fid	\$ 15,000.00	\$ -	H1620 000 03 25HB Unalloc HH Bsbl Fid	\$ -	\$ 15,000.00
For: Reallocation of unused funds to original funding source							
2	\$ 15,000.00	H1620 000 03 25HB Unalloc HH Bsbl Fid	\$ 15,000.00	\$ -	H1620 000 03 24BU Unalloc Budget 23/24	\$ 969,056.04	\$ 984,056.04
For: Reallocation of unused funds to original funding source							
3	\$ 12,750.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 984,056.04	\$ 971,306.04	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ -	\$ 12,750.00
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 6,375.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 12,750.00	\$ 6,375.00	H2110 245 04 25OT EH Oil Tank Arch	\$ 2,180.00	\$ 8,555.00
For: Third-party review for SED							
5	\$ 6,375.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 6,375.00	\$ -	H2110 245 08 25OT HS Oil Tank Arch	\$ 8,180.00	\$ 14,555.00
For: Third-party review for SED							
6	\$ 12,750.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 971,306.04	\$ 958,556.04	H1620 000 03 24GE Unalloc Bud DW Generator	\$ -	\$ 12,750.00
For: Allowing for reallocation of funds from prior year authorization							
7	\$ 12,750.00	H1620 000 03 24GE Unalloc Bud DW Generator	\$ 12,750.00	\$ -	H2110 245 09 24GE ARCH - MS Generator	\$ -	\$ 12,750.00
For: Third-party review for SED							

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

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

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

**Roslyn Public Schools**  
**May 2025 Budget Vote Calendar**  
**2025-2026 Budget**

<b>Date</b>	<b>Budgetary Action</b>
November 1, 2024 – January 13, 2025	Administrative Preparation of Budget Document
January 23, 2025	Transmittal of Superintendent’s Budget to the Board of Education
February 13, 2025	Board of Education Meeting on Budget
March 1, 2025	Submit information to calculate Tax Levy Limit on Office of State Comptroller’s website
March 20, 2025	Board of Education Meeting – Approve Budget
April 1 – April 4, 2025	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than April 1 or no later than April 7)
April 10, 2025	Proposed 2025-2026 budget adopted by Board Of Education (State deadline is April 23)
April 11, 2025	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24 <sup>th</sup> day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 28.
April 11-April 22, 2025	Property Tax Report Card must be transmitted to local newspapers of general circulation.
No later than April 21, 2025	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
No later than April 25, 2025	Military Ballots must be distributed
April 29-May 1, 2025	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building and post on the district website
May 8, 2025	Budget Hearing in conjunction with BOE meeting.
May 9-14, 2025	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (State deadline is no later than May 14, 2025)
Through May 13, 2025 (by mail April 21 through May 13, 2025)	District Clerk must mail an Absentee ballot or Early Mail Ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 19, 2025.
May 20, 2025	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

**Roslyn Public Schools**  
**June 2025 Budget Revote Calendar**  
**2025-2025 Budget**

<b>Date</b>	<b>Budgetary Action</b>
May 27, 2025 – June 3, 2025	Budget must be completed at least 7 days before hearing at which it is presented.
June 3, 2025	Deadline for publication of the first of two legal notice for budget re-vote once each week in the 2 weeks before revote day, first publication 14 days before re-vote.
June 10, 2025	Publication of second and final legal notice prior to budget re-vote.
June 3, 2025- June 10, 2025	Public Hearing to present budget at least 7-14 days prior to re-vote
June 3, 2025 – June 17, 2025	Copies of the budget, together with attachments required by law, must be made available, upon request, to district residents during the fourteen days immediately preceding the re-vote (as well as at the public hearing on the re-vote, and on the day of the re-vote). Moreover, if changes have been made to the budget that was defeated by the voters of the first vote, copies of the budget disseminated prior to a re-vote must be incorporated such changes.
June 10-16, 2025	Last possible day for voter registration by school districts board of registration (7-2 days before re-vote)
June 11, 2025	Deadline for mailing “budget notice” (6 days before re-vote.)
June 17, 2025	Statewide Budget Re-vote Day

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING OCTOBER 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.05			1,715.05
Animal Rights Club	94.00			94.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	4,524.47			4,524.47
Astronomy Club	3,445.51			3,445.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,771.33	199.00		1,970.33
CARE (formerly YAC)	1,472.38			1,472.38
Code Club	53.20			53.20
DECA./School Store	4,269.85	2,927.01	1,168.17	6,028.69
Diversity Club	456.29			456.29
Environment	1,109.08	52.00		1,161.08
Forensics Club	3,864.93			3,864.93
Gay Straight Alliance	944.51			944.51
Global Awareness	587.55			587.55
Habitat for Humanity	967.25			967.25
Harbor Hill Light Yearbook	9,055.66			9,055.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07	55.00		450.07
Jewish Studies Union	640.39			640.39
Junior Scope	2,796.04			2,796.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,034.88			2,034.88
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	20,130.49		82.54	20,047.95
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,974.20	50.00		3,024.20
Royal Crown Players	2,098.94			2,098.94
Research	5,000.00	1,000.00	669.91	5,330.09
Robotics	2,097.23			2,097.23
SADD	2,003.61			2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	655.81	404.00		1,059.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	3,911.31			3,911.31
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,540.38			1,540.38
V.E.D.D.A. (formerly V.E.R.Y.)	973.71		121.85	851.86
World LHS (formerly For Lang HS)	1,613.40			1,613.40
Book Balance	<u>\$ 93,382.89</u>	<u>4,687.01</u>	<u>2,042.47</u>	<u>\$ 96,027.43</u>
Bank Reconciliation				
CD				
Savings				
Checking		98,884.72		
Outstanding		2,857.29		0.00
Net Checking	96,027.43			
Bank Balance	96,027.43			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING OCTOBER 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,803.49	341.84	500.00	1,645.33
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	30,143.99			30,143.99
Student Advisory	1,362.13			1,362.13
Yearbook	29,792.56		1,250.14	28,542.42
	<u>63,805.94</u>	<u>341.84</u>	<u>1,750.14</u>	<u>62,397.64</u>
Book Balance	<u>\$ 63,805.94</u>	<u>341.84</u>	<u>1,750.14</u>	<u>\$ 62,397.64</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			62,897.64	
Outstanding			500.00	
Net Checking	62,397.64			
Bank Balance	62,397.64			

ROSLYN MIDDLE SCHOOL  
MEMORANDUM

TO: Susan Warren  
FROM: Craig S. Johanson  
DATE: November 14, 2024



SUBJECT: BOE Recommendation to Discard Textbooks in State of Disrepair

Dear Susan,

I received the attached request from Jennifer Sapir, Chairperson English Department, to discard outdated textbooks no longer in use and in poor condition.

If approved, please submit at the next Board of Education meeting.

Craig S. Johanson

Enc.

# MEMO

TO: Susan Warren  
 FROM: Jennifer Sapir  
 DATE: November 6, 2024  
 RE: Disposal of Assets Rationale – English Dept.

Please note rationale for discarding the items below:

Book/Workbook	ISBN	Rationale	Replacement
<i>Counterpoint in Literature (15 copies)</i>	978-0673043146	Outdated, poor condition	Common Lit
<i>An Invisible Thread (30 copies)</i>	978-1451648973	Poor condition, no longer used	Modern nonfiction
<i>The Windup Girl (30 copies)</i>	978-1597801584	Donated to English; never used	n/a

# MEMO

<i>Bull Run (4 copies)</i>	978-0064405881	Used by Teachers College (no longer in use)	Common Lit
<i>Fountas &amp; Pinnell</i>	LLI Teal System Boxes 1-7	Elementary stage reading systems; donated to HS	n/a
<i>Summer of My German Soldier (3 copies)</i>	9780618432660	Used by Teachers College (no longer in use)	Common Lit
<i>The Sight (4 copies)</i>	9780786816905	Used by Teachers College (no longer in use)	Common Lit
<i>City of Bones (3 copies)</i>	9781416934081	Used by Teachers College (no longer in use)	Common Lit

# MEMO

<i>The Martian Chronicles (3 copies)</i>	9780553418026	Used by Teachers College (no longer in use)	Common Lit
<i>Slake's Limbo (9 copies)</i>	9780142402562	Used by Teachers College (no longer in use)	Common Lit
<i>Look Into My Eyes (3 copies)</i>	9780395829519	Used by Teachers College (no longer in use)	Common Lit
<i>The Sisters Grimm (8 copies)</i>	9780810994590	Used by Teachers College (no longer in use)	Common Lit